

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Nov-2023 08:15:02	450	194.1000	XLON	0700307000006908-E0Gb6GRrNnMQ20231109
J.P. Morgan Securities plc	09-Nov-2023 08:16:01	450	194.1000	XLON	0700307000007225-E0Gb6GRrNpjt20231109
J.P. Morgan Securities plc	09-Nov-2023 08:17:01	420	194.1000	XLON	0500305000007386-E0Gb6GRrNriO20231109
J.P. Morgan Securities plc	09-Nov-2023 08:18:41	460	194.1000	XLON	0700307000007859-E0Gb6GRrNvP120231109
J.P. Morgan Securities plc	09-Nov-2023 08:20:27	325	191.1000	XLON	0500305000008231-E0Gb6GRrNySk20231109
J.P. Morgan Securities plc	09-Nov-2023 08:20:27	234	191.6000	XLON	0500305000005601-E0Gb6GRrNyRY20231109
J.P. Morgan Securities plc	09-Nov-2023 08:20:27	584	191.7000	XLON	0500305000007890-E0Gb6GRrNyQ020231109
J.P. Morgan Securities plc	09-Nov-2023 08:20:27	234	191.7000	XLON	0700307000005923-E0Gb6GRrNPy20231109
J.P. Morgan Securities plc	09-Nov-2023 08:27:01	600	191.7000	XLON	0500305000009764-E0Gb6GRrO9AX20231109
J.P. Morgan Securities plc	09-Nov-2023 08:27:01	265	191.7000	XLON	0500305000009764-E0Gb6GRrO9AZ20231109
J.P. Morgan Securities plc	09-Nov-2023 08:30:21	1217	191.8000	XLON	0500305000010542-E0Gb6GRrOEU120231109
J.P. Morgan Securities plc	09-Nov-2023 08:39:02	319	192.2000	XLON	07003070000011792-E0Gb6GRrOUI20231109
J.P. Morgan Securities plc	09-Nov-2023 08:39:02	178	191.8000	XLON	07003070000011240-E0Gb6GRrOUI20231109
J.P. Morgan Securities plc	09-Nov-2023 08:39:02	416	191.9000	XLON	07003070000011433-E0Gb6GRrOUSn20231109
J.P. Morgan Securities plc	09-Nov-2023 08:39:02	145	191.8000	XLON	07003070000011240-E0Gb6GRrOUIs20231109
J.P. Morgan Securities plc	09-Nov-2023 08:39:04	462	192.1000	XLON	07003070000013110-E0Gb6GRrOUc020231109
J.P. Morgan Securities plc	09-Nov-2023 08:41:01	325	192.1000	XLON	07003070000013477-E0Gb6GRrOWzf20231109
J.P. Morgan Securities plc	09-Nov-2023 08:42:01	326	192.1000	XLON	07003070000013692-E0Gb6GRrOYQY20231109
J.P. Morgan Securities plc	09-Nov-2023 08:43:41	358	192.1000	XLON	05003050000013852-E0Gb6GRrOaer20231109
J.P. Morgan Securities plc	09-Nov-2023 08:45:22	323	192.1000	XLON	05003050000014137-E0Gb6GRrOcxR20231109
J.P. Morgan Securities plc	09-Nov-2023 08:47:01	385	192.1000	XLON	05003050000014389-E0Gb6GRrOF5G20231109
J.P. Morgan Securities plc	09-Nov-2023 08:47:41	348	192.1000	XLON	07003070000014645-E0Gb6GRrOfqw20231109
J.P. Morgan Securities plc	09-Nov-2023 08:48:41	501	192.1000	XLON	05003050000014674-E0Gb6GRrOhax20231109
J.P. Morgan Securities plc	09-Nov-2023 08:51:01	488	192.1000	XLON	07003070000015298-E0Gb6GRrOIGv20231109
J.P. Morgan Securities plc	09-Nov-2023 08:52:01	500	192.1000	XLON	05003050000015359-E0Gb6GRrOmPV20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:16	200	191.5000	XLON	07003070000013423-E0Gb6GRrOoAu20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:16	200	191.5000	XLON	07003070000013423-E0Gb6GRrOoAw20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:16	48	191.5000	XLON	07003070000013423-E0Gb6GRrOoAy20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:17	483	190.9000	XLON	07003070000014106-E0Gb6GRrOoHa20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:17	157	190.9000	XLON	07003070000015476-E0Gb6GRrOoHe20231109
J.P. Morgan Securities plc	09-Nov-2023 08:53:17	357	190.9000	XLON	07003070000015476-E0Gb6GRrOoHc20231109
J.P. Morgan Securities plc	09-Nov-2023 09:03:47	348	190.9000	XLON	07003070000017580-E0Gb6GRrP5OX20231109
J.P. Morgan Securities plc	09-Nov-2023 09:03:47	96	190.9000	XLON	07003070000017580-E0Gb6GRrP5OU20231109
J.P. Morgan Securities plc	09-Nov-2023 09:03:48	391	190.9000	XLON	05003050000018050-E0Gb6GRrP5Ph20231109
J.P. Morgan Securities plc	09-Nov-2023 09:04:41	494	190.9000	XLON	07003070000018429-E0Gb6GRrP6XT20231109
J.P. Morgan Securities plc	09-Nov-2023 09:05:41	74	190.9000	XLON	07003070000018675-E0Gb6GRrP7x420231109
J.P. Morgan Securities plc	09-Nov-2023 09:05:41	158	190.9000	XLON	07003070000018675-E0Gb6GRrP7x620231109
J.P. Morgan Securities plc	09-Nov-2023 09:05:41	1	190.9000	XLON	07003070000018675-E0Gb6GRrP7x820231109
J.P. Morgan Securities plc	09-Nov-2023 09:05:41	213	190.9000	XLON	07003070000018675-E0Gb6GRrP7x220231109
J.P. Morgan Securities plc	09-Nov-2023 09:07:01	69	190.9000	XLON	07003070000018902-E0Gb6GRrP9sn20231109
J.P. Morgan Securities plc	09-Nov-2023 09:07:42	361	190.5000	XLON	07003070000015969-E0Gb6GRrPApT20231109
J.P. Morgan Securities plc	09-Nov-2023 09:07:42	348	190.9000	XLON	07003070000019013-E0Gb6GRrPAox20231109
J.P. Morgan Securities plc	09-Nov-2023 09:11:22	372	190.5000	XLON	05003050000019303-E0Gb6GRrPEPT20231109
J.P. Morgan Securities plc	09-Nov-2023 09:11:23	486	190.3000	XLON	05003050000019093-E0Gb6GRrPERR20231109
J.P. Morgan Securities plc	09-Nov-2023 09:11:27	380	190.3000	XLON	05003050000019442-E0Gb6GRrPEWy20231109
J.P. Morgan Securities plc	09-Nov-2023 09:15:53	372	190.7000	XLON	05003050000020079-E0Gb6GRrPJXK20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:00	343	191.2000	XLON	05003050000020689-E0Gb6GRrPPJj20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:01	309	191.2000	XLON	07003070000021176-E0Gb6GRrPPkb20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:03	437	191.2000	XLON	07003070000021179-E0Gb6GRrPPnJ20231109
J.P. Morgan Securities plc	09-Nov-2023 09:21:03	87	191.2000	XLON	07003070000021176-E0Gb6GRrPPnH20231109
J.P. Morgan Securities plc	09-Nov-2023 09:22:59	200	191.2000	XLON	05003050000021059-E0Gb6GRrPRAa20231109
J.P. Morgan Securities plc	09-Nov-2023 09:22:59	200	191.2000	XLON	05003050000021059-E0Gb6GRrPRAY20231109
J.P. Morgan Securities plc	09-Nov-2023 09:22:59	23	191.2000	XLON	05003050000021059-E0Gb6GRrPRAc20231109
J.P. Morgan Securities plc	09-Nov-2023 09:23:33	355	191.2000	XLON	07003070000021501-E0Gb6GRrPRsQ20231109
J.P. Morgan Securities plc	09-Nov-2023 09:24:55	444	191.3000	XLON	05003050000021458-E0Gb6GRrPTDp20231109
J.P. Morgan Securities plc	09-Nov-2023 09:25:55	200	191.3000	XLON	07003070000021860-E0Gb6GRrPUAT20231109
J.P. Morgan Securities plc	09-Nov-2023 09:25:55	135	191.3000	XLON	07003070000021860-E0Gb6GRrPUAX20231109
J.P. Morgan Securities plc	09-Nov-2023 09:25:55	114	191.3000	XLON	07003070000021860-E0Gb6GRrPUAV20231109
J.P. Morgan Securities plc	09-Nov-2023 09:25:55	480	191.2000	XLON	07003070000021647-E0Gb6GRrPUAk20231109
J.P. Morgan Securities plc	09-Nov-2023 09:28:03	383	191.2000	XLON	07003070000022019-E0Gb6GRrPVtu20231109
J.P. Morgan Securities plc	09-Nov-2023 09:28:03	59	191.2000	XLON	07003070000022019-E0Gb6GRrPVtw20231109
J.P. Morgan Securities plc	09-Nov-2023 09:30:22	344	191.2000	XLON	05003050000022393-E0Gb6GRrPXs520231109
J.P. Morgan Securities plc	09-Nov-2023 09:32:35	343	191.2000	XLON	07003070000022809-E0Gb6GRrPZtf20231109
J.P. Morgan Securities plc	09-Nov-2023 09:32:45	314	191.2000	XLON	07003070000023066-E0Gb6GRrPa2a20231109
J.P. Morgan Securities plc	09-Nov-2023 09:36:02	309	191.3000	XLON	05003050000023048-E0Gb6GRrPcDL20231109
J.P. Morgan Securities plc	09-Nov-2023 09:36:27	367	191.3000	XLON	05003050000023346-E0Gb6GRrPcZX20231109
J.P. Morgan Securities plc	09-Nov-2023 09:37:47	200	191.3000	XLON	07003070000023792-E0Gb6GRrPdIC20231109
J.P. Morgan Securities plc	09-Nov-2023 09:38:17	230	191.3000	XLON	07003070000023792-E0Gb6GRrPeBv20231109
J.P. Morgan Securities plc	09-Nov-2023 09:39:40	200	191.3000	XLON	07003070000024104-E0Gb6GRrPfd820231109
J.P. Morgan Securities plc	09-Nov-2023 09:39:40	199	191.3000	XLON	07003070000024104-E0Gb6GRrPFDa20231109
J.P. Morgan Securities plc	09-Nov-2023 09:39:40	109	191.2000	XLON	05003050000022944-E0Gb6GRrPfdJ20231109
J.P. Morgan Securities plc	09-Nov-2023 09:39:40	324	191.2000	XLON	05003050000022944-E0Gb6GRrPfdH20231109

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J.P. Morgan Securities plc	09-Nov-2023 09:46:41	304	191.5000	XLON	07003070000025115-E0Gb6GRrPjiO20231109
J.P. Morgan Securities plc	09-Nov-2023 09:53:08	379	191.9000	XLON	07003070000026076-E0Gb6GRrPoJC20231109
J.P. Morgan Securities plc	09-Nov-2023 09:54:39	312	192.2000	XLON	05003050000026153-E0Gb6GRrPpt320231109
J.P. Morgan Securities plc	09-Nov-2023 09:54:40	394	192.2000	XLON	05003050000026167-E0Gb6GRrPtw20231109
J.P. Morgan Securities plc	09-Nov-2023 09:59:52	326	192.5000	XLON	07003070000026993-E0Gb6GRrPtsO20231109
J.P. Morgan Securities plc	09-Nov-2023 09:59:52	305	192.4000	XLON	05003050000026202-E0Gb6GRrPti20231109
J.P. Morgan Securities plc	09-Nov-2023 09:59:53	13	192.5000	XLON	07003070000027293-E0Gb6GRrPtud20231109
J.P. Morgan Securities plc	09-Nov-2023 10:00:02	274	192.5000	XLON	07003070000027301-E0Gb6GRrPu4C20231109
J.P. Morgan Securities plc	09-Nov-2023 10:07:02	331	193.1000	XLON	05003050000027789-E0Gb6GRrQ06Q20231109
J.P. Morgan Securities plc	09-Nov-2023 10:11:02	329	193.1000	XLON	05003050000027850-E0Gb6GRrQ3Q020231109
J.P. Morgan Securities plc	09-Nov-2023 10:12:02	298	193.1000	XLON	07003070000028918-E0Gb6GRrQ4AN20231109
J.P. Morgan Securities plc	09-Nov-2023 10:12:03	51	193.4000	XLON	05003050000028658-E0Gb6GRrQ4BC20231109
J.P. Morgan Securities plc	09-Nov-2023 10:12:03	40	193.4000	XLON	05003050000028658-E0Gb6GRrQ4BA20231109
J.P. Morgan Securities plc	09-Nov-2023 10:12:03	32	193.4000	XLON	05003050000028658-E0Gb6GRrQ4BG20231109
J.P. Morgan Securities plc	09-Nov-2023 10:12:03	43	193.4000	XLON	05003050000028658-E0Gb6GRrQ4BE20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:23	440	194.4000	XLON	07003070000030286-E0Gb6GRrQACZ20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:24	440	194.4000	XLON	05003050000029832-E0Gb6GRrQAFB20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:25	293	194.4000	XLON	07003070000030288-E0Gb6GRrQAI220231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:26	319	194.4000	XLON	07003070000030292-E0Gb6GRrQAJI20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:27	141	194.4000	XLON	07003070000030294-E0Gb6GRrQAKU20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:27	200	194.4000	XLON	07003070000030294-E0Gb6GRrQAKQ20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:28	26	194.4000	XLON	05003050000029837-E0Gb6GRrQALh20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:28	400	194.4000	XLON	05003050000029837-E0Gb6GRrQALD20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:30	200	194.4000	XLON	05003050000029839-E0Gb6GRrQAF520231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:30	198	194.4000	XLON	05003050000029839-E0Gb6GRrQAP720231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:31	369	194.4000	XLON	05003050000029842-E0Gb6GRrQAPc20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:32	426	194.4000	XLON	07003070000030304-E0Gb6GRrQAQs20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:33	369	194.4000	XLON	05003050000029851-E0Gb6GRrQASF20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:34	141	194.4000	XLON	07003070000030310-E0Gb6GRrQAI20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:34	200	194.4000	XLON	07003070000030310-E0Gb6GRrQATA20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:36	252	194.4000	XLON	05003050000029854-E0Gb6GRrQAVb20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:52	60	194.4000	XLON	05003050000029854-E0Gb6GRrQAPu20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:52	326	194.4000	XLON	05003050000029863-E0Gb6GRrQAPw20231109
J.P. Morgan Securities plc	09-Nov-2023 10:19:52	415	194.4000	XLON	05003050000029895-E0Gb6GRrQAq420231109
J.P. Morgan Securities plc	09-Nov-2023 10:24:10	277	195.0000	XLON	07003070000031109-E0Gb6GRrQFf620231109
J.P. Morgan Securities plc	09-Nov-2023 10:24:11	332	194.7000	XLON	07003070000031110-E0Gb6GRrQFJb20231109
J.P. Morgan Securities plc	09-Nov-2023 10:24:12	69	194.7000	XLON	05003050000030676-E0Gb6GRrQFKB20231109
J.P. Morgan Securities plc	09-Nov-2023 10:24:12	236	194.7000	XLON	05003050000030676-E0Gb6GRrQFK820231109
J.P. Morgan Securities plc	09-Nov-2023 10:24:13	356	194.7000	XLON	07003070000031115-E0Gb6GRrQFLQ20231109
J.P. Morgan Securities plc	09-Nov-2023 10:24:14	356	194.7000	XLON	05003050000030678-E0Gb6GRrQFLp20231109
J.P. Morgan Securities plc	09-Nov-2023 10:26:02	332	194.7000	XLON	07003070000031117-E0Gb6GRrQGPz20231109
J.P. Morgan Securities plc	09-Nov-2023 10:26:03	336	194.7000	XLON	05003050000030976-E0Gb6GRrQGqg20231109
J.P. Morgan Securities plc	09-Nov-2023 10:28:02	371	194.7000	XLON	05003050000030981-E0Gb6GRrQld020231109
J.P. Morgan Securities plc	09-Nov-2023 10:28:03	308	194.7000	XLON	07003070000031735-E0Gb6GRrQldS20231109
J.P. Morgan Securities plc	09-Nov-2023 10:29:02	336	194.7000	XLON	07003070000031881-E0Gb6GRrQEw20231109
J.P. Morgan Securities plc	09-Nov-2023 10:30:02	280	194.7000	XLON	07003070000032017-E0Gb6GRrQK1G20231109
J.P. Morgan Securities plc	09-Nov-2023 10:31:06	297	194.7000	XLON	05003050000031777-E0Gb6GRrQKqo20231109
J.P. Morgan Securities plc	09-Nov-2023 10:36:55	200	195.0000	XLON	05003050000032689-E0Gb6GRrQPki20231109
J.P. Morgan Securities plc	09-Nov-2023 10:36:55	107	195.0000	XLON	05003050000032689-E0Gb6GRrQPkK20231109
J.P. Morgan Securities plc	09-Nov-2023 10:36:56	274	195.0000	XLON	07003070000033125-E0Gb6GRrQPp320231109
J.P. Morgan Securities plc	09-Nov-2023 10:36:56	3	195.0000	XLON	07003070000033125-E0Gb6GRrQPp620231109
J.P. Morgan Securities plc	09-Nov-2023 10:47:30	416	195.0000	XLON	05003050000032692-E0Gb6GRrQXHu20231109
J.P. Morgan Securities plc	09-Nov-2023 10:47:31	134	195.0000	XLON	07003070000034907-E0Gb6GRrQXJf20231109
J.P. Morgan Securities plc	09-Nov-2023 10:47:31	485	195.0000	XLON	07003070000034907-E0Gb6GRrQXJD20231109
J.P. Morgan Securities plc	09-Nov-2023 10:47:31	243	195.0000	XLON	07003070000034907-E0Gb6GRrQXJB20231109
J.P. Morgan Securities plc	09-Nov-2023 10:47:32	67	195.0000	XLON	07003070000034913-E0Gb6GRrQXL320231109
J.P. Morgan Securities plc	09-Nov-2023 10:47:33	278	195.0000	XLON	05003050000034504-E0Gb6GRrQXL020231109
J.P. Morgan Securities plc	09-Nov-2023 10:47:34	306	195.0000	XLON	07003070000034919-E0Gb6GRrQXMX20231109
J.P. Morgan Securities plc	09-Nov-2023 10:47:35	200	195.0000	XLON	07003070000034920-E0Gb6GRrQXMQ20231109
J.P. Morgan Securities plc	09-Nov-2023 10:47:39	19	195.0000	XLON	07003070000034920-E0Gb6GRrQXSG20231109
J.P. Morgan Securities plc	09-Nov-2023 10:50:27	59	195.0000	XLON	07003070000034920-E0Gb6GRrQZQ120231109
J.P. Morgan Securities plc	09-Nov-2023 10:50:27	280	195.0000	XLON	05003050000034510-E0Gb6GRrQZQ320231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:03	333	195.5000	XLON	07003070000035805-E0Gb6GRrQcZA20231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:47	392	195.5000	XLON	05003050000035404-E0Gb6GRrQd7520231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:48	32	195.5000	XLON	05003050000035524-E0Gb6GRrQd8420231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:50	300	195.5000	XLON	07003070000035966-E0Gb6GRrQdA220231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:50	65	195.5000	XLON	07003070000035966-E0Gb6GRrQdA420231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:51	20	195.5000	XLON	05003050000035533-E0Gb6GRrQdAV20231109
J.P. Morgan Securities plc	09-Nov-2023 10:53:51	32	195.5000	XLON	05003050000035533-E0Gb6GRrQdAT20231109
J.P. Morgan Securities plc	09-Nov-2023 10:55:30	337	195.5000	XLON	05003050000035534-E0Gb6GRrQeJo20231109
J.P. Morgan Securities plc	09-Nov-2023 10:55:30	332	195.3000	XLON	05003050000035174-E0Gb6GRrQeK720231109
J.P. Morgan Securities plc	09-Nov-2023 10:55:31	308	195.3000	XLON	07003070000036225-E0Gb6GRrQeLM20231109

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J.P. Morgan Securities plc	09-Nov-2023 10:55:32	32	195.3000	XLON	07003070000036233-E0Gb6GRrQeNL20231109
J.P. Morgan Securities plc	09-Nov-2023 10:55:33	308	195.3000	XLON	07003070000036236-E0Gb6GRrQeO520231109
J.P. Morgan Securities plc	09-Nov-2023 10:55:57	253	195.4000	XLON	05003050000035844-E0Gb6GRrQegV20231109
J.P. Morgan Securities plc	09-Nov-2023 11:13:07	321	195.7000	XLON	05003050000036604-E0Gb6GRrQrGh20231109
J.P. Morgan Securities plc	09-Nov-2023 11:13:07	330	195.5000	XLON	05003050000036072-E0Gb6GRrQrHe20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:48	356	195.5000	XLON	05003050000038763-E0Gb6GRrQuQP20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:50	200	195.5000	XLON	07003070000039903-E0Gb6GRrQuS720231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:54	259	195.6000	XLON	07003070000039912-E0Gb6GRrQuTT20231109
J.P. Morgan Securities plc	09-Nov-2023 11:17:54	25	195.6000	XLON	07003070000039912-E0Gb6GRrQuTR20231109
J.P. Morgan Securities plc	09-Nov-2023 11:19:11	131	195.6000	XLON	05003050000039481-E0Gb6GRrQvIo20231109
J.P. Morgan Securities plc	09-Nov-2023 11:19:11	200	195.6000	XLON	05003050000039481-E0Gb6GRrQvIm20231109
J.P. Morgan Securities plc	09-Nov-2023 11:23:07	132	195.7000	XLON	07003070000040263-E0Gb6GRrQyPH20231109
J.P. Morgan Securities plc	09-Nov-2023 11:23:07	168	195.7000	XLON	07003070000040263-E0Gb6GRrQyPL20231109
J.P. Morgan Securities plc	09-Nov-2023 11:23:08	273	195.7000	XLON	05003050000040212-E0Gb6GRrQyRB20231109
J.P. Morgan Securities plc	09-Nov-2023 11:26:02	91	195.7000	XLON	07003070000040640-E0Gb6GRrROJ20231109
J.P. Morgan Securities plc	09-Nov-2023 11:26:02	299	195.8000	XLON	05003050000040342-E0Gb6GRrR0Ik20231109
J.P. Morgan Securities plc	09-Nov-2023 11:27:02	209	195.7000	XLON	07003070000040640-E0Gb6GRrR0Xg20231109
J.P. Morgan Securities plc	09-Nov-2023 11:30:14	271	195.7000	XLON	05003050000040786-E0Gb6GRrR3kv20231109
J.P. Morgan Securities plc	09-Nov-2023 11:30:19	324	195.7000	XLON	07003070000041730-E0Gb6GRrR3qi20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:13	209	195.9000	XLON	07003070000042170-E0Gb6GRrR54520231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:13	67	195.9000	XLON	07003070000042170-E0Gb6GRrR54320231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:14	234	195.9000	XLON	05003050000041718-E0Gb6GRrR55620231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:14	75	195.9000	XLON	05003050000041718-E0Gb6GRrR55820231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:14	351	195.7000	XLON	05003050000041281-E0Gb6GRrR552Q20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:16	378	195.7000	XLON	05003050000041725-E0Gb6GRrR56820231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:17	22	195.6000	XLON	07003070000040092-E0Gb6GRrR58620231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:17	252	195.6000	XLON	07003070000040092-E0Gb6GRrR58820231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:17	270	195.7000	XLON	05003050000041733-E0Gb6GRrR57x20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:27	200	195.6000	XLON	05003050000041735-E0Gb6GRrR5G20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:27	5	195.6000	XLON	05003050000041735-E0Gb6GRrR5DM20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:27	200	195.6000	XLON	05003050000041735-E0Gb6GRrR5DI20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:28	351	195.6000	XLON	05003050000041761-E0Gb6GRrR5EQ20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:29	274	195.6000	XLON	07003070000042202-E0Gb6GRrR5FB20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:30	297	195.6000	XLON	05003050000041764-E0Gb6GRrR5Fe20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:31	378	195.6000	XLON	05003050000041766-E0Gb6GRrR5G20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:32	97	195.6000	XLON	07003070000042210-E0Gb6GRrR5Gs20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:32	200	195.6000	XLON	07003070000042210-E0Gb6GRrR5Gq20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:33	351	195.6000	XLON	05003050000041770-E0Gb6GRrR5HV20231109
J.P. Morgan Securities plc	09-Nov-2023 11:32:34	490	195.6000	XLON	07003070000042212-E0Gb6GRrR5I520231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:10	270	195.6000	XLON	05003050000041771-E0Gb6GRrR5x820231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:11	272	195.6000	XLON	07003070000042302-E0Gb6GRrR5y920231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:12	200	195.6000	XLON	05003050000041859-E0Gb6GRrR5z120231109
J.P. Morgan Securities plc	09-Nov-2023 11:33:12	72	195.6000	XLON	05003050000041859-E0Gb6GRrR5z320231109
J.P. Morgan Securities plc	09-Nov-2023 11:34:47	272	195.6000	XLON	07003070000042307-E0Gb6GRrR6z20231109
J.P. Morgan Securities plc	09-Nov-2023 11:34:48	32	195.5000	XLON	07003070000042567-E0Gb6GRrR70g20231109
J.P. Morgan Securities plc	09-Nov-2023 11:34:57	355	195.5000	XLON	07003070000042570-E0Gb6GRrR73K20231109
J.P. Morgan Securities plc	09-Nov-2023 11:34:59	256	195.5000	XLON	05003050000042135-E0Gb6GRrR76F20231109
J.P. Morgan Securities plc	09-Nov-2023 11:35:59	67	195.5000	XLON	05003050000042409-E0Gb6GRrR8Ln20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:02	200	195.8000	XLON	07003070000043771-E0Gb6GRrRHii20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:02	67	195.8000	XLON	07003070000043771-E0Gb6GRrRHin20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:03	288	195.8000	XLON	05003050000044213-E0Gb6GRrRHic20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:04	340	195.8000	XLON	07003070000044621-E0Gb6GRrRHnm20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:05	166	195.8000	XLON	07003070000044625-E0Gb6GRrRHpd20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:05	200	195.8000	XLON	07003070000044625-E0Gb6GRrRHp920231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:08	339	195.9000	XLON	07003070000044631-E0Gb6GRrRHqP20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:09	732	195.9000	XLON	05003050000044225-E0Gb6GRrRHqT20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:11	289	195.9000	XLON	07003070000044634-E0Gb6GRrRHrd20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:12	559	195.9000	XLON	05003050000044233-E0Gb6GRrRHta20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:14	288	195.8000	XLON	05003050000044223-E0Gb6GRrRHuH20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:15	200	195.9000	XLON	05003050000044247-E0Gb6GRrRHus20231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:17	88	195.9000	XLON	05003050000044247-E0Gb6GRrRHv920231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:38	263	195.2000	XLON	07003070000044653-E0Gb6GRrRIE820231109
J.P. Morgan Securities plc	09-Nov-2023 11:49:38	263	195.5000	XLON	07003070000044630-E0Gb6GRrRIE420231109
J.P. Morgan Securities plc	09-Nov-2023 11:55:47	504	195.1000	XLON	05003050000044473-E0Gb6GRrRLfn20231109
J.P. Morgan Securities plc	09-Nov-2023 11:55:48	338	195.1000	XLON	05003050000045028-E0Gb6GRrRLgE20231109
J.P. Morgan Securities plc	09-Nov-2023 11:56:08	260	195.1000	XLON	05003050000045084-E0Gb6GRrRLwf20231109
J.P. Morgan Securities plc	09-Nov-2023 11:58:56	360	195.0000	XLON	05003050000045214-E0Gb6GRrRNZ920231109
J.P. Morgan Securities plc	09-Nov-2023 11:59:02	200	194.8000	XLON	07003070000044713-E0Gb6GRrRNfc20231109
J.P. Morgan Securities plc	09-Nov-2023 11:59:02	44	194.8000	XLON	07003070000044713-E0Gb6GRrRNfe20231109
J.P. Morgan Securities plc	09-Nov-2023 11:59:02	200	194.8000	XLON	07003070000044713-E0Gb6GRrRNfa20231109
J.P. Morgan Securities plc	09-Nov-2023 11:59:56	350	194.8000	XLON	05003050000045718-E0Gb6GRrRObc20231109
J.P. Morgan Securities plc	09-Nov-2023 12:08:02	260	195.3000	XLON	07003070000046617-E0Gb6GRrRVyf20231109

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Nov-2023 12:08:03	32	195.3000	XLON	07003070000047572-E0Gb6GRrRVyx20231109
J.P. Morgan Securities plc	09-Nov-2023 12:08:04	32	195.3000	XLON	07003070000047574-E0Gb6GRrRVzm20231109
J.P. Morgan Securities plc	09-Nov-2023 12:08:05	32	195.3000	XLON	05003050000047139-E0Gb6GRrRW1E20231109
J.P. Morgan Securities plc	09-Nov-2023 12:08:27	102	195.4000	XLON	07003070000047580-E0Gb6GRrRWJ420231109
J.P. Morgan Securities plc	09-Nov-2023 12:08:27	236	195.4000	XLON	07003070000047580-E0Gb6GRrRWJ720231109
J.P. Morgan Securities plc	09-Nov-2023 12:09:08	256	195.5000	XLON	05003050000047226-E0Gb6GRrRX0G20231109
J.P. Morgan Securities plc	09-Nov-2023 12:09:09	158	195.3000	XLON	07003070000047765-E0Gb6GRrRX1L20231109
J.P. Morgan Securities plc	09-Nov-2023 12:09:09	200	195.3000	XLON	07003070000047765-E0Gb6GRrRX1J20231109
J.P. Morgan Securities plc	09-Nov-2023 12:09:09	282	195.4000	XLON	05003050000047212-E0Gb6GRrRX0a20231109
J.P. Morgan Securities plc	09-Nov-2023 12:09:09	390	195.3000	XLON	07003070000047579-E0Gb6GRrRX0I20231109
J.P. Morgan Securities plc	09-Nov-2023 12:09:31	17	195.3000	XLON	07003070000047813-E0Gb6GRrRXFO20231109
J.P. Morgan Securities plc	09-Nov-2023 12:09:31	200	195.3000	XLON	07003070000047813-E0Gb6GRrRXFF20231109
J.P. Morgan Securities plc	09-Nov-2023 12:10:07	64	195.3000	XLON	07003070000047813-E0Gb6GRrRXms20231109
J.P. Morgan Securities plc	09-Nov-2023 12:10:31	6	195.3000	XLON	07003070000047966-E0Gb6GRrRXzz20231109
J.P. Morgan Securities plc	09-Nov-2023 12:10:31	200	195.3000	XLON	07003070000047966-E0Gb6GRrRXzv20231109
J.P. Morgan Securities plc	09-Nov-2023 12:10:31	200	195.3000	XLON	07003070000047966-E0Gb6GRrRXzx20231109
J.P. Morgan Securities plc	09-Nov-2023 12:12:00	235	195.4000	XLON	05003050000047787-E0Gb6GRrRYqy20231109
J.P. Morgan Securities plc	09-Nov-2023 12:12:51	16	195.4000	XLON	05003050000047881-E0Gb6GRrRZF420231109
J.P. Morgan Securities plc	09-Nov-2023 12:12:51	338	195.4000	XLON	05003050000047881-E0Gb6GRrRZF620231109
J.P. Morgan Securities plc	09-Nov-2023 12:13:51	304	195.4000	XLON	07003070000048524-E0Gb6GRrRa0320231109
J.P. Morgan Securities plc	09-Nov-2023 12:14:31	380	195.4000	XLON	07003070000048621-E0Gb6GRrRaMe20231109
J.P. Morgan Securities plc	09-Nov-2023 12:15:31	353	195.4000	XLON	05003050000048298-E0Gb6GRrRbHT20231109
J.P. Morgan Securities plc	09-Nov-2023 12:16:09	301	195.4000	XLON	07003070000048884-E0Gb6GRrRbj120231109
J.P. Morgan Securities plc	09-Nov-2023 12:16:10	279	195.1000	XLON	07003070000048090-E0Gb6GRrRbj120231109
J.P. Morgan Securities plc	09-Nov-2023 12:19:47	249	195.3000	XLON	07003070000049455-E0Gb6GRrRe6X20231109
J.P. Morgan Securities plc	09-Nov-2023 12:20:07	63	195.1000	XLON	07003070000049032-E0Gb6GRrReLn20231109
J.P. Morgan Securities plc	09-Nov-2023 12:21:46	177	195.1000	XLON	07003070000049032-E0Gb6GRrRfb20231109
J.P. Morgan Securities plc	09-Nov-2023 12:21:47	369	195.1000	XLON	07003070000049695-E0Gb6GRrRfMP20231109
J.P. Morgan Securities plc	09-Nov-2023 12:31:03	282	195.2000	XLON	05003050000049449-E0Gb6GRrRfLom20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:47	117	195.2000	XLON	05003050000050593-E0Gb6GRrRqKP20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:47	225	195.2000	XLON	05003050000050593-E0Gb6GRrRqKS20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:50	106	195.6000	XLON	07003070000051818-E0Gb6GRrRqMU20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:50	137	195.6000	XLON	07003070000051818-E0Gb6GRrRqMS20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:50	8	195.6000	XLON	07003070000051818-E0Gb6GRrRqMQ20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:51	326	195.6000	XLON	07003070000051828-E0Gb6GRrRqN320231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:53	200	195.6000	XLON	05003050000051333-E0Gb6GRrRqNw20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:53	101	195.6000	XLON	05003050000051333-E0Gb6GRrRqO220231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:56	76	195.6000	XLON	07003070000051833-E0Gb6GRrRqOU20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:56	200	195.6000	XLON	07003070000051833-E0Gb6GRrRqOQ20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:57	518	195.6000	XLON	07003070000051841-E0Gb6GRrRqOp20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:58	471	195.6000	XLON	05003050000051344-E0Gb6GRrRqP320231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:59	518	195.6000	XLON	05003050000051345-E0Gb6GRrRqPF20231109
J.P. Morgan Securities plc	09-Nov-2023 12:37:59	377	195.5000	XLON	05003050000051323-E0Gb6GRrRqPS20231109
J.P. Morgan Securities plc	09-Nov-2023 12:38:00	107	195.5000	XLON	05003050000051347-E0Gb6GRrRqQD20231109
J.P. Morgan Securities plc	09-Nov-2023 12:38:00	193	195.5000	XLON	05003050000051347-E0Gb6GRrRqQF20231109
J.P. Morgan Securities plc	09-Nov-2023 12:38:05	250	195.5000	XLON	07003070000051853-E0Gb6GRrRqT620231109
J.P. Morgan Securities plc	09-Nov-2023 12:38:17	200	195.5000	XLON	07003070000051869-E0Gb6GRrRqaT20231109
J.P. Morgan Securities plc	09-Nov-2023 12:38:17	75	195.5000	XLON	07003070000051869-E0Gb6GRrRqae20231109
J.P. Morgan Securities plc	09-Nov-2023 12:39:02	300	195.5000	XLON	07003070000051902-E0Gb6GRrRr9I20231109
J.P. Morgan Securities plc	09-Nov-2023 12:44:27	296	195.7000	XLON	05003050000051732-E0Gb6GRrRuRd20231109
J.P. Morgan Securities plc	09-Nov-2023 12:45:02	283	195.9000	XLON	05003050000052479-E0Gb6GRrRuv720231109
J.P. Morgan Securities plc	09-Nov-2023 12:46:27	260	196.1000	XLON	05003050000052685-E0Gb6GRrRwD520231109
J.P. Morgan Securities plc	09-Nov-2023 12:46:28	330	196.1000	XLON	05003050000052860-E0Gb6GRrRwEv20231109
J.P. Morgan Securities plc	09-Nov-2023 12:46:29	221	196.1000	XLON	07003070000053410-E0Gb6GRrRwFA20231109
J.P. Morgan Securities plc	09-Nov-2023 12:53:01	240	196.6000	XLON	05003050000053742-E0Gb6GRrS1Sz20231109
J.P. Morgan Securities plc	09-Nov-2023 12:53:02	163	196.6000	XLON	07003070000054778-E0Gb6GRrS1WQ20231109
J.P. Morgan Securities plc	09-Nov-2023 12:53:02	200	196.6000	XLON	07003070000054778-E0Gb6GRrS1WO20231109
J.P. Morgan Securities plc	09-Nov-2023 12:55:02	339	196.6000	XLON	05003050000054227-E0Gb6GRrS2eJ20231109
J.P. Morgan Securities plc	09-Nov-2023 12:55:56	321	196.8000	XLON	07003070000055312-E0Gb6GRrS3eH20231109
J.P. Morgan Securities plc	09-Nov-2023 12:55:56	22	196.8000	XLON	07003070000055312-E0Gb6GRrS3eC20231109
J.P. Morgan Securities plc	09-Nov-2023 12:56:52	472	196.8000	XLON	07003070000055316-E0Gb6GRrS4As20231109
J.P. Morgan Securities plc	09-Nov-2023 12:56:52	32	196.8000	XLON	05003050000054930-E0Gb6GRrS4BN20231109
J.P. Morgan Securities plc	09-Nov-2023 12:56:53	32	196.8000	XLON	05003050000054932-E0Gb6GRrS4CE20231109
J.P. Morgan Securities plc	09-Nov-2023 12:56:55	246	196.8000	XLON	07003070000055481-E0Gb6GRrS4Gg20231109
J.P. Morgan Securities plc	09-Nov-2023 12:56:55	295	196.9000	XLON	07003070000055486-E0Gb6GRrS4GY20231109
J.P. Morgan Securities plc	09-Nov-2023 12:56:56	32	196.8000	XLON	05003050000054941-E0Gb6GRrS4HM20231109
J.P. Morgan Securities plc	09-Nov-2023 12:56:57	32	196.8000	XLON	07003070000055495-E0Gb6GRrS4I420231109
J.P. Morgan Securities plc	09-Nov-2023 12:56:58	32	196.8000	XLON	05003050000054949-E0Gb6GRrS4IU20231109
J.P. Morgan Securities plc	09-Nov-2023 12:56:59	32	196.8000	XLON	07003070000055498-E0Gb6GRrS4Io20231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:12	367	196.9000	XLON	05003050000055289-E0Gb6GRrS65T20231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:13	368	196.9000	XLON	05003050000055359-E0Gb6GRrS65J20231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:14	270	196.9000	XLON	07003070000055943-E0Gb6GRrS66I20231109

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Nov-2023 12:59:15	200	196.9000	XLON	07003070000055946-E0Gb6GRrS66c20231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:15	94	196.9000	XLON	07003070000055946-E0Gb6GRrS66e20231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:16	215	196.9000	XLON	07003070000055950-E0Gb6GRrS67320231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:42	104	196.9000	XLON	07003070000055950-E0Gb6GRrS6Sw20231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:44	186	196.8000	XLON	05003050000054953-E0Gb6GRrS6UK20231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:44	84	196.8000	XLON	05003050000054953-E0Gb6GRrS6UJ20231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:44	270	196.9000	XLON	07003070000056030-E0Gb6GRrS6U420231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:45	207	196.8000	XLON	07003070000056037-E0Gb6GRrS6WI20231109
J.P. Morgan Securities plc	09-Nov-2023 12:59:45	32	196.8000	XLON	07003070000056037-E0Gb6GRrS6WJ20231109
J.P. Morgan Securities plc	09-Nov-2023 13:00:02	271	196.6000	XLON	05003050000054548-E0Gb6GRrS6pp20231109
J.P. Morgan Securities plc	09-Nov-2023 13:00:45	67	196.6000	XLON	07003070000056292-E0Gb6GRrS7S120231109
J.P. Morgan Securities plc	09-Nov-2023 13:00:45	461	196.6000	XLON	07003070000056292-E0Gb6GRrS7Rz20231109
J.P. Morgan Securities plc	09-Nov-2023 13:00:45	91	196.6000	XLON	07003070000056292-E0Gb6GRrS7S320231109
J.P. Morgan Securities plc	09-Nov-2023 13:03:29	233	196.5000	XLON	07003070000056924-E0Gb6GRrS9EE20231109
J.P. Morgan Securities plc	09-Nov-2023 13:04:15	449	196.5000	XLON	07003070000057084-E0Gb6GRrS9b220231109
J.P. Morgan Securities plc	09-Nov-2023 13:04:15	88	196.5000	XLON	07003070000057084-E0Gb6GRrS9b020231109
J.P. Morgan Securities plc	09-Nov-2023 13:05:15	252	196.5000	XLON	07003070000057350-E0Gb6GRrSAZb20231109
J.P. Morgan Securities plc	09-Nov-2023 13:05:55	813	196.5000	XLON	05003050000056882-E0Gb6GRrSB2W20231109
J.P. Morgan Securities plc	09-Nov-2023 13:05:55	268	196.5000	XLON	05003050000056882-E0Gb6GRrSB2Y20231109
J.P. Morgan Securities plc	09-Nov-2023 13:06:11	92	196.5000	XLON	07003070000057575-E0Gb6GRrSBJn20231109
J.P. Morgan Securities plc	09-Nov-2023 13:10:31	258	196.5000	XLON	07003070000058539-E0Gb6GRrSEWZ20231109
J.P. Morgan Securities plc	09-Nov-2023 13:11:11	257	196.5000	XLON	05003050000058049-E0Gb6GRrSEzt20231109
J.P. Morgan Securities plc	09-Nov-2023 13:12:11	113	196.5000	XLON	07003070000058826-E0Gb6GRrSFx620231109
J.P. Morgan Securities plc	09-Nov-2023 13:15:46	109	196.8000	XLON	05003050000059045-E0Gb6GRrSliH20231109
J.P. Morgan Securities plc	09-Nov-2023 13:15:47	472	196.8000	XLON	07003070000059626-E0Gb6GRrSIXS20231109
J.P. Morgan Securities plc	09-Nov-2023 13:15:48	36	196.8000	XLON	05003050000059054-E0Gb6GRrSIY120231109
J.P. Morgan Securities plc	09-Nov-2023 13:15:49	411	196.8000	XLON	07003070000059633-E0Gb6GRrSIYR20231109
J.P. Morgan Securities plc	09-Nov-2023 13:15:51	490	196.8000	XLON	07003070000059643-E0Gb6GRrSIZb20231109
J.P. Morgan Securities plc	09-Nov-2023 13:16:12	185	196.7000	XLON	05003050000059162-E0Gb6GRrSKow20231109
J.P. Morgan Securities plc	09-Nov-2023 13:16:12	200	196.7000	XLON	05003050000059162-E0Gb6GRrSltf20231109
J.P. Morgan Securities plc	09-Nov-2023 13:17:12	60	196.7000	XLON	05003050000059392-E0Gb6GRrSJeW20231109
J.P. Morgan Securities plc	09-Nov-2023 13:17:12	200	196.7000	XLON	05003050000059392-E0Gb6GRrSJeU20231109
J.P. Morgan Securities plc	09-Nov-2023 13:17:53	67	196.7000	XLON	07003070000060125-E0Gb6GRrSK6F20231109
J.P. Morgan Securities plc	09-Nov-2023 13:17:53	200	196.7000	XLON	07003070000060125-E0Gb6GRrSK6D20231109
J.P. Morgan Securities plc	09-Nov-2023 13:18:29	835	196.5000	XLON	07003070000058960-E0Gb6GRrSKow20231109
J.P. Morgan Securities plc	09-Nov-2023 13:31:37	464	197.1000	XLON	07003070000063367-E0Gb6GRrSWco20231109
J.P. Morgan Securities plc	09-Nov-2023 13:33:10	442	197.1000	XLON	05003050000063426-E0Gb6GRrSYn320231109
J.P. Morgan Securities plc	09-Nov-2023 13:33:11	379	197.1000	XLON	05003050000063908-E0Gb6GRrSYnc20231109
J.P. Morgan Securities plc	09-Nov-2023 13:43:33	379	197.1000	XLON	07003070000064573-E0Gb6GRrSjOs20231109
J.P. Morgan Securities plc	09-Nov-2023 13:43:34	304	196.8000	XLON	05003050000062428-E0Gb6GRrSjQ820231109
J.P. Morgan Securities plc	09-Nov-2023 13:43:34	10	196.8000	XLON	05003050000062428-E0Gb6GRrSjQ420231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:22	346	197.4000	XLON	05003050000066773-E0Gb6GRrSq4h20231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:22	410	197.5000	XLON	05003050000066888-E0Gb6GRrSq4N20231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:24	415	197.6000	XLON	07003070000068510-E0Gb6GRrSq6Q20231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:28	319	197.6000	XLON	05003050000067821-E0Gb6GRrSqIM20231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:29	416	197.6000	XLON	07003070000068545-E0Gb6GRrSgQL20231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:58	384	197.6000	XLON	07003070000068554-E0Gb6GRrSrF20231109
J.P. Morgan Securities plc	09-Nov-2023 13:50:59	32	197.6000	XLON	07003070000068655-E0Gb6GRrSquF20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:00	32	197.6000	XLON	07003070000068659-E0Gb6GRrSqvj20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:01	32	197.7000	XLON	05003050000067949-E0Gb6GRrSqwd20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:02	32	197.7000	XLON	07003070000068669-E0Gb6GRrSqz720231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:03	32	197.7000	XLON	05003050000067962-E0Gb6GRrSr0a20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:04	32	197.7000	XLON	07003070000068676-E0Gb6GRrSr1g20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:05	417	197.7000	XLON	07003070000068679-E0Gb6GRrSr2P20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:06	32	197.7000	XLON	07003070000068683-E0Gb6GRrSr5L20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:06	470	197.7000	XLON	07003070000068683-E0Gb6GRrSr5N20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:07	200	197.7000	XLON	05003050000067981-E0Gb6GRrSr8n20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:07	121	197.7000	XLON	05003050000067981-E0Gb6GRrSr8p20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:08	32	197.7000	XLON	05003050000067986-E0Gb6GRrSrA120231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:09	32	197.7000	XLON	05003050000067991-E0Gb6GRrSrBt20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:10	32	197.7000	XLON	07003070000068703-E0Gb6GRrSrEj20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:11	32	197.7000	XLON	05003050000068003-E0Gb6GRrSrH920231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:12	353	197.7000	XLON	07003070000068715-E0Gb6GRrSrJ420231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:13	32	197.7000	XLON	07003070000068721-E0Gb6GRrSrKt20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:13	470	197.7000	XLON	07003070000068721-E0Gb6GRrSrKV20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:14	417	197.7000	XLON	07003070000068726-E0Gb6GRrSrLC20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:15	444	197.7000	XLON	07003070000068727-E0Gb6GRrSrLF20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:17	345	197.8000	XLON	05003050000068040-E0Gb6GRrSrOI20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:18	316	197.8000	XLON	05003050000068047-E0Gb6GRrSrPj20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:19	474	197.8000	XLON	07003070000068741-E0Gb6GRrSrPz20231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:31	379	197.7000	XLON	05003050000068031-E0Gb6GRrSrZ720231109
J.P. Morgan Securities plc	09-Nov-2023 13:51:31	347	197.8000	XLON	07003070000068780-E0Gb6GRrSrZ320231109

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Nov-2023 13:51:33	343	197.7000	XLON	07003070000068790-E0Gb6GRrSrcX20231109
J.P. Morgan Securities plc	09-Nov-2023 13:53:11	10	197.5000	XLON	07003070000069118-E0Gb6GRrStPU20231109
J.P. Morgan Securities plc	09-Nov-2023 13:53:11	449	197.5000	XLON	07003070000069118-E0Gb6GRrStPa20231109
J.P. Morgan Securities plc	09-Nov-2023 13:53:11	23	197.5000	XLON	07003070000069118-E0Gb6GRrStPW20231109
J.P. Morgan Securities plc	09-Nov-2023 13:53:11	46	197.5000	XLON	07003070000069118-E0Gb6GRrStPY20231109
J.P. Morgan Securities plc	09-Nov-2023 13:56:41	321	197.6000	XLON	05003050000069116-E0Gb6GRrSwnu20231109
J.P. Morgan Securities plc	09-Nov-2023 13:57:02	200	197.5000	XLON	05003050000068935-E0Gb6GRrSx1W20231109
J.P. Morgan Securities plc	09-Nov-2023 13:57:02	210	197.5000	XLON	05003050000068935-E0Gb6GRrSx1Y20231109
J.P. Morgan Securities plc	09-Nov-2023 13:57:41	23	197.5000	XLON	05003050000069306-E0Gb6GRrSxjQ20231109
J.P. Morgan Securities plc	09-Nov-2023 13:57:41	400	197.5000	XLON	05003050000069306-E0Gb6GRrSxjM20231109
J.P. Morgan Securities plc	09-Nov-2023 14:07:07	383	197.5000	XLON	05003050000069900-E0Gb6GRrT6dQ20231109
J.P. Morgan Securities plc	09-Nov-2023 14:08:02	35	197.5000	XLON	05003050000069900-E0Gb6GRrT79B20231109
J.P. Morgan Securities plc	09-Nov-2023 14:08:02	343	197.5000	XLON	07003070000072035-E0Gb6GRrT79Q20231109
J.P. Morgan Securities plc	09-Nov-2023 14:08:03	84	197.5000	XLON	07003070000072207-E0Gb6GRrT7AM20231109
J.P. Morgan Securities plc	09-Nov-2023 14:08:03	238	197.5000	XLON	07003070000072207-E0Gb6GRrT7AK20231109
J.P. Morgan Securities plc	09-Nov-2023 14:08:05	321	197.5000	XLON	05003050000071473-E0Gb6GRrT7Ar20231109
J.P. Morgan Securities plc	09-Nov-2023 14:08:07	67	197.6000	XLON	05003050000071488-E0Gb6GRrT7CF20231109
J.P. Morgan Securities plc	09-Nov-2023 14:08:08	67	197.6000	XLON	07003070000072228-E0Gb6GRrT7E920231109
J.P. Morgan Securities plc	09-Nov-2023 14:09:02	483	197.6000	XLON	05003050000071501-E0Gb6GRrT7mH20231109
J.P. Morgan Securities plc	09-Nov-2023 14:10:02	383	197.6000	XLON	05003050000071688-E0Gb6GRrT8jY20231109
J.P. Morgan Securities plc	09-Nov-2023 14:10:02	96	197.6000	XLON	05003050000071688-E0Gb6GRrT8jc20231109
J.P. Morgan Securities plc	09-Nov-2023 14:11:47	318	197.6000	XLON	07003070000072628-E0Gb6GRrTAGj20231109
J.P. Morgan Securities plc	09-Nov-2023 14:12:43	348	197.7000	XLON	07003070000073256-E0Gb6GRrT8Bg20231109
J.P. Morgan Securities plc	09-Nov-2023 14:14:37	380	198.0000	XLON	07003070000073592-E0Gb6GRrT8yQ20231109
J.P. Morgan Securities plc	09-Nov-2023 14:14:37	339	198.0000	XLON	05003050000073011-E0Gb6GRrTCyo20231109
J.P. Morgan Securities plc	09-Nov-2023 14:14:37	483	198.0000	XLON	05003050000073011-E0Gb6GRrTCyq20231109
J.P. Morgan Securities plc	09-Nov-2023 14:14:38	350	198.0000	XLON	07003070000073733-E0Gb6GRrTCzz20231109
J.P. Morgan Securities plc	09-Nov-2023 14:14:40	32	198.0000	XLON	05003050000073022-E0Gb6GRrTD1920231109
J.P. Morgan Securities plc	09-Nov-2023 14:16:02	350	198.0000	XLON	05003050000073108-E0Gb6GRrT7E920231109
J.P. Morgan Securities plc	09-Nov-2023 14:16:22	85	198.0000	XLON	05003050000073390-E0Gb6GRrTEOf20231109
J.P. Morgan Securities plc	09-Nov-2023 14:16:22	200	198.0000	XLON	05003050000073390-E0Gb6GRrTEOd20231109
J.P. Morgan Securities plc	09-Nov-2023 14:16:22	157	198.0000	XLON	05003050000073390-E0Gb6GRrTEOb20231109
J.P. Morgan Securities plc	09-Nov-2023 14:17:22	365	198.0000	XLON	07003070000074403-E0Gb6GRrTFFt20231109
J.P. Morgan Securities plc	09-Nov-2023 14:17:56	234	197.7000	XLON	07003070000073443-E0Gb6GRrTFzq20231109
J.P. Morgan Securities plc	09-Nov-2023 14:17:56	348	197.7000	XLON	05003050000072558-E0Gb6GRrTFZq20231109
J.P. Morgan Securities plc	09-Nov-2023 14:18:02	79	197.7000	XLON	05003050000073780-E0Gb6GRrTFeJ20231109
J.P. Morgan Securities plc	09-Nov-2023 14:18:02	464	197.7000	XLON	05003050000073780-E0Gb6GRrTFel20231109
J.P. Morgan Securities plc	09-Nov-2023 14:19:57	519	198.0000	XLON	07003070000075061-E0Gb6GRrTHAg20231109
J.P. Morgan Securities plc	09-Nov-2023 14:22:13	200	198.0000	XLON	07003070000075540-E0Gb6GRrTJB20231109
J.P. Morgan Securities plc	09-Nov-2023 14:22:13	248	198.0000	XLON	07003070000075540-E0Gb6GRrTJB420231109
J.P. Morgan Securities plc	09-Nov-2023 14:22:53	408	198.0000	XLON	05003050000074968-E0Gb6GRrTJmU20231109
J.P. Morgan Securities plc	09-Nov-2023 14:24:47	373	198.5000	XLON	07003070000076049-E0Gb6GRrTLFD20231109
J.P. Morgan Securities plc	09-Nov-2023 14:26:02	39	198.5000	XLON	05003050000075523-E0Gb6GRrTMMI20231109
J.P. Morgan Securities plc	09-Nov-2023 14:26:02	383	198.5000	XLON	05003050000075523-E0Gb6GRrTMMG20231109
J.P. Morgan Securities plc	09-Nov-2023 14:26:13	284	198.5000	XLON	05003050000075713-E0Gb6GRrTMVl20231109
J.P. Morgan Securities plc	09-Nov-2023 14:26:13	46	198.5000	XLON	05003050000075713-E0Gb6GRrTMVG20231109
J.P. Morgan Securities plc	09-Nov-2023 14:29:40	333	198.5000	XLON	07003070000076996-E0Gb6GRrTPHK20231109
J.P. Morgan Securities plc	09-Nov-2023 14:29:46	308	198.4000	XLON	05003050000075914-E0Gb6GRrTPLr20231109
J.P. Morgan Securities plc	09-Nov-2023 14:31:50	426	198.4000	XLON	07003070000078048-E0Gb6GRrTVnh20231109
J.P. Morgan Securities plc	09-Nov-2023 14:31:50	355	198.5000	XLON	07003070000078311-E0Gb6GRrTVnd20231109
J.P. Morgan Securities plc	09-Nov-2023 14:31:55	368	198.3000	XLON	05003050000075493-E0Gb6GRrTW1k20231109
J.P. Morgan Securities plc	09-Nov-2023 14:35:07	395	198.1000	XLON	05003050000077704-E0Gb6GRrTd9820231109
J.P. Morgan Securities plc	09-Nov-2023 14:35:12	307	198.1000	XLON	05003050000079118-E0Gb6GRrTdKK20231109
J.P. Morgan Securities plc	09-Nov-2023 14:35:43	260	198.0000	XLON	07003070000079697-E0Gb6GRrTe7W20231109
J.P. Morgan Securities plc	09-Nov-2023 14:35:43	184	198.0000	XLON	07003070000079697-E0Gb6GRrTe7U20231109
J.P. Morgan Securities plc	09-Nov-2023 14:38:46	313	198.3000	XLON	05003050000080455-E0Gb6GRrTjX620231109
J.P. Morgan Securities plc	09-Nov-2023 14:39:43	376	198.3000	XLON	05003050000080763-E0Gb6GRrTkul20231109
J.P. Morgan Securities plc	09-Nov-2023 14:40:43	344	198.3000	XLON	07003070000081733-E0Gb6GRrTmRx20231109
J.P. Morgan Securities plc	09-Nov-2023 14:41:52	448	198.3000	XLON	05003050000081425-E0Gb6GRrTndG20231109
J.P. Morgan Securities plc	09-Nov-2023 14:46:13	315	198.8000	XLON	05003050000082836-E0Gb6GRrTuQC20231109
J.P. Morgan Securities plc	09-Nov-2023 14:46:13	410	198.9000	XLON	07003070000083463-E0Gb6GRrTuPm20231109
J.P. Morgan Securities plc	09-Nov-2023 14:48:41	381	198.9000	XLON	05003050000082926-E0Gb6GRrTvq20231109
J.P. Morgan Securities plc	09-Nov-2023 14:49:02	344	198.9000	XLON	07003070000084547-E0Gb6GRrTz3v20231109
J.P. Morgan Securities plc	09-Nov-2023 14:52:53	342	198.9000	XLON	07003070000084647-E0Gb6GRrU57e20231109
J.P. Morgan Securities plc	09-Nov-2023 14:52:58	311	198.9000	XLON	07003070000085863-E0Gb6GRrU5FO20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:03	67	198.9000	XLON	07003070000085890-E0Gb6GRrU7Hk20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:03	400	198.9000	XLON	07003070000085890-E0Gb6GRrU7Hh20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:04	345	198.7000	XLON	07003070000083384-E0Gb6GRrU7L920231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:04	348	198.8000	XLON	05003050000082921-E0Gb6GRrU7L320231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:04	435	198.9000	XLON	07003070000086224-E0Gb6GRrU7Hw20231109
J.P. Morgan Securities plc	09-Nov-2023 14:54:21	342	198.7000	XLON	05003050000085755-E0Gb6GRrU7r820231109
J.P. Morgan Securities plc	09-Nov-2023 14:55:05	467	198.6000	XLON	07003070000086265-E0Gb6GRrU8uq20231109

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Nov-2023 15:00:02	313	199.1000	XLON	05003050000086704-E0Gb6GRrUGMI20231109
J.P. Morgan Securities plc	09-Nov-2023 15:00:02	312	199.1000	XLON	07003070000087231-E0Gb6GRrUGMG20231109
J.P. Morgan Securities plc	09-Nov-2023 15:00:30	372	199.2000	XLON	07003070000088038-E0Gb6GRrUHB20231109
J.P. Morgan Securities plc	09-Nov-2023 15:00:31	371	199.2000	XLON	07003070000088195-E0Gb6GRrUJH20231109
J.P. Morgan Securities plc	09-Nov-2023 15:00:36	431	199.2000	XLON	07003070000088239-E0Gb6GRrUH20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:02	200	199.1000	XLON	07003070000088029-E0Gb6GRrUJL20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:02	95	199.1000	XLON	07003070000088029-E0Gb6GRrUJL20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:02	47	199.1000	XLON	07003070000088029-E0Gb6GRrUJL20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:12	435	199.0000	XLON	05003050000087483-E0Gb6GRrUJb20231109
J.P. Morgan Securities plc	09-Nov-2023 15:01:43	496	198.9000	XLON	05003050000087955-E0Gb6GRrUJV20231109
J.P. Morgan Securities plc	09-Nov-2023 15:02:55	339	198.8000	XLON	05003050000087946-E0Gb6GRrUJmn20231109
J.P. Morgan Securities plc	09-Nov-2023 15:02:55	410	198.9000	XLON	07003070000089005-E0Gb6GRrULgr20231109
J.P. Morgan Securities plc	09-Nov-2023 15:05:09	308	198.5000	XLON	07003070000088462-E0Gb6GRrUJo420231109
J.P. Morgan Securities plc	09-Nov-2023 15:05:09	399	198.6000	XLON	05003050000089018-E0Gb6GRrUOnn20231109
J.P. Morgan Securities plc	09-Nov-2023 15:06:44	46	198.3000	XLON	05003050000089635-E0Gb6GRrURp120231109
J.P. Morgan Securities plc	09-Nov-2023 15:06:44	292	198.3000	XLON	05003050000089635-E0Gb6GRrURp320231109
J.P. Morgan Securities plc	09-Nov-2023 15:07:24	269	198.2000	XLON	05003050000090027-E0Gb6GRrUSZc20231109
J.P. Morgan Securities plc	09-Nov-2023 15:07:34	441	198.0000	XLON	05003050000088787-E0Gb6GRrUJb20231109
J.P. Morgan Securities plc	09-Nov-2023 15:09:02	453	197.9000	XLON	05003050000090314-E0Gb6GRrUW9N20231109
J.P. Morgan Securities plc	09-Nov-2023 15:14:50	347	198.5000	XLON	05003050000092503-E0Gb6GRrUF3a20231109
J.P. Morgan Securities plc	09-Nov-2023 15:15:07	400	198.5000	XLON	07003070000093169-E0Gb6GRrUfQ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:15:07	126	198.5000	XLON	07003070000093169-E0Gb6GRrUfQZ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:16:07	188	198.5000	XLON	07003070000093521-E0Gb6GRrUJgZ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:16:07	400	198.5000	XLON	07003070000093521-E0Gb6GRrUJgZ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:18:50	311	198.5000	XLON	07003070000094183-E0Gb6GRrUkah20231109
J.P. Morgan Securities plc	09-Nov-2023 15:19:13	25	198.4000	XLON	05003050000093486-E0Gb6GRrUJ8Z20231109
J.P. Morgan Securities plc	09-Nov-2023 15:19:13	379	198.4000	XLON	05003050000093486-E0Gb6GRrUJ8Z20231109
J.P. Morgan Securities plc	09-Nov-2023 15:19:13	373	198.5000	XLON	05003050000093935-E0Gb6GRrUJ8H20231109
J.P. Morgan Securities plc	09-Nov-2023 15:19:14	374	198.3000	XLON	07003070000094479-E0Gb6GRrUJ9I20231109
J.P. Morgan Securities plc	09-Nov-2023 15:21:00	361	198.1000	XLON	05003050000094400-E0Gb6GRrUnQc20231109
J.P. Morgan Securities plc	09-Nov-2023 15:21:02	435	198.0000	XLON	05003050000093948-E0Gb6GRrUnTc20231109
J.P. Morgan Securities plc	09-Nov-2023 15:24:47	341	198.0000	XLON	05003050000095535-E0Gb6GRrUrhY20231109
J.P. Morgan Securities plc	09-Nov-2023 15:25:46	341	198.0000	XLON	05003050000095810-E0Gb6GRrUsp420231109
J.P. Morgan Securities plc	09-Nov-2023 15:25:46	306	197.8000	XLON	07003070000096023-E0Gb6GRrUspJ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:26:02	373	197.7000	XLON	07003070000094479-E0Gb6GRrUJ5a20231109
J.P. Morgan Securities plc	09-Nov-2023 15:28:40	446	197.9000	XLON	05003050000096675-E0Gb6GRrUwIw20231109
J.P. Morgan Securities plc	09-Nov-2023 15:29:40	500	197.9000	XLON	07003070000097515-E0Gb6GRrUxZ120231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:38	158	197.7000	XLON	05003050000096253-E0Gb6GRrUJyp20231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:38	133	197.7000	XLON	05003050000096253-E0Gb6GRrUJyn20231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:56	243	197.6000	XLON	07003070000096513-E0Gb6GRrUzGz20231109
J.P. Morgan Securities plc	09-Nov-2023 15:30:56	134	197.6000	XLON	07003070000096513-E0Gb6GRrUzGx20231109
J.P. Morgan Securities plc	09-Nov-2023 15:31:14	279	197.5000	XLON	05003050000097357-E0Gb6GRrU05Z20231109
J.P. Morgan Securities plc	09-Nov-2023 15:33:11	393	197.1000	XLON	07003070000097686-E0Gb6GRrV3RB20231109
J.P. Morgan Securities plc	09-Nov-2023 15:40:15	317	197.1000	XLON	07003070000099459-E0Gb6GRrVbW20231109
J.P. Morgan Securities plc	09-Nov-2023 15:40:16	356	197.1000	XLON	05003050000100470-E0Gb6GRrVBgf20231109
J.P. Morgan Securities plc	09-Nov-2023 15:40:17	329	197.1000	XLON	05003050000100479-E0Gb6GRrVbjf20231109
J.P. Morgan Securities plc	09-Nov-2023 15:40:18	356	197.1000	XLON	05003050000100491-E0Gb6GRrVJkg20231109
J.P. Morgan Securities plc	09-Nov-2023 15:40:18	361	197.0000	XLON	05003050000098563-E0Gb6GRrVBku20231109
J.P. Morgan Securities plc	09-Nov-2023 15:41:19	356	196.9000	XLON	07003070000101071-E0Gb6GRrVCqY20231109
J.P. Morgan Securities plc	09-Nov-2023 15:43:56	329	197.6000	XLON	05003050000101622-E0Gb6GRrVg4d20231109
J.P. Morgan Securities plc	09-Nov-2023 15:43:57	423	197.6000	XLON	07003070000102244-E0Gb6GRrVg5I20231109
J.P. Morgan Securities plc	09-Nov-2023 15:43:58	367	197.6000	XLON	05003050000101633-E0Gb6GRrVg5w20231109
J.P. Morgan Securities plc	09-Nov-2023 15:44:00	395	197.6000	XLON	07003070000102265-E0Gb6GRrVg8K20231109
J.P. Morgan Securities plc	09-Nov-2023 15:45:25	292	197.8000	XLON	07003070000102723-E0Gb6GRrVHq20231109
J.P. Morgan Securities plc	09-Nov-2023 15:55:10	386	197.7000	XLON	05003050000102108-E0Gb6GRrVTRJ20231109
J.P. Morgan Securities plc	09-Nov-2023 15:55:10	296	197.8000	XLON	05003050000102308-E0Gb6GRrVTR520231109
J.P. Morgan Securities plc	09-Nov-2023 15:55:12	446	197.7000	XLON	07003070000105789-E0Gb6GRrVTPS20231109
J.P. Morgan Securities plc	09-Nov-2023 15:55:12	356	197.7000	XLON	05003050000105331-E0Gb6GRrVTSj20231109
J.P. Morgan Securities plc	09-Nov-2023 15:55:56	341	197.7000	XLON	05003050000105341-E0Gb6GRrVUAj20231109
J.P. Morgan Securities plc	09-Nov-2023 15:55:56	243	197.7000	XLON	05003050000105454-E0Gb6GRrVUAk20231109
J.P. Morgan Securities plc	09-Nov-2023 15:55:56	45	197.7000	XLON	05003050000105341-E0Gb6GRrVUAj20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:07	328	197.7000	XLON	07003070000106069-E0Gb6GRrVVDI20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:07	402	197.6000	XLON	05003050000101884-E0Gb6GRrVWDM20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:11	428	197.5000	XLON	05003050000106164-E0Gb6GRrVWGM20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:11	162	197.5000	XLON	05003050000106164-E0Gb6GRrVWGK20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:12	393	197.5000	XLON	07003070000106653-E0Gb6GRrVWH520231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:13	362	197.5000	XLON	07003070000106660-E0Gb6GRrVWI20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:16	168	197.6000	XLON	07003070000106678-E0Gb6GRrVWN420231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:18	55	197.6000	XLON	07003070000106695-E0Gb6GRrVWOR20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:18	286	197.6000	XLON	07003070000106695-E0Gb6GRrVWOT20231109
J.P. Morgan Securities plc	09-Nov-2023 15:58:23	393	197.5000	XLON	05003050000106185-E0Gb6GRrVWSE20231109
J.P. Morgan Securities plc	09-Nov-2023 16:00:17	324	197.9000	XLON	07003070000107482-E0Gb6GRrVYok20231109

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Nov-2023 16:00:17	486	197.9000	XLON	07003070000107482-E0Gb6GRrVYom20231109
J.P. Morgan Securities plc	09-Nov-2023 16:02:37	24	197.9000	XLON	07003070000108322-E0Gb6GRrVbfk20231109
J.P. Morgan Securities plc	09-Nov-2023 16:04:17	439	197.9000	XLON	05003050000107879-E0Gb6GRrVd8x20231109
J.P. Morgan Securities plc	09-Nov-2023 16:04:17	326	197.9000	XLON	05003050000107858-E0Gb6GRrVd8p20231109
J.P. Morgan Securities plc	09-Nov-2023 16:04:17	296	197.9000	XLON	05003050000107864-E0Gb6GRrVd8r20231109
J.P. Morgan Securities plc	09-Nov-2023 16:05:32	384	198.7000	XLON	07003070000109373-E0Gb6GRrVehN20231109
J.P. Morgan Securities plc	09-Nov-2023 16:05:33	297	198.5000	XLON	07003070000109374-E0Gb6GRrVek920231109
J.P. Morgan Securities plc	09-Nov-2023 16:05:57	32	198.7000	XLON	05003050000109048-E0Gb6GRrVf5p20231109
J.P. Morgan Securities plc	09-Nov-2023 16:06:17	353	198.7000	XLON	05003050000109142-E0Gb6GRrVfRV20231109
J.P. Morgan Securities plc	09-Nov-2023 16:11:47	298	198.8000	XLON	05003050000109662-E0Gb6GRrVnBo20231109
J.P. Morgan Securities plc	09-Nov-2023 16:19:18	452	199.4000	XLON	07003070000114845-E0Gb6GRrVxof20231109
J.P. Morgan Securities plc	09-Nov-2023 16:20:17	421	199.3000	XLON	07003070000115138-E0Gb6GRrVzQX20231109
J.P. Morgan Securities plc	09-Nov-2023 16:20:17	301	199.1000	XLON	05003050000114743-E0Gb6GRrVzQt20231109
J.P. Morgan Securities plc	09-Nov-2023 16:21:29	176	199.2000	XLON	07003070000115797-E0Gb6GRrW0eK20231109
J.P. Morgan Securities plc	09-Nov-2023 16:21:29	217	199.2000	XLON	07003070000115797-E0Gb6GRrW0eI20231109
J.P. Morgan Securities plc	09-Nov-2023 16:21:38	253	199.1000	XLON	07003070000115396-E0Gb6GRrW0oR20231109
J.P. Morgan Securities plc	09-Nov-2023 16:22:23	397	199.1000	XLON	05003050000115778-E0Gb6GRrW1Zb20231109
J.P. Morgan Securities plc	09-Nov-2023 16:23:53	301	199.0000	XLON	05003050000115006-E0Gb6GRrW2wc20231109
J.P. Morgan Securities plc	09-Nov-2023 16:23:53	458	199.1000	XLON	07003070000116397-E0Gb6GRrW2wG20231109
J.P. Morgan Securities plc	09-Nov-2023 16:23:54	367	199.0000	XLON	05003050000116329-E0Gb6GRrW2xT20231109
J.P. Morgan Securities plc	09-Nov-2023 16:24:10	281	199.0000	XLON	05003050000116362-E0Gb6GRrW3Jz20231109
J.P. Morgan Securities plc	09-Nov-2023 16:24:36	673	199.0000	XLON	05003050000116538-E0Gb6GRrW3cj20231109
J.P. Morgan Securities plc	09-Nov-2023 16:25:35	481	198.9000	XLON	05003050000116562-E0Gb6GRrW4b920231109
J.P. Morgan Securities plc	09-Nov-2023 16:25:35	398	198.9000	XLON	07003070000116736-E0Gb6GRrW4b720231109
J.P. Morgan Securities plc	09-Nov-2023 16:26:16	534	199.1000	XLON	05003050000117185-E0Gb6GRrW5KB20231109
J.P. Morgan Securities plc	09-Nov-2023 16:26:16	32	199.1000	XLON	05003050000117185-E0Gb6GRrW5K920231109
J.P. Morgan Securities plc	09-Nov-2023 16:26:52	131	199.1000	XLON	07003070000117743-E0Gb6GRrW5pV20231109
J.P. Morgan Securities plc	09-Nov-2023 16:26:52	429	199.1000	XLON	07003070000117743-E0Gb6GRrW5pX20231109
J.P. Morgan Securities plc	09-Nov-2023 16:27:28	48	199.1000	XLON	05003050000117478-E0Gb6GRrW6XK20231109
J.P. Morgan Securities plc	09-Nov-2023 16:27:28	32	199.1000	XLON	05003050000117478-E0Gb6GRrW6XM20231109
J.P. Morgan Securities plc	09-Nov-2023 16:27:29	207	199.1000	XLON	05003050000117478-E0Gb6GRrW6XO20231109
J.P. Morgan Securities plc	09-Nov-2023 16:27:46	32	199.1000	XLON	05003050000117561-E0Gb6GRrW6sY20231109
J.P. Morgan Securities plc	09-Nov-2023 16:27:46	1	199.1000	XLON	05003050000117561-E0Gb6GRrW6sW20231109
J.P. Morgan Securities plc	09-Nov-2023 16:27:49	32	199.1000	XLON	07003070000118000-E0Gb6GRrW6wX20231109
J.P. Morgan Securities plc	09-Nov-2023 16:27:51	443	199.1000	XLON	07003070000118020-E0Gb6GRrW70C20231109
J.P. Morgan Securities plc	09-Nov-2023 16:28:19	1	199.1000	XLON	05003050000117755-E0Gb6GRrW7h120231109
J.P. Morgan Securities plc	09-Nov-2023 16:28:20	32	199.1000	XLON	05003050000117764-E0Gb6GRrW7hd20231109
J.P. Morgan Securities plc	09-Nov-2023 16:28:21	32	199.1000	XLON	07003070000118198-E0Gb6GRrW7iT20231109
J.P. Morgan Securities plc	09-Nov-2023 16:28:23	428	199.1000	XLON	07003070000118214-E0Gb6GRrW7jA20231109
J.P. Morgan Securities plc	09-Nov-2023 16:28:51	426	199.1000	XLON	05003050000118000-E0Gb6GRrW8Mp20231109
J.P. Morgan Securities plc	09-Nov-2023 16:28:55	1068	199.1000	XLON	07003070000118447-E0Gb6GRrW8S820231109
J.P. Morgan Securities plc	09-Nov-2023 16:28:55	32	199.1000	XLON	05003050000118028-E0Gb6GRrW8S320231109