

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Nov-2023 08:04:02	307	210.6000	XLON	07003070000004613-E0Gj4ol480oR20231120
J.P. Morgan Securities plc	20-Nov-2023 08:04:02	150	210.4000	XLON	07003070000004604-E0Gj4ol480og20231120
J.P. Morgan Securities plc	20-Nov-2023 08:04:02	217	210.4000	XLON	07003070000004604-E0Gj4ol480oi20231120
J.P. Morgan Securities plc	20-Nov-2023 08:04:02	338	210.2000	XLON	05003050000004591-E0Gj4ol480op20231120
J.P. Morgan Securities plc	20-Nov-2023 08:08:55	39	208.2000	XLON	07003070000005662-E0Gj4ol48BM820231120
J.P. Morgan Securities plc	20-Nov-2023 08:08:55	465	208.2000	XLON	07003070000005662-E0Gj4ol48BLr20231120
J.P. Morgan Securities plc	20-Nov-2023 08:08:55	336	208.0000	XLON	07003070000005449-E0Gj4ol48Bmp20231120
J.P. Morgan Securities plc	20-Nov-2023 08:08:56	265	207.8000	XLON	05003050000004751-E0Gj4ol48BQw20231120
J.P. Morgan Securities plc	20-Nov-2023 08:20:02	269	208.2000	XLON	05003050000006448-E0Gj4ol48YDj20231120
J.P. Morgan Securities plc	20-Nov-2023 08:20:02	270	208.0000	XLON	07003070000006386-E0Gj4ol48YEG20231120
J.P. Morgan Securities plc	20-Nov-2023 08:20:02	140	208.2000	XLON	07003070000007410-E0Gj4ol48YDi20231120
J.P. Morgan Securities plc	20-Nov-2023 08:20:02	137	208.2000	XLON	07003070000007410-E0Gj4ol48YDn20231120
J.P. Morgan Securities plc	20-Nov-2023 08:49:02	278	208.0000	XLON	07003070000008645-E0Gj4ol49CoU20231120
J.P. Morgan Securities plc	20-Nov-2023 08:51:02	152	208.0000	XLON	07003070000008645-E0Gj4ol49FY620231120
J.P. Morgan Securities plc	20-Nov-2023 08:52:43	527	209.0000	XLON	05003050000014705-E0Gj4ol49I8d20231120
J.P. Morgan Securities plc	20-Nov-2023 08:52:44	337	209.0000	XLON	05003050000014715-E0Gj4ol49IBK20231120
J.P. Morgan Securities plc	20-Nov-2023 08:53:49	30	209.0000	XLON	07003070000014642-E0Gj4ol49Ji120231120
J.P. Morgan Securities plc	20-Nov-2023 08:53:49	120	209.0000	XLON	07003070000014828-E0Gj4ol49JJ20231120
J.P. Morgan Securities plc	20-Nov-2023 08:53:49	354	209.0000	XLON	07003070000014642-E0Gj4ol49Ji320231120
J.P. Morgan Securities plc	20-Nov-2023 08:53:49	109	209.0000	XLON	07003070000014823-E0Gj4ol49Jiq20231120
J.P. Morgan Securities plc	20-Nov-2023 08:53:49	120	209.0000	XLON	05003050000014715-E0Gj4ol49Jhz20231120
J.P. Morgan Securities plc	20-Nov-2023 08:53:49	305	209.0000	XLON	07003070000014828-E0Gj4ol49JIH20231120
J.P. Morgan Securities plc	20-Nov-2023 08:53:51	106	209.4000	XLON	05003050000014915-E0Gj4ol49Jol20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:02	118	209.4000	XLON	05003050000014915-E0Gj4ol49bkQ20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:02	109	209.4000	XLON	07003070000014846-E0Gj4ol49bkS20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:02	183	209.4000	XLON	07003070000014846-E0Gj4ol49bkU20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:05	293	210.0000	XLON	05003050000017906-E0Gj4ol49boc20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:05	150	210.0000	XLON	05003050000017906-E0Gj4ol49boX20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:06	254	210.0000	XLON	07003070000017907-E0Gj4ol49bpU20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:06	150	210.0000	XLON	07003070000017907-E0Gj4ol49bpR20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:07	150	210.0000	XLON	07003070000017912-E0Gj4ol49brE20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:09	261	210.2000	XLON	07003070000017920-E0Gj4ol49bsb20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:09	167	210.2000	XLON	07003070000017920-E0Gj4ol49bsZ20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:10	150	210.2000	XLON	07003070000017924-E0Gj4ol49btZ20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:10	294	210.2000	XLON	07003070000017924-E0Gj4ol49btb20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:11	606	210.2000	XLON	05003050000017930-E0Gj4ol49buC20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:12	406	210.2000	XLON	05003050000017934-E0Gj4ol49buq20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:13	500	210.2000	XLON	05003050000017937-E0Gj4ol49bv920231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:13	66	210.2000	XLON	05003050000017937-E0Gj4ol49bvB20231120
J.P. Morgan Securities plc	20-Nov-2023 09:07:18	444	210.2000	XLON	07003070000017931-E0Gj4ol49bc620231120
J.P. Morgan Securities plc	20-Nov-2023 09:15:30	442	210.4000	XLON	05003050000018150-E0Gj4ol49kpo20231120
J.P. Morgan Securities plc	20-Nov-2023 09:27:38	442	211.0000	XLON	05003050000019732-E0Gj4ol49yk720231120
J.P. Morgan Securities plc	20-Nov-2023 09:27:38	400	210.8000	XLON	07003070000019644-E0Gj4ol49yka20231120
J.P. Morgan Securities plc	20-Nov-2023 09:27:39	200	210.8000	XLON	07003070000021747-E0Gj4ol49yID20231120
J.P. Morgan Securities plc	20-Nov-2023 09:27:39	271	210.8000	XLON	07003070000021747-E0Gj4ol49yIF20231120
J.P. Morgan Securities plc	20-Nov-2023 09:28:25	183	211.6000	XLON	05003050000021951-E0Gj4ol49zat20231120
J.P. Morgan Securities plc	20-Nov-2023 09:28:26	300	211.6000	XLON	07003070000021888-E0Gj4ol49zbX20231120
J.P. Morgan Securities plc	20-Nov-2023 09:28:26	131	211.6000	XLON	07003070000021888-E0Gj4ol49zbZ20231120
J.P. Morgan Securities plc	20-Nov-2023 09:28:27	109	211.6000	XLON	05003050000021968-E0Gj4ol49zgv20231120
J.P. Morgan Securities plc	20-Nov-2023 09:28:27	434	211.6000	XLON	05003050000021968-E0Gj4ol49zgx20231120
J.P. Morgan Securities plc	20-Nov-2023 09:28:28	109	211.6000	XLON	05003050000021974-E0Gj4ol49zio20231120
J.P. Morgan Securities plc	20-Nov-2023 09:28:28	499	211.6000	XLON	05003050000021974-E0Gj4ol49ziq20231120
J.P. Morgan Securities plc	20-Nov-2023 09:28:30	650	211.6000	XLON	05003050000021984-E0Gj4ol49znl20231120
J.P. Morgan Securities plc	20-Nov-2023 09:28:37	549	211.6000	XLON	05003050000022002-E0Gj4ol49zqr20231120
J.P. Morgan Securities plc	20-Nov-2023 09:31:02	379	211.6000	XLON	07003070000021958-E0Gj4ol4A2J120231120
J.P. Morgan Securities plc	20-Nov-2023 09:31:02	49	211.6000	XLON	07003070000021958-E0Gj4ol4A2J320231120
J.P. Morgan Securities plc	20-Nov-2023 09:38:02	403	211.8000	XLON	05003050000022842-E0Gj4ol4A9K520231120
J.P. Morgan Securities plc	20-Nov-2023 09:38:02	187	211.8000	XLON	05003050000022842-E0Gj4ol4A9K320231120
J.P. Morgan Securities plc	20-Nov-2023 09:40:02	390	211.8000	XLON	07003070000023613-E0Gj4ol4AAzC20231120
J.P. Morgan Securities plc	20-Nov-2023 09:40:02	733	211.6000	XLON	05003050000022517-E0Gj4ol4AAzP20231120
J.P. Morgan Securities plc	20-Nov-2023 09:40:02	240	211.8000	XLON	07003070000023613-E0Gj4ol4AAzA20231120
J.P. Morgan Securities plc	20-Nov-2023 09:42:02	267	211.6000	XLON	07003070000023946-E0Gj4ol4AD0V20231120
J.P. Morgan Securities plc	20-Nov-2023 09:45:02	398	211.6000	XLON	05003050000024279-E0Gj4ol4AFGB20231120
J.P. Morgan Securities plc	20-Nov-2023 09:45:02	118	211.6000	XLON	07003070000023946-E0Gj4ol4AFG520231120
J.P. Morgan Securities plc	20-Nov-2023 09:45:07	373	212.2000	XLON	05003050000024783-E0Gj4ol4AFLd20231120
J.P. Morgan Securities plc	20-Nov-2023 09:45:07	109	212.2000	XLON	05003050000024783-E0Gj4ol4AFLh20231120
J.P. Morgan Securities plc	20-Nov-2023 09:45:07	241	212.2000	XLON	05003050000024783-E0Gj4ol4AFLj20231120
J.P. Morgan Securities plc	20-Nov-2023 09:45:07	392	212.2000	XLON	05003050000024783-E0Gj4ol4AFLf20231120
J.P. Morgan Securities plc	20-Nov-2023 09:45:07	142	212.2000	XLON	05003050000024783-E0Gj4ol4AFLb20231120
J.P. Morgan Securities plc	20-Nov-2023 09:45:08	382	212.2000	XLON	07003070000024747-E0Gj4ol4AFMr20231120
J.P. Morgan Securities plc	20-Nov-2023 09:51:47	382	212.2000	XLON	07003070000024751-E0Gj4ol4AL0I20231120

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J.P. Morgan Securities plc	20-Nov-2023 09:51:48	109	212.2000	XLON	07003070000025753-E0Gj4ol4AL0z20231120
J.P. Morgan Securities plc	20-Nov-2023 09:51:48	937	212.2000	XLON	07003070000025753-E0Gj4ol4AL1120231120
J.P. Morgan Securities plc	20-Nov-2023 09:51:49	379	212.2000	XLON	07003070000025756-E0Gj4ol4AL1g20231120
J.P. Morgan Securities plc	20-Nov-2023 09:57:02	209	212.4000	XLON	05003050000025818-E0Gj4ol4AQTK20231120
J.P. Morgan Securities plc	20-Nov-2023 09:57:02	263	212.4000	XLON	05003050000025818-E0Gj4ol4AQTi20231120
J.P. Morgan Securities plc	20-Nov-2023 10:00:02	136	212.4000	XLON	07003070000026636-E0Gj4ol4ATdL20231120
J.P. Morgan Securities plc	20-Nov-2023 10:00:02	277	212.4000	XLON	07003070000026636-E0Gj4ol4ATdJ20231120
J.P. Morgan Securities plc	20-Nov-2023 10:02:28	377	212.8000	XLON	07003070000027774-E0Gj4ol4AWpk20231120
J.P. Morgan Securities plc	20-Nov-2023 10:02:29	186	212.8000	XLON	05003050000027832-E0Gj4ol4AWtx20231120
J.P. Morgan Securities plc	20-Nov-2023 10:02:29	80	212.8000	XLON	05003050000027832-E0Gj4ol4AWu020231120
J.P. Morgan Securities plc	20-Nov-2023 10:03:04	125	212.8000	XLON	05003050000027832-E0Gj4ol4AXXA20231120
J.P. Morgan Securities plc	20-Nov-2023 10:03:04	248	212.8000	XLON	05003050000027834-E0Gj4ol4AXXC20231120
J.P. Morgan Securities plc	20-Nov-2023 10:03:04	61	212.8000	XLON	05003050000027832-E0Gj4ol4AXX820231120
J.P. Morgan Securities plc	20-Nov-2023 10:03:05	523	212.8000	XLON	07003070000027873-E0Gj4ol4AXZ20231120
J.P. Morgan Securities plc	20-Nov-2023 10:08:07	531	213.0000	XLON	07003070000028089-E0Gj4ol4AdtR20231120
J.P. Morgan Securities plc	20-Nov-2023 10:08:09	78	213.0000	XLON	05003050000028939-E0Gj4ol4AdvG20231120
J.P. Morgan Securities plc	20-Nov-2023 10:08:09	300	213.0000	XLON	05003050000028939-E0Gj4ol4AdvE20231120
J.P. Morgan Securities plc	20-Nov-2023 10:11:29	151	213.2000	XLON	07003070000029399-E0Gj4ol4Ah1k20231120
J.P. Morgan Securities plc	20-Nov-2023 10:11:29	300	213.2000	XLON	07003070000029399-E0Gj4ol4Ah1i20231120
J.P. Morgan Securities plc	20-Nov-2023 10:11:30	563	213.2000	XLON	05003050000029500-E0Gj4ol4Ah3D20231120
J.P. Morgan Securities plc	20-Nov-2023 10:12:02	275	213.2000	XLON	07003070000029409-E0Gj4ol4AhRs20231120
J.P. Morgan Securities plc	20-Nov-2023 10:12:02	288	213.2000	XLON	07003070000029409-E0Gj4ol4AhRu20231120
J.P. Morgan Securities plc	20-Nov-2023 10:13:35	50	213.0000	XLON	05003050000028953-E0Gj4ol4AiJN20231120
J.P. Morgan Securities plc	20-Nov-2023 10:13:35	404	213.0000	XLON	05003050000028953-E0Gj4ol4AiJL20231120
J.P. Morgan Securities plc	20-Nov-2023 10:13:35	373	213.2000	XLON	05003050000029587-E0Gj4ol4Ailq20231120
J.P. Morgan Securities plc	20-Nov-2023 10:13:39	235	212.8000	XLON	05003050000027930-E0Gj4ol4AiNN20231120
J.P. Morgan Securities plc	20-Nov-2023 10:13:39	682	213.0000	XLON	07003070000029704-E0Gj4ol4AiNL20231120
J.P. Morgan Securities plc	20-Nov-2023 10:15:02	279	212.8000	XLON	05003050000027930-E0Gj4ol4AjNa20231120
J.P. Morgan Securities plc	20-Nov-2023 10:18:02	208	212.8000	XLON	05003050000030028-E0Gj4ol4Ai9b20231120
J.P. Morgan Securities plc	20-Nov-2023 10:18:02	53	212.8000	XLON	05003050000027930-E0Gj4ol4Ai9T20231120
J.P. Morgan Securities plc	20-Nov-2023 10:18:02	211	212.8000	XLON	05003050000030028-E0Gj4ol4Ai9V20231120
J.P. Morgan Securities plc	20-Nov-2023 10:18:03	313	212.8000	XLON	07003070000030281-E0Gj4ol4AIAG20231120
J.P. Morgan Securities plc	20-Nov-2023 10:18:03	100	212.8000	XLON	07003070000030281-E0Gj4ol4AIAA20231120
J.P. Morgan Securities plc	20-Nov-2023 10:18:04	315	212.8000	XLON	07003070000030282-E0Gj4ol4AIB20231120
J.P. Morgan Securities plc	20-Nov-2023 10:18:04	6	212.8000	XLON	07003070000030281-E0Gj4ol4AIAx20231120
J.P. Morgan Securities plc	20-Nov-2023 10:18:04	144	212.8000	XLON	07003070000030281-E0Gj4ol4AIB020231120
J.P. Morgan Securities plc	20-Nov-2023 10:20:02	107	212.8000	XLON	07003070000030288-E0Gj4ol4AmbV20231120
J.P. Morgan Securities plc	20-Nov-2023 10:20:02	269	212.8000	XLON	07003070000030288-E0Gj4ol4AmbT20231120
J.P. Morgan Securities plc	20-Nov-2023 10:22:24	150	212.8000	XLON	05003050000030958-E0Gj4ol4AoZD20231120
J.P. Morgan Securities plc	20-Nov-2023 10:22:24	335	212.8000	XLON	05003050000030958-E0Gj4ol4AoZG20231120
J.P. Morgan Securities plc	20-Nov-2023 10:23:02	147	212.8000	XLON	05003050000031171-E0Gj4ol4Aowb20231120
J.P. Morgan Securities plc	20-Nov-2023 10:23:02	225	212.8000	XLON	05003050000031171-E0Gj4ol4AowX20231120
J.P. Morgan Securities plc	20-Nov-2023 10:24:33	406	212.8000	XLON	05003050000031358-E0Gj4ol4AqH420231120
J.P. Morgan Securities plc	20-Nov-2023 10:26:02	263	212.8000	XLON	05003050000031598-E0Gj4ol4AroC20231120
J.P. Morgan Securities plc	20-Nov-2023 10:26:02	142	212.8000	XLON	05003050000031598-E0Gj4ol4AroE20231120
J.P. Morgan Securities plc	20-Nov-2023 10:28:02	147	212.8000	XLON	07003070000031643-E0Gj4ol4AtXy20231120
J.P. Morgan Securities plc	20-Nov-2023 10:28:02	258	212.8000	XLON	07003070000031643-E0Gj4ol4AtXt20231120
J.P. Morgan Securities plc	20-Nov-2023 10:28:05	512	212.6000	XLON	07003070000031908-E0Gj4ol4AtaE20231120
J.P. Morgan Securities plc	20-Nov-2023 10:29:01	388	211.6000	XLON	05003050000029814-E0Gj4ol4Au1520231120
J.P. Morgan Securities plc	20-Nov-2023 10:29:01	568	211.6000	XLON	05003050000029804-E0Gj4ol4Au1320231120
J.P. Morgan Securities plc	20-Nov-2023 10:29:01	72	211.6000	XLON	05003050000029814-E0Gj4ol4Au1N20231120
J.P. Morgan Securities plc	20-Nov-2023 10:32:16	363	210.8000	XLON	05003050000032163-E0Gj4ol4AwrT20231120
J.P. Morgan Securities plc	20-Nov-2023 10:33:44	361	210.6000	XLON	05003050000032980-E0Gj4ol4AxrQ20231120
J.P. Morgan Securities plc	20-Nov-2023 10:33:46	53	211.2000	XLON	05003050000032991-E0Gj4ol4AxuL20231120
J.P. Morgan Securities plc	20-Nov-2023 10:35:24	342	211.8000	XLON	07003070000033282-E0Gj4ol4AzLq20231120
J.P. Morgan Securities plc	20-Nov-2023 10:54:23	455	211.4000	XLON	07003070000034127-E0Gj4ol4BDbo20231120
J.P. Morgan Securities plc	20-Nov-2023 10:59:36	251	211.8000	XLON	05003050000036200-E0Gj4ol4BGqJ20231120
J.P. Morgan Securities plc	20-Nov-2023 10:59:36	105	211.8000	XLON	05003050000036200-E0Gj4ol4BGqL20231120
J.P. Morgan Securities plc	20-Nov-2023 11:01:25	150	211.8000	XLON	05003050000036950-E0Gj4ol4BIGZ20231120
J.P. Morgan Securities plc	20-Nov-2023 11:01:25	150	211.8000	XLON	05003050000036950-E0Gj4ol4BIGb20231120
J.P. Morgan Securities plc	20-Nov-2023 11:01:25	86	211.8000	XLON	07003070000037158-E0Gj4ol4BII320231120
J.P. Morgan Securities plc	20-Nov-2023 11:01:25	198	211.8000	XLON	05003050000036950-E0Gj4ol4BIGe20231120
J.P. Morgan Securities plc	20-Nov-2023 11:01:25	354	211.8000	XLON	07003070000037158-E0Gj4ol4BII120231120
J.P. Morgan Securities plc	20-Nov-2023 11:02:50	138	212.0000	XLON	07003070000037385-E0Gj4ol4BJE120231120
J.P. Morgan Securities plc	20-Nov-2023 11:03:02	266	212.0000	XLON	07003070000037385-E0Gj4ol4BJNE20231120
J.P. Morgan Securities plc	20-Nov-2023 11:03:03	427	212.0000	XLON	05003050000037531-E0Gj4ol4BJNe20231120
J.P. Morgan Securities plc	20-Nov-2023 11:03:04	39	212.0000	XLON	07003070000037422-E0Gj4ol4BJRA20231120
J.P. Morgan Securities plc	20-Nov-2023 11:03:04	424	212.0000	XLON	07003070000037422-E0Gj4ol4BJRC20231120
J.P. Morgan Securities plc	20-Nov-2023 11:03:05	534	212.0000	XLON	07003070000037424-E0Gj4ol4BJTm20231120
J.P. Morgan Securities plc	20-Nov-2023 11:04:02	290	212.0000	XLON	05003050000037539-E0Gj4ol4BJye20231120
J.P. Morgan Securities plc	20-Nov-2023 11:04:02	137	212.0000	XLON	05003050000037539-E0Gj4ol4BJy120231120

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J.P. Morgan Securities plc	20-Nov-2023 11:04:03	300	212.0000	XLON	05003050000037684-E0Gj4ol4Bjzc20231120
J.P. Morgan Securities plc	20-Nov-2023 11:04:03	126	212.0000	XLON	05003050000037684-E0Gj4ol4Bjze20231120
J.P. Morgan Securities plc	20-Nov-2023 11:04:04	533	212.0000	XLON	07003070000037575-E0Gj4ol4BK0420231120
J.P. Morgan Securities plc	20-Nov-2023 11:04:05	391	212.0000	XLON	05003050000037696-E0Gj4ol4BK1R20231120
J.P. Morgan Securities plc	20-Nov-2023 11:04:06	40	212.0000	XLON	05003050000037707-E0Gj4ol4BK2z20231120
J.P. Morgan Securities plc	20-Nov-2023 11:04:06	150	212.0000	XLON	05003050000037707-E0Gj4ol4BK2v20231120
J.P. Morgan Securities plc	20-Nov-2023 11:04:06	472	212.0000	XLON	05003050000037707-E0Gj4ol4BK2x20231120
J.P. Morgan Securities plc	20-Nov-2023 11:07:30	344	212.0000	XLON	07003070000037778-E0Gj4ol4BMug20231120
J.P. Morgan Securities plc	20-Nov-2023 11:07:30	13	212.0000	XLON	07003070000037778-E0Gj4ol4BMue20231120
J.P. Morgan Securities plc	20-Nov-2023 11:07:37	100	211.8000	XLON	05003050000037262-E0Gj4ol4BN4D20231120
J.P. Morgan Securities plc	20-Nov-2023 11:07:37	150	211.8000	XLON	05003050000037262-E0Gj4ol4BN4920231120
J.P. Morgan Securities plc	20-Nov-2023 11:07:37	150	211.8000	XLON	05003050000037262-E0Gj4ol4BN4B20231120
J.P. Morgan Securities plc	20-Nov-2023 11:08:30	92	211.8000	XLON	07003070000038411-E0Gj4ol4BNcR20231120
J.P. Morgan Securities plc	20-Nov-2023 11:08:30	460	211.8000	XLON	07003070000038411-E0Gj4ol4BNcP20231120
J.P. Morgan Securities plc	20-Nov-2023 11:09:10	134	211.8000	XLON	07003070000038485-E0Gj4ol4BNyl20231120
J.P. Morgan Securities plc	20-Nov-2023 11:10:50	551	211.8000	XLON	05003050000038834-E0Gj4ol4BQoQD20231120
J.P. Morgan Securities plc	20-Nov-2023 11:11:03	296	211.8000	XLON	07003070000038758-E0Gj4ol4BQtp20231120
J.P. Morgan Securities plc	20-Nov-2023 11:12:03	313	211.8000	XLON	05003050000039052-E0Gj4ol4BPVa20231120
J.P. Morgan Securities plc	20-Nov-2023 11:12:43	221	212.0000	XLON	07003070000039023-E0Gj4ol4BQ5620231120
J.P. Morgan Securities plc	20-Nov-2023 11:20:00	237	212.0000	XLON	07003070000039023-E0Gj4ol4BUR920231120
J.P. Morgan Securities plc	20-Nov-2023 11:20:00	415	212.2000	XLON	05003050000039246-E0Gj4ol4BUqo20231120
J.P. Morgan Securities plc	20-Nov-2023 11:21:00	782	212.2000	XLON	05003050000040251-E0Gj4ol4BVck20231120
J.P. Morgan Securities plc	20-Nov-2023 11:23:43	20	212.4000	XLON	07003070000040548-E0Gj4ol4BXM820231120
J.P. Morgan Securities plc	20-Nov-2023 11:24:23	219	212.4000	XLON	05003050000040726-E0Gj4ol4BXrY20231120
J.P. Morgan Securities plc	20-Nov-2023 11:24:23	55	212.4000	XLON	05003050000040726-E0Gj4ol4BXrb20231120
J.P. Morgan Securities plc	20-Nov-2023 11:24:23	300	212.4000	XLON	05003050000040726-E0Gj4ol4BXrR20231120
J.P. Morgan Securities plc	20-Nov-2023 11:25:23	275	212.4000	XLON	07003070000040752-E0Gj4ol4BYKJ20231120
J.P. Morgan Securities plc	20-Nov-2023 11:27:03	381	212.4000	XLON	07003070000040957-E0Gj4ol4BZFU20231120
J.P. Morgan Securities plc	20-Nov-2023 11:27:43	413	212.4000	XLON	05003050000041152-E0Gj4ol4Bzn120231120
J.P. Morgan Securities plc	20-Nov-2023 11:28:43	296	212.4000	XLON	05003050000041250-E0Gj4ol4BaS020231120
J.P. Morgan Securities plc	20-Nov-2023 11:28:43	108	212.4000	XLON	05003050000041250-E0Gj4ol4BaS220231120
J.P. Morgan Securities plc	20-Nov-2023 11:29:23	100	212.4000	XLON	07003070000041237-E0Gj4ol4Bans20231120
J.P. Morgan Securities plc	20-Nov-2023 11:29:23	244	212.4000	XLON	07003070000041237-E0Gj4ol4BAnu20231120
J.P. Morgan Securities plc	20-Nov-2023 11:30:23	330	212.4000	XLON	07003070000041495-E0Gj4ol4Bc5v20231120
J.P. Morgan Securities plc	20-Nov-2023 11:31:03	447	212.4000	XLON	05003050000041766-E0Gj4ol4BcXU20231120
J.P. Morgan Securities plc	20-Nov-2023 11:32:03	21	212.4000	XLON	05003050000041966-E0Gj4ol4BdA520231120
J.P. Morgan Securities plc	20-Nov-2023 11:32:03	200	212.4000	XLON	05003050000041966-E0Gj4ol4BdA320231120
J.P. Morgan Securities plc	20-Nov-2023 11:32:43	345	212.4000	XLON	07003070000041950-E0Gj4ol4BdRU20231120
J.P. Morgan Securities plc	20-Nov-2023 11:33:43	280	212.4000	XLON	07003070000042121-E0Gj4ol4Bdt320231120
J.P. Morgan Securities plc	20-Nov-2023 11:35:02	324	212.4000	XLON	05003050000042391-E0Gj4ol4Bf4z20231120
J.P. Morgan Securities plc	20-Nov-2023 11:35:02	91	212.4000	XLON	05003050000042391-E0Gj4ol4Bf4v20231120
J.P. Morgan Securities plc	20-Nov-2023 11:36:21	258	212.2000	XLON	07003070000042675-E0Gj4ol4BgwV20231120
J.P. Morgan Securities plc	20-Nov-2023 11:36:21	125	212.2000	XLON	07003070000042675-E0Gj4ol4BgwT20231120
J.P. Morgan Securities plc	20-Nov-2023 11:36:41	354	211.8000	XLON	05003050000040539-E0Gj4ol4BhA620231120
J.P. Morgan Securities plc	20-Nov-2023 11:36:41	346	212.0000	XLON	05003050000040921-E0Gj4ol4Bh9z20231120
J.P. Morgan Securities plc	20-Nov-2023 11:42:03	356	212.0000	XLON	05003050000043612-E0Gj4ol4Bk5g20231120
J.P. Morgan Securities plc	20-Nov-2023 11:43:43	350	212.0000	XLON	07003070000043618-E0Gj4ol4Bl2f20231120
J.P. Morgan Securities plc	20-Nov-2023 11:44:23	100	212.0000	XLON	07003070000043696-E0Gj4ol4BINE20231120
J.P. Morgan Securities plc	20-Nov-2023 11:44:23	249	212.0000	XLON	07003070000043696-E0Gj4ol4BINH20231120
J.P. Morgan Securities plc	20-Nov-2023 11:45:24	257	212.0000	XLON	05003050000044012-E0Gj4ol4Blws20231120
J.P. Morgan Securities plc	20-Nov-2023 11:47:03	161	212.0000	XLON	07003070000044157-E0Gj4ol4Bn6Y20231120
J.P. Morgan Securities plc	20-Nov-2023 11:47:03	239	212.0000	XLON	07003070000044157-E0Gj4ol4Bn6b20231120
J.P. Morgan Securities plc	20-Nov-2023 11:48:43	100	212.0000	XLON	07003070000044366-E0Gj4ol4BoJq20231120
J.P. Morgan Securities plc	20-Nov-2023 11:48:53	264	212.0000	XLON	07003070000044366-E0Gj4ol4BoLy20231120
J.P. Morgan Securities plc	20-Nov-2023 11:51:03	231	212.0000	XLON	07003070000044598-E0Gj4ol4BpiM20231120
J.P. Morgan Securities plc	20-Nov-2023 11:56:20	421	212.2000	XLON	05003050000045139-E0Gj4ol4BspS20231120
J.P. Morgan Securities plc	20-Nov-2023 11:56:20	33	212.2000	XLON	05003050000045139-E0Gj4ol4BspV20231120
J.P. Morgan Securities plc	20-Nov-2023 11:56:23	639	212.2000	XLON	07003070000045113-E0Gj4ol4Bst520231120
J.P. Morgan Securities plc	20-Nov-2023 11:57:23	275	212.2000	XLON	05003050000045455-E0Gj4ol4Btez20231120
J.P. Morgan Securities plc	20-Nov-2023 12:03:04	462	212.0000	XLON	07003070000044598-E0Gj4ol4ByM420231120
J.P. Morgan Securities plc	20-Nov-2023 12:03:04	100	212.2000	XLON	07003070000045345-E0Gj4ol4ByLq20231120
J.P. Morgan Securities plc	20-Nov-2023 12:03:04	450	212.2000	XLON	07003070000045345-E0Gj4ol4ByLs20231120
J.P. Morgan Securities plc	20-Nov-2023 12:18:04	31	212.0000	XLON	07003070000046287-E0Gj4ol4C9OR20231120
J.P. Morgan Securities plc	20-Nov-2023 12:18:04	428	212.0000	XLON	07003070000046287-E0Gj4ol4C9OW20231120
J.P. Morgan Securities plc	20-Nov-2023 12:35:37	181	212.0000	XLON	07003070000048542-E0Gj4ol4CKbo20231120
J.P. Morgan Securities plc	20-Nov-2023 12:35:37	100	212.0000	XLON	07003070000048542-E0Gj4ol4CKbs20231120
J.P. Morgan Securities plc	20-Nov-2023 12:35:37	597	212.0000	XLON	07003070000048542-E0Gj4ol4CKbl20231120
J.P. Morgan Securities plc	20-Nov-2023 12:45:03	726	212.0000	XLON	07003070000051414-E0Gj4ol4CQIO20231120
J.P. Morgan Securities plc	20-Nov-2023 12:45:04	679	212.0000	XLON	07003070000053026-E0Gj4ol4CQJA20231120
J.P. Morgan Securities plc	20-Nov-2023 12:45:05	954	212.0000	XLON	05003050000053277-E0Gj4ol4CQK320231120
J.P. Morgan Securities plc	20-Nov-2023 12:45:06	394	212.0000	XLON	07003070000053037-E0Gj4ol4CQKV20231120

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Nov-2023 13:01:37	150	212.4000	XLON	05003050000056061-E0Gj4o14CZQM20231120
J.P. Morgan Securities plc	20-Nov-2023 13:01:37	150	212.4000	XLON	05003050000056061-E0Gj4o14CZQK20231120
J.P. Morgan Securities plc	20-Nov-2023 13:01:37	103	212.4000	XLON	05003050000056061-E0Gj4o14CZQO20231120
J.P. Morgan Securities plc	20-Nov-2023 13:02:01	337	212.4000	XLON	07003070000055774-E0Gj4o14CZdD20231120
J.P. Morgan Securities plc	20-Nov-2023 13:02:01	150	212.4000	XLON	07003070000055774-E0Gj4o14CZdB20231120
J.P. Morgan Securities plc	20-Nov-2023 13:03:04	413	212.4000	XLON	07003070000055871-E0Gj4o14Ca1f20231120
J.P. Morgan Securities plc	20-Nov-2023 13:03:04	76	212.4000	XLON	07003070000055871-E0Gj4o14Ca1d20231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:29	11	212.8000	XLON	07003070000060483-E0Gj4o14CpCJ20231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:29	150	212.8000	XLON	07003070000060483-E0Gj4o14CpCG20231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:29	105	212.8000	XLON	07003070000060483-E0Gj4o14CpCC20231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:29	300	212.8000	XLON	07003070000060483-E0Gj4o14CpCE20231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:30	378	212.8000	XLON	07003070000060726-E0Gj4o14CpDa20231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:31	422	212.8000	XLON	05003050000061019-E0Gj4o14CpF320231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:31	69	212.8000	XLON	05003050000061019-E0Gj4o14CpEb20231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:33	454	212.8000	XLON	07003070000060736-E0Gj4o14CpGt20231120
J.P. Morgan Securities plc	20-Nov-2023 13:27:39	491	212.8000	XLON	05003050000061033-E0Gj4o14CpMM20231120
J.P. Morgan Securities plc	20-Nov-2023 13:30:02	357	213.0000	XLON	07003070000060868-E0Gj4o14CrQ820231120
J.P. Morgan Securities plc	20-Nov-2023 13:31:02	1157	213.0000	XLON	07003070000061215-E0Gj4o14CsRg20231120
J.P. Morgan Securities plc	20-Nov-2023 13:31:02	43	213.0000	XLON	07003070000061215-E0Gj4o14CsRe20231120
J.P. Morgan Securities plc	20-Nov-2023 13:31:27	384	213.0000	XLON	05003050000061703-E0Gj4o14Csky20231120
J.P. Morgan Securities plc	20-Nov-2023 13:31:27	216	213.0000	XLON	05003050000061703-E0Gj4o14CsI020231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:02	376	212.6000	XLON	05003050000058581-E0Gj4o14Ct6I20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:02	606	212.8000	XLON	05003050000061066-E0Gj4o14Ct6U20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:02	379	213.0000	XLON	05003050000061763-E0Gj4o14Ct5F20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:02	281	213.0000	XLON	05003050000061763-E0Gj4o14Ct5H20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:03	233	212.6000	XLON	07003070000061521-E0Gj4o14Ct7a20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:03	150	212.6000	XLON	07003070000061521-E0Gj4o14Ct7Y20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:04	650	212.6000	XLON	07003070000061524-E0Gj4o14Ct8B20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:05	776	212.6000	XLON	07003070000061530-E0Gj4o14Ct8d20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:06	200	212.6000	XLON	05003050000061885-E0Gj4o14Ct9q20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:06	150	212.6000	XLON	05003050000061885-E0Gj4o14Ct9o20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:09	362	212.6000	XLON	07003070000061538-E0Gj4o14CtD420231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:09	175	212.6000	XLON	05003050000061885-E0Gj4o14CtD220231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:10	422	212.6000	XLON	05003050000061901-E0Gj4o14CtDW20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:10	150	212.6000	XLON	05003050000061901-E0Gj4o14CtDS20231120
J.P. Morgan Securities plc	20-Nov-2023 13:32:11	906	212.6000	XLON	05003050000061910-E0Gj4o14CtEY20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:04	503	212.6000	XLON	05003050000061916-E0Gj4o14CteL20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:04	117	212.6000	XLON	05003050000061916-E0Gj4o14CteJ20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:05	391	212.6000	XLON	05003050000062018-E0Gj4o14CtF920231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:06	229	212.6000	XLON	05003050000062020-E0Gj4o14CtFj20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:06	569	212.6000	XLON	05003050000062020-E0Gj4o14CtFf20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:06	563	212.6000	XLON	05003050000062020-E0Gj4o14CtFh20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:07	116	212.6000	XLON	07003070000061666-E0Gj4o14CtGA20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:08	422	212.6000	XLON	07003070000061672-E0Gj4o14CtHy20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:09	844	212.6000	XLON	05003050000062030-E0Gj4o14CtH20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:10	1013	212.6000	XLON	05003050000062036-E0Gj4o14CtHh20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:11	1013	212.6000	XLON	05003050000062040-E0Gj4o14CtHv20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:12	1148	212.6000	XLON	05003050000062041-E0Gj4o14CtHJ20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:13	1182	212.6000	XLON	05003050000062043-E0Gj4o14CtHl20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:14	878	212.6000	XLON	05003050000062044-E0Gj4o14CtHr20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:15	1101	212.6000	XLON	05003050000062047-E0Gj4o14CtHs20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:16	566	212.6000	XLON	05003050000062051-E0Gj4o14CtHb20231120
J.P. Morgan Securities plc	20-Nov-2023 13:33:16	717	212.6000	XLON	05003050000062051-E0Gj4o14CtHt20231120
J.P. Morgan Securities plc	20-Nov-2023 13:34:02	224	211.6000	XLON	07003070000061366-E0Gj4o14Cu8420231120
J.P. Morgan Securities plc	20-Nov-2023 13:41:03	732	211.6000	XLON	05003050000062549-E0Gj4o14CylO20231120
J.P. Morgan Securities plc	20-Nov-2023 13:41:03	665	211.4000	XLON	07003070000062035-E0Gj4o14CylY20231120
J.P. Morgan Securities plc	20-Nov-2023 13:41:43	591	211.4000	XLON	07003070000063243-E0Gj4o14Cyse20231120
J.P. Morgan Securities plc	20-Nov-2023 13:41:43	300	211.4000	XLON	07003070000063243-E0Gj4o14Cysc20231120
J.P. Morgan Securities plc	20-Nov-2023 13:42:02	32	210.8000	XLON	05003050000061875-E0Gj4o14Cyzt20231120
J.P. Morgan Securities plc	20-Nov-2023 13:43:01	718	210.8000	XLON	05003050000061875-E0Gj4o14Czhu20231120
J.P. Morgan Securities plc	20-Nov-2023 13:59:37	424	212.0000	XLON	05003050000066967-E0Gj4o14D9Vu20231120
J.P. Morgan Securities plc	20-Nov-2023 13:59:38	224	212.0000	XLON	05003050000066968-E0Gj4o14D9WR20231120
J.P. Morgan Securities plc	20-Nov-2023 13:59:38	200	212.0000	XLON	05003050000066968-E0Gj4o14D9WP20231120
J.P. Morgan Securities plc	20-Nov-2023 14:00:04	150	212.0000	XLON	07003070000066620-E0Gj4o14D9v720231120
J.P. Morgan Securities plc	20-Nov-2023 14:00:04	665	212.0000	XLON	07003070000066620-E0Gj4o14D9v920231120
J.P. Morgan Securities plc	20-Nov-2023 14:00:12	450	212.2000	XLON	07003070000066706-E0Gj4o14DA3I20231120
J.P. Morgan Securities plc	20-Nov-2023 14:03:05	31	212.2000	XLON	05003050000067076-E0Gj4o14DByg20231120
J.P. Morgan Securities plc	20-Nov-2023 14:03:05	614	212.2000	XLON	05003050000067076-E0Gj4o14DByi20231120
J.P. Morgan Securities plc	20-Nov-2023 14:03:06	535	212.2000	XLON	05003050000067649-E0Gj4o14DC0020231120
J.P. Morgan Securities plc	20-Nov-2023 14:03:06	150	212.2000	XLON	05003050000067649-E0Gj4o14DBzy20231120
J.P. Morgan Securities plc	20-Nov-2023 14:03:06	450	212.2000	XLON	05003050000067649-E0Gj4o14DBzw20231120

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Nov-2023 14:03:08	100	212.2000	XLON	07003070000067321-E0Gj4ol4DC2w20231120
J.P. Morgan Securities plc	20-Nov-2023 14:03:08	522	212.2000	XLON	07003070000067321-E0Gj4ol4DC2y20231120
J.P. Morgan Securities plc	20-Nov-2023 14:03:59	150	212.2000	XLON	05003050000067654-E0Gj4ol4DCYv20231120
J.P. Morgan Securities plc	20-Nov-2023 14:03:59	700	212.2000	XLON	05003050000067654-E0Gj4ol4DCZ020231120
J.P. Morgan Securities plc	20-Nov-2023 14:05:05	839	212.2000	XLON	07003070000067640-E0Gj4ol4DDFd20231120
J.P. Morgan Securities plc	20-Nov-2023 14:12:37	300	212.6000	XLON	07003070000069193-E0Gj4ol4DH0w20231120
J.P. Morgan Securities plc	20-Nov-2023 14:12:37	126	212.6000	XLON	07003070000069193-E0Gj4ol4DHoy20231120
J.P. Morgan Securities plc	20-Nov-2023 14:12:39	715	212.6000	XLON	07003070000069258-E0Gj4ol4DHPz20231120
J.P. Morgan Securities plc	20-Nov-2023 14:12:39	300	212.6000	XLON	07003070000069258-E0Gj4ol4DHPx20231120
J.P. Morgan Securities plc	20-Nov-2023 14:12:40	899	212.6000	XLON	05003050000069512-E0Gj4ol4DHq220231120
J.P. Morgan Securities plc	20-Nov-2023 14:16:26	200	212.6000	XLON	07003070000069556-E0Gj4ol4DLd020231120
J.P. Morgan Securities plc	20-Nov-2023 14:16:26	11	212.6000	XLON	07003070000069556-E0Gj4ol4DLd520231120
J.P. Morgan Securities plc	20-Nov-2023 14:16:26	150	212.6000	XLON	07003070000069556-E0Gj4ol4DLd220231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:04	162	212.6000	XLON	05003050000070520-E0Gj4ol4DMJ320231120
J.P. Morgan Securities plc	20-Nov-2023 14:18:04	25	212.6000	XLON	05003050000070520-E0Gj4ol4DMJ020231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:04	318	212.6000	XLON	05003050000070520-E0Gj4ol4DN0F20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:04	150	212.6000	XLON	05003050000070886-E0Gj4ol4DN0Q20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:04	71	212.6000	XLON	05003050000070886-E0Gj4ol4DN0M20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:04	36	212.6000	XLON	05003050000070886-E0Gj4ol4DN0Q20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:05	743	212.6000	XLON	05003050000071129-E0Gj4ol4DN3L20231120
J.P. Morgan Securities plc	20-Nov-2023 14:19:05	277	212.6000	XLON	05003050000071129-E0Gj4ol4DN3I20231120
J.P. Morgan Securities plc	20-Nov-2023 14:20:45	129	212.6000	XLON	05003050000071584-E0Gj4ol4DOTI20231120
J.P. Morgan Securities plc	20-Nov-2023 14:20:45	742	212.6000	XLON	05003050000071584-E0Gj4ol4DOTI20231120
J.P. Morgan Securities plc	20-Nov-2023 14:21:04	200	212.6000	XLON	05003050000071640-E0Gj4ol4DofJ20231120
J.P. Morgan Securities plc	20-Nov-2023 14:21:04	601	212.6000	XLON	05003050000071640-E0Gj4ol4DOIfM20231120
J.P. Morgan Securities plc	20-Nov-2023 14:22:44	516	212.6000	XLON	07003070000071761-E0Gj4ol4DPnl20231120
J.P. Morgan Securities plc	20-Nov-2023 14:24:31	525	212.6000	XLON	05003050000072374-E0Gj4ol4DQsp20231120
J.P. Morgan Securities plc	20-Nov-2023 14:24:31	200	212.6000	XLON	05003050000072374-E0Gj4ol4DQsk20231120
J.P. Morgan Securities plc	20-Nov-2023 14:25:57	119	212.4000	XLON	07003070000068114-E0Gj4ol4DSMV20231120
J.P. Morgan Securities plc	20-Nov-2023 14:25:57	266	212.4000	XLON	07003070000068114-E0Gj4ol4DSMZ20231120
J.P. Morgan Securities plc	20-Nov-2023 14:25:57	538	212.4000	XLON	07003070000068114-E0Gj4ol4DSMX20231120
J.P. Morgan Securities plc	20-Nov-2023 14:29:53	157	211.6000	XLON	07003070000072769-E0Gj4ol4DWB920231120
J.P. Morgan Securities plc	20-Nov-2023 14:38:02	341	212.4000	XLON	05003050000076717-E0Gj4ol4DQte20231120
J.P. Morgan Securities plc	20-Nov-2023 14:38:02	261	212.4000	XLON	07003070000076518-E0Gj4ol4DmE820231120
J.P. Morgan Securities plc	20-Nov-2023 14:38:03	1121	212.4000	XLON	07003070000076526-E0Gj4ol4DmKN20231120
J.P. Morgan Securities plc	20-Nov-2023 14:38:03	100	212.4000	XLON	07003070000076526-E0Gj4ol4DmKL20231120
J.P. Morgan Securities plc	20-Nov-2023 14:38:05	307	212.4000	XLON	05003050000076763-E0Gj4ol4DmUF20231120
J.P. Morgan Securities plc	20-Nov-2023 14:39:44	708	212.4000	XLON	05003050000077343-E0Gj4ol4Dooq20231120
J.P. Morgan Securities plc	20-Nov-2023 14:41:05	145	212.0000	XLON	05003050000077817-E0Gj4ol4Dqtc20231120
J.P. Morgan Securities plc	20-Nov-2023 14:41:05	263	212.0000	XLON	05003050000077817-E0Gj4ol4Dqte20231120
J.P. Morgan Securities plc	20-Nov-2023 14:41:05	150	212.0000	XLON	05003050000077817-E0Gj4ol4DqtY20231120
J.P. Morgan Securities plc	20-Nov-2023 14:49:16	300	212.6000	XLON	07003070000080350-E0Gj4ol4E27Y20231120
J.P. Morgan Securities plc	20-Nov-2023 14:49:16	259	212.6000	XLON	07003070000080350-E0Gj4ol4E27a20231120
J.P. Morgan Securities plc	20-Nov-2023 14:49:17	761	212.6000	XLON	07003070000080521-E0Gj4ol4E29C20231120
J.P. Morgan Securities plc	20-Nov-2023 14:49:38	150	212.6000	XLON	07003070000080535-E0Gj4ol4E2ev20231120
J.P. Morgan Securities plc	20-Nov-2023 14:49:38	257	212.6000	XLON	07003070000080535-E0Gj4ol4E2ex20231120
J.P. Morgan Securities plc	20-Nov-2023 14:49:38	252	212.6000	XLON	07003070000080535-E0Gj4ol4E2f020231120
J.P. Morgan Securities plc	20-Nov-2023 14:50:38	203	212.6000	XLON	05003050000081277-E0Gj4ol4E4BI20231120
J.P. Morgan Securities plc	20-Nov-2023 14:50:38	370	212.6000	XLON	05003050000081277-E0Gj4ol4E4BG20231120
J.P. Morgan Securities plc	20-Nov-2023 14:51:05	150	212.6000	XLON	07003070000081221-E0Gj4ol4E4hj20231120
J.P. Morgan Securities plc	20-Nov-2023 14:51:05	570	212.6000	XLON	07003070000081221-E0Gj4ol4E4hn20231120
J.P. Morgan Securities plc	20-Nov-2023 14:52:45	476	212.6000	XLON	07003070000081741-E0Gj4ol4E6qd20231120
J.P. Morgan Securities plc	20-Nov-2023 14:52:45	150	212.6000	XLON	07003070000081741-E0Gj4ol4E6qx20231120
J.P. Morgan Securities plc	20-Nov-2023 14:52:45	150	212.6000	XLON	07003070000081741-E0Gj4ol4E6qz20231120
J.P. Morgan Securities plc	20-Nov-2023 14:58:28	422	213.2000	XLON	07003070000083446-E0Gj4ol4Edq920231120
J.P. Morgan Securities plc	20-Nov-2023 14:58:28	390	213.2000	XLON	07003070000083446-E0Gj4ol4EdqB20231120
J.P. Morgan Securities plc	20-Nov-2023 14:59:28	28	213.2000	XLON	05003050000083903-E0Gj4ol4EEaQ20231120
J.P. Morgan Securities plc	20-Nov-2023 14:59:28	500	213.2000	XLON	05003050000083903-E0Gj4ol4EEaK20231120
J.P. Morgan Securities plc	20-Nov-2023 14:59:28	300	213.2000	XLON	05003050000083903-E0Gj4ol4EEaM20231120
J.P. Morgan Securities plc	20-Nov-2023 15:00:56	38	213.2000	XLON	05003050000084149-E0Gj4ol4EEGL20231120
J.P. Morgan Securities plc	20-Nov-2023 15:00:56	454	213.2000	XLON	05003050000084149-E0Gj4ol4EEGEN20231120
J.P. Morgan Securities plc	20-Nov-2023 15:00:56	150	213.2000	XLON	05003050000084149-E0Gj4ol4EEGEH20231120
J.P. Morgan Securities plc	20-Nov-2023 15:00:56	150	213.2000	XLON	05003050000084149-E0Gj4ol4EEGEJ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:01:05	527	213.2000	XLON	07003070000084345-E0Gj4ol4EGRj20231120
J.P. Morgan Securities plc	20-Nov-2023 15:02:45	484	213.2000	XLON	05003050000085088-E0Gj4ol4EIV220231120
J.P. Morgan Securities plc	20-Nov-2023 15:02:45	150	213.2000	XLON	05003050000085088-E0Gj4ol4EIUz20231120
J.P. Morgan Securities plc	20-Nov-2023 15:04:25	150	213.2000	XLON	05003050000085689-E0Gj4ol4EKZx20231120
J.P. Morgan Securities plc	20-Nov-2023 15:04:25	591	213.2000	XLON	05003050000085689-E0Gj4ol4EKa020231120
J.P. Morgan Securities plc	20-Nov-2023 15:07:06	199	213.2000	XLON	05003050000086453-E0Gj4ol4ENRW20231120
J.P. Morgan Securities plc	20-Nov-2023 15:07:06	300	213.2000	XLON	05003050000086453-E0Gj4ol4ENRS20231120
J.P. Morgan Securities plc	20-Nov-2023 15:07:46	561	213.2000	XLON	05003050000086635-E0Gj4ol4EO5y20231120

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Nov-2023 15:08:40	470	212.6000	XLON	0700307000085324-E0Gj4ol4EPK720231120
J.P. Morgan Securities plc	20-Nov-2023 15:08:40	549	212.8000	XLON	0700307000082844-E0Gj4ol4EPJm20231120
J.P. Morgan Securities plc	20-Nov-2023 15:11:06	627	212.6000	XLON	05003050000087726-E0Gj4ol4ERjK20231120
J.P. Morgan Securities plc	20-Nov-2023 15:12:46	246	212.6000	XLON	0700307000088323-E0Gj4ol4ET0t20231120
J.P. Morgan Securities plc	20-Nov-2023 15:12:46	200	212.6000	XLON	0700307000088323-E0Gj4ol4ET0p20231120
J.P. Morgan Securities plc	20-Nov-2023 15:14:27	601	212.6000	XLON	0700307000088815-E0Gj4ol4EUdN20231120
J.P. Morgan Securities plc	20-Nov-2023 15:16:07	406	212.6000	XLON	0700307000089239-E0Gj4ol4EWeg20231120
J.P. Morgan Securities plc	20-Nov-2023 15:16:07	100	212.6000	XLON	0700307000089239-E0Gj4ol4EWdi20231120
J.P. Morgan Securities plc	20-Nov-2023 15:23:58	608	212.6000	XLON	0700307000089737-E0Gj4ol4EeCz20231120
J.P. Morgan Securities plc	20-Nov-2023 15:23:58	548	212.8000	XLON	05003050000090698-E0Gj4ol4EeBh20231120
J.P. Morgan Securities plc	20-Nov-2023 15:25:38	300	212.6000	XLON	07003070000091835-E0Gj4ol4EiZ020231120
J.P. Morgan Securities plc	20-Nov-2023 15:25:38	150	212.6000	XLON	07003070000091835-E0Gj4ol4EiZR20231120
J.P. Morgan Securities plc	20-Nov-2023 15:25:38	178	212.6000	XLON	07003070000091835-E0Gj4ol4EiZT20231120
J.P. Morgan Securities plc	20-Nov-2023 15:26:02	113	212.6000	XLON	07003070000091835-E0Gj4ol4Efuw20231120
J.P. Morgan Securities plc	20-Nov-2023 15:26:08	689	212.6000	XLON	07003070000091922-E0Gj4ol4Eg5w20231120
J.P. Morgan Securities plc	20-Nov-2023 15:31:04	905	212.8000	XLON	05003050000093055-E0Gj4ol4EiF020231120
J.P. Morgan Securities plc	20-Nov-2023 15:31:05	675	212.6000	XLON	07003070000092415-E0Gj4ol4EiG620231120
J.P. Morgan Securities plc	20-Nov-2023 15:31:05	109	212.6000	XLON	07003070000092415-E0Gj4ol4EiG420231120
J.P. Morgan Securities plc	20-Nov-2023 15:31:07	234	212.6000	XLON	05003050000093729-E0Gj4ol4EiHk20231120
J.P. Morgan Securities plc	20-Nov-2023 15:35:27	787	212.8000	XLON	05003050000094924-E0Gj4ol4EepJ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:35:27	100	212.8000	XLON	05003050000094924-E0Gj4ol4EepJe20231120
J.P. Morgan Securities plc	20-Nov-2023 15:36:10	300	212.8000	XLON	07003070000094774-E0Gj4ol4Eq1320231120
J.P. Morgan Securities plc	20-Nov-2023 15:36:10	150	212.8000	XLON	07003070000094774-E0Gj4ol4Eq1520231120
J.P. Morgan Securities plc	20-Nov-2023 15:36:10	150	212.8000	XLON	07003070000094774-E0Gj4ol4Eq1720231120
J.P. Morgan Securities plc	20-Nov-2023 15:36:10	84	212.8000	XLON	07003070000094774-E0Gj4ol4Eq1920231120
J.P. Morgan Securities plc	20-Nov-2023 15:36:11	512	212.6000	XLON	05003050000093729-E0Gj4ol4EqBx20231120
J.P. Morgan Securities plc	20-Nov-2023 15:39:27	95	212.6000	XLON	05003050000095950-E0Gj4ol4EtrK20231120
J.P. Morgan Securities plc	20-Nov-2023 15:39:27	522	212.6000	XLON	05003050000095950-E0Gj4ol4EtrH20231120
J.P. Morgan Securities plc	20-Nov-2023 15:41:07	899	212.6000	XLON	05003050000096376-E0Gj4ol4EuyJ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:42:47	715	212.6000	XLON	07003070000096439-E0Gj4ol4EwoQ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:44:27	393	212.6000	XLON	07003070000096785-E0Gj4ol4EynD20231120
J.P. Morgan Securities plc	20-Nov-2023 15:44:27	95	212.6000	XLON	07003070000096785-E0Gj4ol4EynF20231120
J.P. Morgan Securities plc	20-Nov-2023 15:44:27	300	212.6000	XLON	07003070000096785-E0Gj4ol4EynU20231120
J.P. Morgan Securities plc	20-Nov-2023 15:46:07	400	212.6000	XLON	05003050000097453-E0Gj4ol4F05r20231120
J.P. Morgan Securities plc	20-Nov-2023 15:46:07	38	212.6000	XLON	05003050000097453-E0Gj4ol4F05p20231120
J.P. Morgan Securities plc	20-Nov-2023 15:47:47	568	212.8000	XLON	05003050000097842-E0Gj4ol4F1b420231120
J.P. Morgan Securities plc	20-Nov-2023 15:48:12	44	212.6000	XLON	05003050000097453-E0Gj4ol4F1sZ20231120
J.P. Morgan Securities plc	20-Nov-2023 15:48:12	150	212.6000	XLON	05003050000097453-E0Gj4ol4F1sV20231120
J.P. Morgan Securities plc	20-Nov-2023 15:50:27	300	212.6000	XLON	07003070000098250-E0Gj4ol4F3hM20231120
J.P. Morgan Securities plc	20-Nov-2023 15:50:27	378	212.6000	XLON	07003070000098250-E0Gj4ol4F3hP20231120
J.P. Morgan Securities plc	20-Nov-2023 15:51:07	305	212.6000	XLON	07003070000098449-E0Gj4ol4F4MW20231120
J.P. Morgan Securities plc	20-Nov-2023 15:51:07	166	212.6000	XLON	07003070000098449-E0Gj4ol4F4Ma20231120
J.P. Morgan Securities plc	20-Nov-2023 15:51:07	231	212.6000	XLON	07003070000098449-E0Gj4ol4F4MY20231120
J.P. Morgan Securities plc	20-Nov-2023 15:52:47	496	212.6000	XLON	05003050000099274-E0Gj4ol4F5bb20231120
J.P. Morgan Securities plc	20-Nov-2023 15:54:28	563	212.6000	XLON	07003070000099472-E0Gj4ol4F6jF20231120
J.P. Morgan Securities plc	20-Nov-2023 15:56:03	324	212.2000	XLON	05003050000093230-E0Gj4ol4F8A520231120
J.P. Morgan Securities plc	20-Nov-2023 15:56:03	7	212.2000	XLON	07003070000095266-E0Gj4ol4F8A720231120
J.P. Morgan Securities plc	20-Nov-2023 15:56:03	229	212.2000	XLON	07003070000095266-E0Gj4ol4F8AC20231120
J.P. Morgan Securities plc	20-Nov-2023 15:56:03	10	212.2000	XLON	07003070000095266-E0Gj4ol4F8A920231120
J.P. Morgan Securities plc	20-Nov-2023 15:57:07	283	212.2000	XLON	05003050000100577-E0Gj4ol4F9lb20231120
J.P. Morgan Securities plc	20-Nov-2023 15:58:47	283	212.2000	XLON	07003070000100728-E0Gj4ol4FAqw20231120
J.P. Morgan Securities plc	20-Nov-2023 15:59:27	735	212.2000	XLON	07003070000100935-E0Gj4ol4FBjO20231120
J.P. Morgan Securities plc	20-Nov-2023 16:01:07	257	212.0000	XLON	07003070000101640-E0Gj4ol4FDGI20231120
J.P. Morgan Securities plc	20-Nov-2023 16:01:07	300	212.0000	XLON	07003070000101640-E0Gj4ol4FDGi20231120
J.P. Morgan Securities plc	20-Nov-2023 16:02:47	521	212.0000	XLON	07003070000102334-E0Gj4ol4FFAs20231120
J.P. Morgan Securities plc	20-Nov-2023 16:02:47	426	211.8000	XLON	05003050000100735-E0Gj4ol4FFAx20231120
J.P. Morgan Securities plc	20-Nov-2023 16:04:27	600	211.8000	XLON	05003050000103060-E0Gj4ol4FHCI20231120
J.P. Morgan Securities plc	20-Nov-2023 16:04:27	11	211.8000	XLON	05003050000103060-E0Gj4ol4FHCV20231120
J.P. Morgan Securities plc	20-Nov-2023 16:06:06	322	211.6000	XLON	05003050000093486-E0Gj4ol4Fib420231120
J.P. Morgan Securities plc	20-Nov-2023 16:09:27	645	212.0000	XLON	05003050000104537-E0Gj4ol4FLI220231120
J.P. Morgan Securities plc	20-Nov-2023 16:12:39	132	212.0000	XLON	05003050000105121-E0Gj4ol4FP0E20231120
J.P. Morgan Securities plc	20-Nov-2023 16:12:39	622	212.0000	XLON	05003050000105121-E0Gj4ol4FP0H20231120
J.P. Morgan Securities plc	20-Nov-2023 16:12:39	126	211.8000	XLON	05003050000103697-E0Gj4ol4FP3i20231120
J.P. Morgan Securities plc	20-Nov-2023 16:12:40	319	211.8000	XLON	05003050000103697-E0Gj4ol4FP4f20231120
J.P. Morgan Securities plc	20-Nov-2023 16:12:48	154	212.0000	XLON	05003050000105709-E0Gj4ol4FPGv20231120
J.P. Morgan Securities plc	20-Nov-2023 16:12:48	172	212.0000	XLON	05003050000105709-E0Gj4ol4FPGr20231120
J.P. Morgan Securities plc	20-Nov-2023 16:12:48	231	212.0000	XLON	05003050000105709-E0Gj4ol4FPGt20231120
J.P. Morgan Securities plc	20-Nov-2023 16:14:28	9	212.0000	XLON	05003050000106342-E0Gj4ol4FREa20231120
J.P. Morgan Securities plc	20-Nov-2023 16:14:28	283	212.0000	XLON	05003050000106342-E0Gj4ol4FRE620231120
J.P. Morgan Securities plc	20-Nov-2023 16:14:28	279	212.0000	XLON	05003050000106342-E0Gj4ol4FRE820231120
J.P. Morgan Securities plc	20-Nov-2023 16:14:28	150	211.6000	XLON	07003070000103318-E0Gj4ol4FREI20231120

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Nov-2023 16:14:28	192	211.6000	XLON	07003070000103318-E0Gj4ol4FREN20231120
J.P. Morgan Securities plc	20-Nov-2023 16:16:08	626	211.4000	XLON	07003070000107031-E0Gj4ol4FT6w20231120
J.P. Morgan Securities plc	20-Nov-2023 16:17:48	540	211.4000	XLON	07003070000107663-E0Gj4ol4FV1Y20231120
J.P. Morgan Securities plc	20-Nov-2023 16:19:28	474	211.4000	XLON	05003050000108440-E0Gj4ol4FWm620231120
J.P. Morgan Securities plc	20-Nov-2023 16:24:42	94	212.2000	XLON	05003050000110411-E0Gj4ol4FcZQ20231120
J.P. Morgan Securities plc	20-Nov-2023 16:24:45	811	212.2000	XLON	07003070000110380-E0Gj4ol4FcdU20231120
J.P. Morgan Securities plc	20-Nov-2023 16:26:09	640	212.2000	XLON	07003070000110871-E0Gj4ol4Fdwr20231120
J.P. Morgan Securities plc	20-Nov-2023 16:27:49	109	212.2000	XLON	07003070000111485-E0Gj4ol4FfjL20231120
J.P. Morgan Securities plc	20-Nov-2023 16:27:49	285	212.2000	XLON	07003070000111485-E0Gj4ol4FfjN20231120
J.P. Morgan Securities plc	20-Nov-2023 16:28:55	284	212.2000	XLON	05003050000112040-E0Gj4ol4FhB220231120
J.P. Morgan Securities plc	20-Nov-2023 16:28:55	272	212.2000	XLON	05003050000112040-E0Gj4ol4FhB420231120
J.P. Morgan Securities plc	20-Nov-2023 16:28:55	750	212.2000	XLON	07003070000112002-E0Gj4ol4FhB920231120
J.P. Morgan Securities plc	20-Nov-2023 16:28:55	124	212.2000	XLON	07003070000112002-E0Gj4ol4FhBB20231120