

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Nov-2023 08:15:14	1083	225.8000	XLON	0700307000006779-E0GpbS6Pq4iB20231129
J.P. Morgan Securities plc	29-Nov-2023 08:15:15	489	225.4000	XLON	0500305000006776-E0GpbS6Pq4iG20231129
J.P. Morgan Securities plc	29-Nov-2023 08:15:15	162	225.4000	XLON	0500305000006776-E0GpbS6Pq4iE20231129
J.P. Morgan Securities plc	29-Nov-2023 08:15:15	652	225.4000	XLON	0700307000006756-E0GpbS6Pq4iI20231129
J.P. Morgan Securities plc	29-Nov-2023 08:16:29	782	224.6000	XLON	0700307000007199-E0GpbS6Pq78d20231129
J.P. Morgan Securities plc	29-Nov-2023 08:21:31	573	225.8000	XLON	0500305000008166-E0GpbS6PqFSF20231129
J.P. Morgan Securities plc	29-Nov-2023 08:21:31	620	225.2000	XLON	0500305000007566-E0GpbS6PqFSe20231129
J.P. Morgan Securities plc	29-Nov-2023 08:28:05	568	224.6000	XLON	0700307000008637-E0GpbS6PqSLq20231129
J.P. Morgan Securities plc	29-Nov-2023 08:29:51	422	224.4000	XLON	0700307000008135-E0GpbS6PqVUS20231129
J.P. Morgan Securities plc	29-Nov-2023 08:36:23	776	224.2000	XLON	0500305000010960-E0GpbS6PqgFI20231129
J.P. Morgan Securities plc	29-Nov-2023 08:38:17	805	223.6000	XLON	0500305000010499-E0GpbS6Pqip820231129
J.P. Morgan Securities plc	29-Nov-2023 08:38:17	763	224.0000	XLON	0500305000011350-E0GpbS6PqioY20231129
J.P. Morgan Securities plc	29-Nov-2023 09:35:17	525	225.2000	XLON	07003070000020148-E0GpbS6PfrbT20231129
J.P. Morgan Securities plc	29-Nov-2023 09:35:17	175	225.2000	XLON	07003070000020148-E0GpbS6PfrbV20231129
J.P. Morgan Securities plc	29-Nov-2023 09:35:17	217	225.4000	XLON	05003050000020305-E0GpbS6PfrbC20231129
J.P. Morgan Securities plc	29-Nov-2023 09:35:17	421	225.4000	XLON	07003070000020370-E0GpbS6PfrbA20231129
J.P. Morgan Securities plc	29-Nov-2023 09:35:17	83	225.2000	XLON	07003070000020148-E0GpbS6Pfrba20231129
J.P. Morgan Securities plc	29-Nov-2023 09:35:17	175	225.2000	XLON	07003070000020148-E0GpbS6PfrbX20231129
J.P. Morgan Securities plc	29-Nov-2023 09:35:18	1056	225.2000	XLON	05003050000021258-E0GpbS6Pfrca20231129
J.P. Morgan Securities plc	29-Nov-2023 09:35:52	879	225.2000	XLON	05003050000021262-E0GpbS6PrgUq20231129
J.P. Morgan Securities plc	29-Nov-2023 09:39:46	813	225.2000	XLON	05003050000021399-E0GpbS6PrkT20231129
J.P. Morgan Securities plc	29-Nov-2023 09:39:47	300	225.2000	XLON	05003050000021994-E0GpbS6PrkLR20231129
J.P. Morgan Securities plc	29-Nov-2023 09:39:50	1	225.6000	XLON	07003070000022122-E0GpbS6PrlfX20231129
J.P. Morgan Securities plc	29-Nov-2023 09:40:27	105	225.6000	XLON	07003070000022122-E0GpbS6PrlfJ20231129
J.P. Morgan Securities plc	29-Nov-2023 09:40:47	13	225.6000	XLON	07003070000022122-E0GpbS6PrlfO20231129
J.P. Morgan Securities plc	29-Nov-2023 09:40:47	509	225.6000	XLON	07003070000022122-E0GpbS6PrlfQ20231129
J.P. Morgan Securities plc	29-Nov-2023 09:50:57	40	225.6000	XLON	05003050000022183-E0GpbS6Prt3Q20231129
J.P. Morgan Securities plc	29-Nov-2023 10:06:03	35	225.6000	XLON	05003050000022183-E0GpbS6Ps4n920231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:04	95	225.6000	XLON	05003050000022183-E0GpbS6PsBeX20231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:04	35	225.6000	XLON	05003050000022183-E0GpbS6PsBeV20231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:04	48	225.6000	XLON	05003050000022183-E0GpbS6PsBem20231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:04	350	225.6000	XLON	05003050000022183-E0GpbS6PsBeZ20231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:15	832	225.6000	XLON	07003070000027316-E0GpbS6PsBlx20231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:16	200	225.6000	XLON	05003050000027173-E0GpbS6PsBnr20231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:16	562	225.6000	XLON	05003050000027173-E0GpbS6PsBnu20231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:31	63	225.6000	XLON	07003070000027344-E0GpbS6PsC7v20231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:31	175	225.6000	XLON	07003070000027344-E0GpbS6PsC8020231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:31	315	225.6000	XLON	07003070000027344-E0GpbS6PsC7y20231129
J.P. Morgan Securities plc	29-Nov-2023 10:15:31	2	225.6000	XLON	07003070000027344-E0GpbS6PsC8220231129
J.P. Morgan Securities plc	29-Nov-2023 10:17:55	175	225.6000	XLON	07003070000027344-E0GpbS6PsEFY20231129
J.P. Morgan Securities plc	29-Nov-2023 10:17:55	452	225.6000	XLON	05003050000027208-E0GpbS6PsEfc20231129
J.P. Morgan Securities plc	29-Nov-2023 10:17:55	159	225.6000	XLON	07003070000027344-E0GpbS6PsEFa20231129
J.P. Morgan Securities plc	29-Nov-2023 10:17:56	640	225.6000	XLON	05003050000027552-E0GpbS6PsEH420231129
J.P. Morgan Securities plc	29-Nov-2023 10:17:57	641	225.6000	XLON	07003070000027752-E0GpbS6PsEL20231129
J.P. Morgan Securities plc	29-Nov-2023 10:17:57	767	225.4000	XLON	07003070000022116-E0GpbS6PsELV20231129
J.P. Morgan Securities plc	29-Nov-2023 10:17:57	100	225.4000	XLON	07003070000022116-E0GpbS6PsELQ20231129
J.P. Morgan Securities plc	29-Nov-2023 10:17:57	4	225.4000	XLON	07003070000022116-E0GpbS6PsELT20231129
J.P. Morgan Securities plc	29-Nov-2023 10:17:58	641	225.4000	XLON	05003050000027565-E0GpbS6PsENS20231129
J.P. Morgan Securities plc	29-Nov-2023 10:18:02	12	225.4000	XLON	05003050000027577-E0GpbS6PsEXL20231129
J.P. Morgan Securities plc	29-Nov-2023 10:18:02	799	225.4000	XLON	05003050000027577-E0GpbS6PsEXN20231129
J.P. Morgan Securities plc	29-Nov-2023 10:22:11	647	225.8000	XLON	07003070000027876-E0GpbS6PsHh820231129
J.P. Morgan Securities plc	29-Nov-2023 10:33:11	387	225.8000	XLON	07003070000028490-E0GpbS6PsPgj20231129
J.P. Morgan Securities plc	29-Nov-2023 10:33:11	175	225.8000	XLON	07003070000028490-E0GpbS6PsPgl20231129
J.P. Morgan Securities plc	29-Nov-2023 10:33:11	175	225.8000	XLON	07003070000028490-E0GpbS6PsPgh20231129
J.P. Morgan Securities plc	29-Nov-2023 10:33:12	615	225.8000	XLON	07003070000029996-E0GpbS6PsPiD20231129
J.P. Morgan Securities plc	29-Nov-2023 10:33:13	259	225.8000	XLON	07003070000030007-E0GpbS6PsPpN20231129
J.P. Morgan Securities plc	29-Nov-2023 10:33:13	300	225.8000	XLON	07003070000030007-E0GpbS6PsPpL20231129
J.P. Morgan Securities plc	29-Nov-2023 10:33:22	328	225.8000	XLON	07003070000030016-E0GpbS6PsQ4G20231129
J.P. Morgan Securities plc	29-Nov-2023 10:33:22	231	225.8000	XLON	07003070000030016-E0GpbS6PsQ4E20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:49	671	225.8000	XLON	05003050000029818-E0GpbS6PsQzg20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:49	166	225.8000	XLON	05003050000029818-E0GpbS6PsQze20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:50	616	225.8000	XLON	05003050000030023-E0GpbS6PsR0820231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:51	560	225.8000	XLON	07003070000030240-E0GpbS6PsR2Q20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:52	616	225.8000	XLON	07003070000030244-E0GpbS6PsR3120231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:53	784	225.8000	XLON	07003070000030246-E0GpbS6PsR3G20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:54	441	225.8000	XLON	05003050000030036-E0GpbS6PsR3n20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:54	175	225.8000	XLON	05003050000030036-E0GpbS6PsR3l20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:55	616	225.8000	XLON	07003070000030257-E0GpbS6PsR4L20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:56	409	225.8000	XLON	05003050000030044-E0GpbS6PsR4e20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:56	35	225.8000	XLON	05003050000030044-E0GpbS6PsR4g20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:56	563	225.8000	XLON	05003050000030044-E0GpbS6PsR4i20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:57	560	225.8000	XLON	05003050000030050-E0GpbS6PsR5B20231129

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J.P. Morgan Securities plc	29-Nov-2023 10:34:57	41	225.6000	XLON	07003070000027866-E0GpbS6PsR5G20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:57	695	225.4000	XLON	05003050000027606-E0GpbS6PsR5V20231129
J.P. Morgan Securities plc	29-Nov-2023 10:34:57	764	225.6000	XLON	07003070000027866-E0GpbS6PsR5I20231129
J.P. Morgan Securities plc	29-Nov-2023 10:35:05	16	225.6000	XLON	07003070000030300-E0GpbS6PsR5K20231129
J.P. Morgan Securities plc	29-Nov-2023 10:35:05	36	225.6000	XLON	07003070000030300-E0GpbS6PsR5L20231129
J.P. Morgan Securities plc	29-Nov-2023 10:35:05	505	225.6000	XLON	07003070000030300-E0GpbS6PsR5M20231129
J.P. Morgan Securities plc	29-Nov-2023 10:35:10	556	225.6000	XLON	05003050000030089-E0GpbS6PsR5N20231129
J.P. Morgan Securities plc	29-Nov-2023 10:35:12	790	225.4000	XLON	07003070000030269-E0GpbS6PsR5O20231129
J.P. Morgan Securities plc	29-Nov-2023 10:35:13	35	225.4000	XLON	05003050000030119-E0GpbS6PsR5P20231129
J.P. Morgan Securities plc	29-Nov-2023 10:35:13	351	225.4000	XLON	05003050000030119-E0GpbS6PsR5Q20231129
J.P. Morgan Securities plc	29-Nov-2023 10:36:13	802	225.0000	XLON	05003050000030272-E0GpbS6PsR5R20231129
J.P. Morgan Securities plc	29-Nov-2023 10:44:38	335	224.8000	XLON	05003050000030724-E0GpbS6PsY7020231129
J.P. Morgan Securities plc	29-Nov-2023 10:44:38	175	224.8000	XLON	05003050000030724-E0GpbS6PsY6y20231129
J.P. Morgan Securities plc	29-Nov-2023 10:44:38	175	224.8000	XLON	05003050000030724-E0GpbS6PsY6w20231129
J.P. Morgan Securities plc	29-Nov-2023 10:45:12	734	224.6000	XLON	05003050000030578-E0GpbS6PsYmk20231129
J.P. Morgan Securities plc	29-Nov-2023 10:54:43	40	225.0000	XLON	05003050000033739-E0GpbS6PsfOm20231129
J.P. Morgan Securities plc	29-Nov-2023 10:58:28	553	224.8000	XLON	07003070000032506-E0GpbS6Psj1N20231129
J.P. Morgan Securities plc	29-Nov-2023 10:58:28	647	225.0000	XLON	05003050000033739-E0GpbS6Psj1K20231129
J.P. Morgan Securities plc	29-Nov-2023 10:58:28	822	224.8000	XLON	07003070000034673-E0GpbS6Psj1m20231129
J.P. Morgan Securities plc	29-Nov-2023 11:09:03	682	225.4000	XLON	05003050000036232-E0GpbS6Psqqs20231129
J.P. Morgan Securities plc	29-Nov-2023 11:09:04	299	225.4000	XLON	07003070000036357-E0GpbS6Psqk20231129
J.P. Morgan Securities plc	29-Nov-2023 11:12:11	706	226.2000	XLON	07003070000036852-E0GpbS6PssQh20231129
J.P. Morgan Securities plc	29-Nov-2023 11:12:12	350	226.2000	XLON	05003050000036743-E0GpbS6PsRj20231129
J.P. Morgan Securities plc	29-Nov-2023 11:12:12	141	226.2000	XLON	05003050000036743-E0GpbS6PsRj20231129
J.P. Morgan Securities plc	29-Nov-2023 11:12:12	100	226.2000	XLON	05003050000036743-E0GpbS6PssRE20231129
J.P. Morgan Securities plc	29-Nov-2023 11:14:16	175	226.2000	XLON	07003070000036857-E0GpbS6PstJs20231129
J.P. Morgan Securities plc	29-Nov-2023 11:14:16	348	226.2000	XLON	07003070000036857-E0GpbS6PstJu20231129
J.P. Morgan Securities plc	29-Nov-2023 11:14:16	175	226.2000	XLON	07003070000036857-E0GpbS6PstJq20231129
J.P. Morgan Securities plc	29-Nov-2023 11:14:17	435	226.2000	XLON	05003050000037049-E0GpbS6PstK20231129
J.P. Morgan Securities plc	29-Nov-2023 11:14:17	100	226.2000	XLON	05003050000037049-E0GpbS6PstKM20231129
J.P. Morgan Securities plc	29-Nov-2023 11:14:25	804	226.2000	XLON	05003050000037051-E0GpbS6PstM920231129
J.P. Morgan Securities plc	29-Nov-2023 11:18:42	425	226.2000	XLON	07003070000037348-E0GpbS6Psw4k20231129
J.P. Morgan Securities plc	29-Nov-2023 11:18:42	81	226.2000	XLON	07003070000037348-E0GpbS6Psw4i20231129
J.P. Morgan Securities plc	29-Nov-2023 11:19:14	50	226.2000	XLON	07003070000037950-E0GpbS6PswQF20231129
J.P. Morgan Securities plc	29-Nov-2023 11:20:48	441	226.4000	XLON	07003070000038027-E0GpbS6PssF520231129
J.P. Morgan Securities plc	29-Nov-2023 11:20:48	199	226.4000	XLON	07003070000038027-E0GpbS6PssF320231129
J.P. Morgan Securities plc	29-Nov-2023 11:20:48	47	226.2000	XLON	07003070000037950-E0GpbS6PssFn20231129
J.P. Morgan Securities plc	29-Nov-2023 11:20:48	596	226.2000	XLON	07003070000037950-E0GpbS6PssFp20231129
J.P. Morgan Securities plc	29-Nov-2023 11:21:21	531	226.2000	XLON	07003070000038248-E0GpbS6PssVe20231129
J.P. Morgan Securities plc	29-Nov-2023 11:33:03	317	226.4000	XLON	05003050000039482-E0GpbS6Pt3hh20231129
J.P. Morgan Securities plc	29-Nov-2023 11:33:04	175	226.4000	XLON	05003050000039487-E0GpbS6Pt3ih20231129
J.P. Morgan Securities plc	29-Nov-2023 11:33:04	16	226.4000	XLON	05003050000039487-E0GpbS6Pt3ir20231129
J.P. Morgan Securities plc	29-Nov-2023 11:33:04	499	226.4000	XLON	05003050000039487-E0GpbS6Pt3il20231129
J.P. Morgan Securities plc	29-Nov-2023 11:33:05	584	226.4000	XLON	07003070000039601-E0GpbS6Pt3jX20231129
J.P. Morgan Securities plc	29-Nov-2023 11:33:37	680	226.4000	XLON	07003070000039676-E0GpbS6Pt3zE20231129
J.P. Morgan Securities plc	29-Nov-2023 11:34:37	472	226.4000	XLON	05003050000039685-E0GpbS6Pt4jk20231129
J.P. Morgan Securities plc	29-Nov-2023 11:35:04	164	226.2000	XLON	07003070000038485-E0GpbS6Pt58420231129
J.P. Morgan Securities plc	29-Nov-2023 11:35:04	175	226.2000	XLON	07003070000038485-E0GpbS6Pt58620231129
J.P. Morgan Securities plc	29-Nov-2023 11:35:04	459	226.2000	XLON	07003070000038485-E0GpbS6Pt58920231129
J.P. Morgan Securities plc	29-Nov-2023 12:05:51	436	226.8000	XLON	05003050000041108-E0GpbS6PtOHT20231129
J.P. Morgan Securities plc	29-Nov-2023 12:05:51	88	226.8000	XLON	05003050000041108-E0GpbS6PtOHR20231129
J.P. Morgan Securities plc	29-Nov-2023 12:05:52	324	226.8000	XLON	05003050000044057-E0GpbS6PtOI120231129
J.P. Morgan Securities plc	29-Nov-2023 12:05:52	290	226.8000	XLON	05003050000044057-E0GpbS6PtOI320231129
J.P. Morgan Securities plc	29-Nov-2023 12:12:13	525	227.2000	XLON	07003070000044254-E0GpbS6PtRwy20231129
J.P. Morgan Securities plc	29-Nov-2023 12:14:00	175	227.4000	XLON	05003050000045121-E0GpbS6PtSqu20231129
J.P. Morgan Securities plc	29-Nov-2023 12:14:00	211	227.4000	XLON	05003050000045121-E0GpbS6PtSqw20231129
J.P. Morgan Securities plc	29-Nov-2023 12:14:00	350	227.4000	XLON	05003050000045121-E0GpbS6PtSqr20231129
J.P. Morgan Securities plc	29-Nov-2023 12:14:02	63	227.4000	XLON	05003050000045125-E0GpbS6PtSrg20231129
J.P. Morgan Securities plc	29-Nov-2023 12:14:02	731	227.4000	XLON	05003050000045125-E0GpbS6PtSry20231129
J.P. Morgan Securities plc	29-Nov-2023 12:18:56	857	227.4000	XLON	07003070000045264-E0GpbS6PtVH720231129
J.P. Morgan Securities plc	29-Nov-2023 12:18:56	9	227.4000	XLON	07003070000045264-E0GpbS6PtVH520231129
J.P. Morgan Securities plc	29-Nov-2023 12:18:56	360	227.4000	XLON	07003070000045274-E0GpbS6PtVH920231129
J.P. Morgan Securities plc	29-Nov-2023 12:33:36	649	227.4000	XLON	05003050000045715-E0GpbS6PtVg20231129
J.P. Morgan Securities plc	29-Nov-2023 12:43:55	2	227.4000	XLON	05003050000045715-E0GpbS6PtVjc20231129
J.P. Morgan Securities plc	29-Nov-2023 12:45:21	209	227.4000	XLON	05003050000045715-E0GpbS6PtVjj20231129
J.P. Morgan Securities plc	29-Nov-2023 12:55:39	3	227.4000	XLON	05003050000045715-E0GpbS6PtVjNe20231129
J.P. Morgan Securities plc	29-Nov-2023 12:59:52	1	227.4000	XLON	05003050000045715-E0GpbS6PtVjP20231129
J.P. Morgan Securities plc	29-Nov-2023 13:02:52	235	227.2000	XLON	05003050000044857-E0GpbS6PtVj720231129
J.P. Morgan Securities plc	29-Nov-2023 13:02:52	11	227.4000	XLON	05003050000045715-E0GpbS6PtVlr20231129
J.P. Morgan Securities plc	29-Nov-2023 13:02:52	314	227.4000	XLON	05003050000047868-E0GpbS6PtVl420231129
J.P. Morgan Securities plc	29-Nov-2023 13:02:52	400	227.2000	XLON	05003050000044857-E0GpbS6PtVj520231129
J.P. Morgan Securities plc	29-Nov-2023 13:02:52	447	227.4000	XLON	05003050000049542-E0GpbS6PtVlx20231129

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J.P. Morgan Securities plc	29-Nov-2023 13:02:53	362	227.2000	XLON	07003070000052535-E0GpbS6PtvJt20231129
J.P. Morgan Securities plc	29-Nov-2023 13:02:53	343	227.2000	XLON	07003070000052535-E0GpbS6PtvJv20231129
J.P. Morgan Securities plc	29-Nov-2023 13:02:53	83	227.0000	XLON	05003050000044064-E0GpbS6PtvKQ20231129
J.P. Morgan Securities plc	29-Nov-2023 13:02:54	235	227.0000	XLON	05003050000044064-E0GpbS6PtvKd20231129
J.P. Morgan Securities plc	29-Nov-2023 13:02:54	236	227.0000	XLON	07003070000044230-E0GpbS6PtvKf20231129
J.P. Morgan Securities plc	29-Nov-2023 13:03:26	232	227.0000	XLON	05003050000052434-E0GpbS6Ptvz20231129
J.P. Morgan Securities plc	29-Nov-2023 13:03:26	553	227.0000	XLON	05003050000052434-E0GpbS6PtvS120231129
J.P. Morgan Securities plc	29-Nov-2023 13:03:27	694	226.8000	XLON	07003070000052704-E0GpbS6Ptvso20231129
J.P. Morgan Securities plc	29-Nov-2023 13:03:29	231	226.8000	XLON	07003070000052708-E0GpbS6Ptvvu20231129
J.P. Morgan Securities plc	29-Nov-2023 13:03:36	273	227.0000	XLON	05003050000052628-E0GpbS6Ptv2820231129
J.P. Morgan Securities plc	29-Nov-2023 13:03:55	49	227.0000	XLON	05003050000052628-E0GpbS6PtvKW20231129
J.P. Morgan Securities plc	29-Nov-2023 13:03:55	493	227.0000	XLON	05003050000052628-E0GpbS6PtvKZ20231129
J.P. Morgan Securities plc	29-Nov-2023 13:04:19	467	227.0000	XLON	05003050000052704-E0GpbS6PtvUT20231129
J.P. Morgan Securities plc	29-Nov-2023 13:04:19	250	227.0000	XLON	05003050000052704-E0GpbS6PtvUR20231129
J.P. Morgan Securities plc	29-Nov-2023 13:04:20	980	227.0000	XLON	05003050000052758-E0GpbS6PtvUd20231129
J.P. Morgan Securities plc	29-Nov-2023 13:04:24	470	227.2000	XLON	07003070000052865-E0GpbS6PtvVI20231129
J.P. Morgan Securities plc	29-Nov-2023 13:04:24	571	227.2000	XLON	07003070000052865-E0GpbS6PtvVn20231129
J.P. Morgan Securities plc	29-Nov-2023 13:04:24	453	227.2000	XLON	07003070000052865-E0GpbS6PtvVj20231129
J.P. Morgan Securities plc	29-Nov-2023 13:05:41	304	227.4000	XLON	05003050000052906-E0GpbS6PtvFc20231129
J.P. Morgan Securities plc	29-Nov-2023 13:05:41	1195	227.4000	XLON	07003070000053007-E0GpbS6PtvFe20231129
J.P. Morgan Securities plc	29-Nov-2023 13:05:41	236	227.4000	XLON	05003050000052906-E0GpbS6PtvFV20231129
J.P. Morgan Securities plc	29-Nov-2023 13:32:26	760	228.0000	XLON	07003070000057686-E0GpbS6PuEkW20231129
J.P. Morgan Securities plc	29-Nov-2023 13:32:26	838	228.0000	XLON	05003050000057971-E0GpbS6PuEh20231129
J.P. Morgan Securities plc	29-Nov-2023 13:32:27	70	228.0000	XLON	05003050000058055-E0GpbS6PuEIL20231129
J.P. Morgan Securities plc	29-Nov-2023 13:32:27	35	228.0000	XLON	05003050000058055-E0GpbS6PuEIJ20231129
J.P. Morgan Securities plc	29-Nov-2023 13:32:28	392	228.0000	XLON	05003050000058064-E0GpbS6PuEnX20231129
J.P. Morgan Securities plc	29-Nov-2023 13:32:28	35	228.0000	XLON	05003050000058064-E0GpbS6PuEnZ20231129
J.P. Morgan Securities plc	29-Nov-2023 13:35:58	286	228.0000	XLON	05003050000058250-E0GpbS6PuHmv20231129
J.P. Morgan Securities plc	29-Nov-2023 13:35:58	323	228.0000	XLON	05003050000058250-E0GpbS6PuHm20231129
J.P. Morgan Securities plc	29-Nov-2023 13:35:59	35	228.0000	XLON	05003050000058834-E0GpbS6PuHnl20231129
J.P. Morgan Securities plc	29-Nov-2023 13:36:00	35	228.0000	XLON	07003070000058942-E0GpbS6PuHna20231129
J.P. Morgan Securities plc	29-Nov-2023 13:36:01	35	228.0000	XLON	05003050000058842-E0GpbS6PuHq720231129
J.P. Morgan Securities plc	29-Nov-2023 13:36:02	35	228.0000	XLON	07003070000058954-E0GpbS6PuHst20231129
J.P. Morgan Securities plc	29-Nov-2023 13:36:10	175	228.0000	XLON	05003050000058869-E0GpbS6PuI0h20231129
J.P. Morgan Securities plc	29-Nov-2023 13:36:10	377	228.0000	XLON	05003050000058869-E0GpbS6PuI0l20231129
J.P. Morgan Securities plc	29-Nov-2023 13:37:10	770	228.0000	XLON	07003070000059175-E0GpbS6PuIm120231129
J.P. Morgan Securities plc	29-Nov-2023 13:37:50	550	228.0000	XLON	07003070000059338-E0GpbS6PuJN220231129
J.P. Morgan Securities plc	29-Nov-2023 13:38:50	706	228.0000	XLON	05003050000059495-E0GpbS6PuK6s20231129
J.P. Morgan Securities plc	29-Nov-2023 13:38:51	35	228.0000	XLON	07003070000059610-E0GpbS6PuK7520231129
J.P. Morgan Securities plc	29-Nov-2023 13:38:52	35	228.0000	XLON	05003050000059501-E0GpbS6PuK7d20231129
J.P. Morgan Securities plc	29-Nov-2023 13:42:18	241	228.0000	XLON	05003050000059763-E0GpbS6PuN8920231129
J.P. Morgan Securities plc	29-Nov-2023 13:42:18	306	228.0000	XLON	05003050000059763-E0GpbS6PuN8720231129
J.P. Morgan Securities plc	29-Nov-2023 13:42:29	35	228.0000	XLON	07003070000060537-E0GpbS6PuNKL20231129
J.P. Morgan Securities plc	29-Nov-2023 13:42:29	369	228.0000	XLON	07003070000060537-E0GpbS6PuNKN20231129
J.P. Morgan Securities plc	29-Nov-2023 13:42:30	35	228.0000	XLON	05003050000060486-E0GpbS6PuNkp20231129
J.P. Morgan Securities plc	29-Nov-2023 13:46:02	329	228.0000	XLON	07003070000060756-E0GpbS6PuPw20231129
J.P. Morgan Securities plc	29-Nov-2023 13:46:02	210	228.0000	XLON	07003070000060756-E0GpbS6PuPwb20231129
J.P. Morgan Securities plc	29-Nov-2023 13:46:41	537	228.0000	XLON	07003070000061206-E0GpbS6PuQTY20231129
J.P. Morgan Securities plc	29-Nov-2023 13:46:43	616	228.0000	XLON	07003070000061325-E0GpbS6PuQUy20231129
J.P. Morgan Securities plc	29-Nov-2023 13:46:49	720	228.0000	XLON	07003070000061342-E0GpbS6PuQXB20231129
J.P. Morgan Securities plc	29-Nov-2023 13:46:49	1204	228.0000	XLON	07003070000061342-E0GpbS6PuQX920231129
J.P. Morgan Securities plc	29-Nov-2023 13:49:20	175	228.0000	XLON	05003050000061687-E0GpbS6PuSdJ20231129
J.P. Morgan Securities plc	29-Nov-2023 13:49:20	175	228.0000	XLON	05003050000061687-E0GpbS6PuSdl20231129
J.P. Morgan Securities plc	29-Nov-2023 13:49:20	187	228.0000	XLON	05003050000061687-E0GpbS6PuSdN20231129
J.P. Morgan Securities plc	29-Nov-2023 13:49:29	576	228.0000	XLON	05003050000061916-E0GpbS6PuSnZ20231129
J.P. Morgan Securities plc	29-Nov-2023 13:50:48	68	228.0000	XLON	07003070000062103-E0GpbS6PuTx120231129
J.P. Morgan Securities plc	29-Nov-2023 13:50:48	455	228.0000	XLON	07003070000062103-E0GpbS6PuTx320231129
J.P. Morgan Securities plc	29-Nov-2023 13:51:22	68	228.0000	XLON	05003050000062231-E0GpbS6PuU8X20231129
J.P. Morgan Securities plc	29-Nov-2023 13:51:22	453	228.0000	XLON	05003050000062231-E0GpbS6PuU8c20231129
J.P. Morgan Securities plc	29-Nov-2023 13:52:11	705	228.0000	XLON	05003050000062394-E0GpbS6PuUZY20231129
J.P. Morgan Securities plc	29-Nov-2023 13:52:11	77	228.0000	XLON	05003050000062394-E0GpbS6PuUZW20231129
J.P. Morgan Securities plc	29-Nov-2023 13:52:50	783	228.0000	XLON	05003050000062584-E0GpbS6PuV9r20231129
J.P. Morgan Securities plc	29-Nov-2023 13:53:35	77	227.6000	XLON	07003070000062678-E0GpbS6PuVqD20231129
J.P. Morgan Securities plc	29-Nov-2023 13:54:05	77	227.6000	XLON	07003070000062678-E0GpbS6PuWUK20231129
J.P. Morgan Securities plc	29-Nov-2023 13:54:41	77	227.6000	XLON	07003070000062678-E0GpbS6PuX3Y20231129
J.P. Morgan Securities plc	29-Nov-2023 13:54:41	332	227.6000	XLON	07003070000062678-E0GpbS6PuX3b20231129
J.P. Morgan Securities plc	29-Nov-2023 13:54:57	53	227.6000	XLON	05003050000062966-E0GpbS6PuXJw20231129
J.P. Morgan Securities plc	29-Nov-2023 13:54:57	63	227.6000	XLON	07003070000062678-E0GpbS6PuXJu20231129
J.P. Morgan Securities plc	29-Nov-2023 13:59:22	487	227.6000	XLON	05003050000062966-E0GpbS6Pub3O20231129
J.P. Morgan Securities plc	29-Nov-2023 13:59:22	230	227.6000	XLON	05003050000063190-E0GpbS6Pub3Q20231129
J.P. Morgan Securities plc	29-Nov-2023 13:59:23	515	227.6000	XLON	07003070000063930-E0GpbS6Pub3q20231129
J.P. Morgan Securities plc	29-Nov-2023 13:59:24	977	227.6000	XLON	05003050000063846-E0GpbS6Pub4820231129

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Nov-2023 13:59:26	615	227.6000	XLON	05003050000063849-E0GpbS6Pub5R20231129
J.P. Morgan Securities plc	29-Nov-2023 13:59:26	291	227.6000	XLON	05003050000063849-E0GpbS6Pub5P20231129
J.P. Morgan Securities plc	29-Nov-2023 13:59:27	580	227.6000	XLON	07003070000063939-E0GpbS6Pub5h20231129
J.P. Morgan Securities plc	29-Nov-2023 13:59:27	343	227.6000	XLON	07003070000063939-E0GpbS6Pub5q20231129
J.P. Morgan Securities plc	29-Nov-2023 13:59:29	245	227.8000	XLON	05003050000063861-E0GpbS6Pub6J20231129
J.P. Morgan Securities plc	29-Nov-2023 14:05:22	224	227.8000	XLON	07003070000063949-E0GpbS6PugA20231129
J.P. Morgan Securities plc	29-Nov-2023 14:05:22	218	227.8000	XLON	07003070000063947-E0GpbS6PugAT20231129
J.P. Morgan Securities plc	29-Nov-2023 14:05:22	120	227.8000	XLON	05003050000063861-E0GpbS6PugAR20231129
J.P. Morgan Securities plc	29-Nov-2023 14:05:22	1026	227.6000	XLON	05003050000063858-E0GpbS6PugAd20231129
J.P. Morgan Securities plc	29-Nov-2023 14:05:23	342	227.6000	XLON	05003050000065014-E0GpbS6PugBH20231129
J.P. Morgan Securities plc	29-Nov-2023 14:05:23	350	227.6000	XLON	05003050000065014-E0GpbS6PugBE20231129
J.P. Morgan Securities plc	29-Nov-2023 14:05:23	13	227.6000	XLON	05003050000065014-E0GpbS6PugBJ20231129
J.P. Morgan Securities plc	29-Nov-2023 14:06:11	659	227.6000	XLON	05003050000065181-E0GpbS6PugpX20231129
J.P. Morgan Securities plc	29-Nov-2023 14:08:51	439	227.8000	XLON	07003070000065730-E0GpbS6Puumm20231129
J.P. Morgan Securities plc	29-Nov-2023 14:10:43	214	227.8000	XLON	05003050000065740-E0GpbS6PukFW20231129
J.P. Morgan Securities plc	29-Nov-2023 14:10:49	175	227.8000	XLON	05003050000065740-E0GpbS6PukI520231129
J.P. Morgan Securities plc	29-Nov-2023 14:10:49	97	227.8000	XLON	05003050000065740-E0GpbS6PukI320231129
J.P. Morgan Securities plc	29-Nov-2023 14:10:49	156	227.8000	XLON	05003050000065740-E0GpbS6PukI820231129
J.P. Morgan Securities plc	29-Nov-2023 14:13:02	371	227.8000	XLON	07003070000066170-E0GpbS6PumAK20231129
J.P. Morgan Securities plc	29-Nov-2023 14:13:03	49	227.8000	XLON	07003070000066170-E0GpbS6PumAV20231129
J.P. Morgan Securities plc	29-Nov-2023 14:17:17	189	227.8000	XLON	07003070000066620-E0GpbS6Pug1M20231129
J.P. Morgan Securities plc	29-Nov-2023 14:17:17	185	227.8000	XLON	07003070000066620-E0GpbS6Pug1R20231129
J.P. Morgan Securities plc	29-Nov-2023 14:22:43	115	227.8000	XLON	05003050000067228-E0GpbS6PuteQ20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:37	261	228.0000	XLON	05003050000069501-E0GpbS6Pua20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:37	53	228.0000	XLON	07003070000071323-E0GpbS6PvAa820231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:37	160	228.0000	XLON	07003070000068426-E0GpbS6PvAZo20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:37	90	228.0000	XLON	05003050000069501-E0GpbS6PvAa020231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:37	606	228.0000	XLON	05003050000070209-E0GpbS6PvAa620231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:37	400	228.0000	XLON	07003070000068426-E0GpbS6PvAZm20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:44	17	227.8000	XLON	07003070000072017-E0GpbS6PvAfu20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:45	17	227.8000	XLON	07003070000072036-E0GpbS6PvAhN20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:46	17	227.8000	XLON	05003050000072010-E0GpbS6PvAhp20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:47	17	228.0000	XLON	05003050000072018-E0GpbS6PvAjM20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:47	613	228.0000	XLON	05003050000072018-E0GpbS6PvAjO20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:48	17	228.0000	XLON	07003070000072057-E0GpbS6PvAkB20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:49	17	228.0000	XLON	07003070000072064-E0GpbS6PvAl520231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:50	17	228.0000	XLON	05003050000072042-E0GpbS6PvAmD20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:51	17	228.0000	XLON	05003050000072055-E0GpbS6PvAp120231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:52	17	228.0000	XLON	05003050000072065-E0GpbS6PvArF20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:53	17	228.0000	XLON	07003070000072100-E0GpbS6PvAtS20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:54	17	228.0000	XLON	07003070000072110-E0GpbS6PvAu420231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:55	17	228.0000	XLON	07003070000072118-E0GpbS6PvAvq20231129
J.P. Morgan Securities plc	29-Nov-2023 14:35:56	17	228.0000	XLON	07003070000072123-E0GpbS6PvAwQ20231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:32	124	228.0000	XLON	05003050000072106-E0GpbS6PvE9220231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:32	400	228.0000	XLON	05003050000072106-E0GpbS6PvE8z20231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:33	17	228.0000	XLON	05003050000072661-E0GpbS6PvE9q20231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:34	17	228.0000	XLON	07003070000072689-E0GpbS6PvEb20231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:35	112	227.6000	XLON	05003050000072685-E0GpbS6PvED020231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:35	417	227.6000	XLON	05003050000072685-E0GpbS6PvECx20231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:36	529	227.6000	XLON	07003070000072708-E0GpbS6PvEI020231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:38	261	227.6000	XLON	07003070000072719-E0GpbS6PvENI20231129
J.P. Morgan Securities plc	29-Nov-2023 14:37:38	448	227.6000	XLON	07003070000072714-E0GpbS6PvENj20231129
J.P. Morgan Securities plc	29-Nov-2023 14:38:20	566	227.4000	XLON	07003070000072733-E0GpbS6PvFQ20231129
J.P. Morgan Securities plc	29-Nov-2023 14:38:22	398	227.4000	XLON	07003070000073028-E0GpbS6PvFTW20231129
J.P. Morgan Securities plc	29-Nov-2023 14:38:31	17	227.6000	XLON	05003050000073033-E0GpbS6PvFbN20231129
J.P. Morgan Securities plc	29-Nov-2023 14:39:41	546	227.6000	XLON	07003070000073088-E0GpbS6PvHKP20231129
J.P. Morgan Securities plc	29-Nov-2023 14:40:32	508	227.6000	XLON	05003050000073553-E0GpbS6PvIKZ20231129
J.P. Morgan Securities plc	29-Nov-2023 14:41:13	560	227.6000	XLON	07003070000073932-E0GpbS6PvJ8r20231129
J.P. Morgan Securities plc	29-Nov-2023 14:43:53	12	227.8000	XLON	05003050000074797-E0GpbS6PvMVu20231129
J.P. Morgan Securities plc	29-Nov-2023 14:43:53	631	227.8000	XLON	05003050000074797-E0GpbS6PvMVv20231129
J.P. Morgan Securities plc	29-Nov-2023 14:44:33	175	227.8000	XLON	07003070000075049-E0GpbS6PvNa120231129
J.P. Morgan Securities plc	29-Nov-2023 14:44:33	175	227.8000	XLON	07003070000075049-E0GpbS6PvNa320231129
J.P. Morgan Securities plc	29-Nov-2023 14:44:33	81	227.8000	XLON	07003070000075049-E0GpbS6PvNa820231129
J.P. Morgan Securities plc	29-Nov-2023 14:44:33	175	227.8000	XLON	07003070000075049-E0GpbS6PvNa520231129
J.P. Morgan Securities plc	29-Nov-2023 14:46:13	174	227.8000	XLON	05003050000075616-E0GpbS6PvPod20231129
J.P. Morgan Securities plc	29-Nov-2023 14:47:13	175	227.8000	XLON	05003050000076020-E0GpbS6PvRJO20231129
J.P. Morgan Securities plc	29-Nov-2023 14:47:13	268	227.8000	XLON	05003050000076020-E0GpbS6PvRJR20231129
J.P. Morgan Securities plc	29-Nov-2023 14:47:53	114	227.8000	XLON	07003070000076187-E0GpbS6PvSCp20231129
J.P. Morgan Securities plc	29-Nov-2023 14:47:53	175	227.8000	XLON	07003070000076187-E0GpbS6PvSch20231129
J.P. Morgan Securities plc	29-Nov-2023 14:47:53	75	227.8000	XLON	07003070000076187-E0GpbS6PvSCR20231129
J.P. Morgan Securities plc	29-Nov-2023 14:48:00	182	227.8000	XLON	07003070000076187-E0GpbS6PvSQE20231129
J.P. Morgan Securities plc	29-Nov-2023 14:49:33	635	227.8000	XLON	05003050000076866-E0GpbS6PvUur20231129

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Nov-2023 14:49:38	332	227.4000	XLON	07003070000075388-E0GpbS6PvV2o20231129
J.P. Morgan Securities plc	29-Nov-2023 14:49:38	169	227.6000	XLON	05003050000074465-E0GpbS6PvV2F20231129
J.P. Morgan Securities plc	29-Nov-2023 14:49:38	508	227.6000	XLON	05003050000074465-E0GpbS6PvV2C20231129
J.P. Morgan Securities plc	29-Nov-2023 14:51:13	410	227.4000	XLON	05003050000077518-E0GpbS6PvXhK20231129
J.P. Morgan Securities plc	29-Nov-2023 14:59:10	424	227.2000	XLON	05003050000079504-E0GpbS6Pvjag20231129
J.P. Morgan Securities plc	29-Nov-2023 14:59:33	96	227.2000	XLON	05003050000080467-E0GpbS6Pvk7L20231129
J.P. Morgan Securities plc	29-Nov-2023 14:59:33	350	227.2000	XLON	05003050000080467-E0GpbS6Pvk7J20231129
J.P. Morgan Securities plc	29-Nov-2023 14:59:51	427	227.0000	XLON	05003050000079322-E0GpbS6PvkIR20231129
J.P. Morgan Securities plc	29-Nov-2023 14:59:51	169	227.0000	XLON	05003050000079322-E0GpbS6PvkIP20231129
J.P. Morgan Securities plc	29-Nov-2023 15:02:14	525	227.0000	XLON	05003050000081312-E0GpbS6Pvoav20231129
J.P. Morgan Securities plc	29-Nov-2023 15:02:54	524	227.0000	XLON	05003050000081490-E0GpbS6PvMR20231129
J.P. Morgan Securities plc	29-Nov-2023 15:04:34	400	227.0000	XLON	05003050000082037-E0GpbS6Pvrik20231129
J.P. Morgan Securities plc	29-Nov-2023 15:04:34	164	227.0000	XLON	05003050000082037-E0GpbS6Pvriq20231129
J.P. Morgan Securities plc	29-Nov-2023 15:06:14	59	227.0000	XLON	05003050000082831-E0GpbS6Pvuzh20231129
J.P. Morgan Securities plc	29-Nov-2023 15:06:14	518	227.0000	XLON	05003050000082831-E0GpbS6Pvuzf20231129
J.P. Morgan Securities plc	29-Nov-2023 15:07:55	99	227.0000	XLON	07003070000083406-E0GpbS6PvxN320231129
J.P. Morgan Securities plc	29-Nov-2023 15:07:55	293	227.0000	XLON	07003070000083406-E0GpbS6PvxN120231129
J.P. Morgan Securities plc	29-Nov-2023 15:07:55	118	227.0000	XLON	07003070000083406-E0GpbS6PvxMz20231129
J.P. Morgan Securities plc	29-Nov-2023 15:09:35	462	227.0000	XLON	07003070000083930-E0GpbS6Pvzkg20231129
J.P. Morgan Securities plc	29-Nov-2023 15:11:14	74	227.0000	XLON	05003050000084457-E0GpbS6Pw2PL20231129
J.P. Morgan Securities plc	29-Nov-2023 15:11:14	518	227.0000	XLON	05003050000084457-E0GpbS6Pw2PN20231129
J.P. Morgan Securities plc	29-Nov-2023 15:12:55	199	227.0000	XLON	05003050000084973-E0GpbS6Pw4Jf20231129
J.P. Morgan Securities plc	29-Nov-2023 15:12:55	285	227.0000	XLON	05003050000084973-E0GpbS6Pw4Jh20231129
J.P. Morgan Securities plc	29-Nov-2023 15:14:36	347	227.0000	XLON	07003070000085506-E0GpbS6Pw6Tf20231129
J.P. Morgan Securities plc	29-Nov-2023 15:16:14	431	227.0000	XLON	05003050000086153-E0GpbS6Pw8IG20231129
J.P. Morgan Securities plc	29-Nov-2023 15:17:54	326	227.0000	XLON	05003050000086637-E0GpbS6PwAlo20231129
J.P. Morgan Securities plc	29-Nov-2023 15:17:54	294	227.0000	XLON	05003050000086637-E0GpbS6PwAlm20231129
J.P. Morgan Securities plc	29-Nov-2023 15:19:35	314	227.0000	XLON	07003070000087000-E0GpbS6PwBzk20231129
J.P. Morgan Securities plc	29-Nov-2023 15:19:35	315	227.0000	XLON	07003070000087000-E0GpbS6PwBzm20231129
J.P. Morgan Securities plc	29-Nov-2023 15:21:14	198	227.0000	XLON	07003070000087616-E0GpbS6PwE1z20231129
J.P. Morgan Securities plc	29-Nov-2023 15:21:14	351	227.0000	XLON	07003070000087616-E0GpbS6PwE1x20231129
J.P. Morgan Securities plc	29-Nov-2023 15:22:55	535	227.0000	XLON	07003070000088108-E0GpbS6PwGAW20231129
J.P. Morgan Securities plc	29-Nov-2023 15:24:35	51	226.6000	XLON	05003050000081025-E0GpbS6PwHze20231129
J.P. Morgan Securities plc	29-Nov-2023 15:24:35	489	227.0000	XLON	07003070000088612-E0GpbS6PwHzB20231129
J.P. Morgan Securities plc	29-Nov-2023 15:24:35	393	226.6000	XLON	05003050000081025-E0GpbS6PwHzh20231129
J.P. Morgan Securities plc	29-Nov-2023 15:27:36	289	226.6000	XLON	05003050000089566-E0GpbS6PwLQ20231129
J.P. Morgan Securities plc	29-Nov-2023 15:31:15	23	226.8000	XLON	05003050000090735-E0GpbS6PwPdj20231129
J.P. Morgan Securities plc	29-Nov-2023 15:34:48	158	226.8000	XLON	05003050000090735-E0GpbS6PwPtz120231129
J.P. Morgan Securities plc	29-Nov-2023 15:34:48	347	226.8000	XLON	05003050000090735-E0GpbS6PwTyz20231129
J.P. Morgan Securities plc	29-Nov-2023 15:35:48	276	226.8000	XLON	07003070000092082-E0GpbS6PwUvJ20231129
J.P. Morgan Securities plc	29-Nov-2023 15:35:48	290	226.8000	XLON	07003070000092082-E0GpbS6PwUvC20231129
J.P. Morgan Securities plc	29-Nov-2023 15:36:15	485	226.8000	XLON	07003070000092216-E0GpbS6PwVRD20231129
J.P. Morgan Securities plc	29-Nov-2023 15:36:56	411	226.6000	XLON	07003070000089528-E0GpbS6PwW5R20231129
J.P. Morgan Securities plc	29-Nov-2023 15:36:56	55	226.6000	XLON	07003070000089528-E0GpbS6PwW5P20231129
J.P. Morgan Securities plc	29-Nov-2023 15:37:56	543	226.6000	XLON	07003070000092622-E0GpbS6PwX6d20231129
J.P. Morgan Securities plc	29-Nov-2023 15:39:37	50	226.6000	XLON	07003070000093015-E0GpbS6PwYOq20231129
J.P. Morgan Securities plc	29-Nov-2023 15:39:37	177	226.6000	XLON	07003070000093015-E0GpbS6PwYOu20231129
J.P. Morgan Securities plc	29-Nov-2023 15:39:37	318	226.6000	XLON	07003070000093015-E0GpbS6PwYOw20231129
J.P. Morgan Securities plc	29-Nov-2023 15:39:37	53	226.6000	XLON	07003070000093015-E0GpbS6PwYOy20231129
J.P. Morgan Securities plc	29-Nov-2023 15:39:37	212	226.6000	XLON	07003070000093015-E0GpbS6PwYOz20231129
J.P. Morgan Securities plc	29-Nov-2023 15:41:15	403	226.8000	XLON	05003050000093513-E0GpbS6PwaJw20231129
J.P. Morgan Securities plc	29-Nov-2023 15:42:56	676	226.8000	XLON	07003070000093887-E0GpbS6PwHE20231129
J.P. Morgan Securities plc	29-Nov-2023 15:42:56	35	226.8000	XLON	07003070000093887-E0GpbS6PwHC20231129
J.P. Morgan Securities plc	29-Nov-2023 15:44:36	206	226.8000	XLON	05003050000094455-E0GpbS6PweKv20231129
J.P. Morgan Securities plc	29-Nov-2023 15:45:36	293	226.8000	XLON	07003070000094639-E0GpbS6PwfOj20231129
J.P. Morgan Securities plc	29-Nov-2023 15:46:16	636	226.8000	XLON	05003050000094880-E0GpbS6Pwfyk20231129
J.P. Morgan Securities plc	29-Nov-2023 15:46:16	35	226.8000	XLON	05003050000094880-E0GpbS6Pwfyi20231129
J.P. Morgan Securities plc	29-Nov-2023 15:47:56	90	226.8000	XLON	05003050000095398-E0GpbS6Pwhlq20231129
J.P. Morgan Securities plc	29-Nov-2023 15:48:56	510	226.8000	XLON	07003070000095614-E0GpbS6PwieQ20231129
J.P. Morgan Securities plc	29-Nov-2023 15:48:56	35	226.8000	XLON	07003070000095614-E0GpbS6PwieO20231129
J.P. Morgan Securities plc	29-Nov-2023 15:49:36	324	226.8000	XLON	05003050000095855-E0GpbS6PwjBp20231129
J.P. Morgan Securities plc	29-Nov-2023 15:49:36	197	226.8000	XLON	05003050000095855-E0GpbS6PwjBn20231129
J.P. Morgan Securities plc	29-Nov-2023 15:51:16	148	226.8000	XLON	05003050000096442-E0GpbS6PwkvG20231129
J.P. Morgan Securities plc	29-Nov-2023 15:51:16	310	226.8000	XLON	05003050000096442-E0GpbS6PwkvC20231129
J.P. Morgan Securities plc	29-Nov-2023 15:52:56	414	226.8000	XLON	05003050000096988-E0GpbS6PwmZ020231129
J.P. Morgan Securities plc	29-Nov-2023 15:58:20	451	227.0000	XLON	05003050000098039-E0GpbS6PwroQ20231129
J.P. Morgan Securities plc	29-Nov-2023 15:58:32	330	226.8000	XLON	07003070000097904-E0GpbS6PwrwQ20231129
J.P. Morgan Securities plc	29-Nov-2023 15:58:49	125	226.8000	XLON	07003070000097904-E0GpbS6Pwrs9120231129
J.P. Morgan Securities plc	29-Nov-2023 16:00:00	97	226.8000	XLON	05003050000099660-E0GpbS6Pwt9c20231129
J.P. Morgan Securities plc	29-Nov-2023 16:00:00	21	226.8000	XLON	05003050000099660-E0GpbS6Pwt9y20231129
J.P. Morgan Securities plc	29-Nov-2023 16:00:00	610	226.8000	XLON	05003050000099660-E0GpbS6Pwt9a20231129
J.P. Morgan Securities plc	29-Nov-2023 16:01:17	221	226.8000	XLON	05003050000100174-E0GpbS6PwuD720231129

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Nov-2023 16:02:17	26	226.8000	XLON	07003070000100498-E0GpbS6PwwE620231129
J.P. Morgan Securities plc	29-Nov-2023 16:02:57	22	226.8000	XLON	07003070000100697-E0GpbS6PwwaY20231129
J.P. Morgan Securities plc	29-Nov-2023 16:03:57	12	226.8000	XLON	05003050000101154-E0GpbS6PwwOB20231129
J.P. Morgan Securities plc	29-Nov-2023 16:04:01	13	226.8000	XLON	07003070000101102-E0GpbS6PwwPt20231129
J.P. Morgan Securities plc	29-Nov-2023 16:04:03	13	226.8000	XLON	07003070000101119-E0GpbS6PwwR620231129
J.P. Morgan Securities plc	29-Nov-2023 16:04:05	175	226.8000	XLON	07003070000101132-E0GpbS6PwwSK20231129
J.P. Morgan Securities plc	29-Nov-2023 16:04:05	276	226.8000	XLON	07003070000101132-E0GpbS6PwwSN20231129
J.P. Morgan Securities plc	29-Nov-2023 16:04:05	175	226.8000	XLON	07003070000101132-E0GpbS6PwwSI20231129
J.P. Morgan Securities plc	29-Nov-2023 16:04:12	242	226.4000	XLON	07003070000097445-E0GpbS6PwwfT20231129
J.P. Morgan Securities plc	29-Nov-2023 16:04:12	13	226.4000	XLON	07003070000097445-E0GpbS6PwwfQ20231129
J.P. Morgan Securities plc	29-Nov-2023 16:04:15	153	226.4000	XLON	07003070000097445-E0GpbS6Pwwhu20231129
J.P. Morgan Securities plc	29-Nov-2023 16:04:52	73	226.4000	XLON	07003070000097445-E0GpbS6PwwBM20231129
J.P. Morgan Securities plc	29-Nov-2023 16:05:46	5	226.4000	XLON	07003070000101833-E0GpbS6Pwy9f20231129
J.P. Morgan Securities plc	29-Nov-2023 16:05:46	221	226.4000	XLON	07003070000101833-E0GpbS6Pwy9d20231129
J.P. Morgan Securities plc	29-Nov-2023 16:05:46	232	226.4000	XLON	07003070000101833-E0GpbS6Pwy9a20231129
J.P. Morgan Securities plc	29-Nov-2023 16:05:46	57	226.4000	XLON	07003070000097445-E0GpbS6Pwy9Y20231129
J.P. Morgan Securities plc	29-Nov-2023 16:06:17	35	226.4000	XLON	07003070000101980-E0GpbS6PwyeU20231129
J.P. Morgan Securities plc	29-Nov-2023 16:06:17	237	226.4000	XLON	07003070000101980-E0GpbS6PwxBM20231129
J.P. Morgan Securities plc	29-Nov-2023 16:06:17	396	226.4000	XLON	07003070000101980-E0GpbS6PwyeS20231129
J.P. Morgan Securities plc	29-Nov-2023 16:07:58	21	226.4000	XLON	05003050000102715-E0GpbS6Px0HO20231129
J.P. Morgan Securities plc	29-Nov-2023 16:07:58	35	226.4000	XLON	05003050000102715-E0GpbS6Px0HQ20231129
J.P. Morgan Securities plc	29-Nov-2023 16:08:58	297	226.4000	XLON	05003050000103046-E0GpbS6Px0yI20231129
J.P. Morgan Securities plc	29-Nov-2023 16:08:58	175	226.4000	XLON	05003050000103046-E0GpbS6Px0yF20231129
J.P. Morgan Securities plc	29-Nov-2023 16:09:38	767	226.2000	XLON	05003050000103304-E0GpbS6Px21m20231129
J.P. Morgan Securities plc	29-Nov-2023 16:11:18	437	226.2000	XLON	05003050000104063-E0GpbS6Px4fG20231129
J.P. Morgan Securities plc	29-Nov-2023 16:11:18	176	226.2000	XLON	05003050000104063-E0GpbS6Px4fI20231129
J.P. Morgan Securities plc	29-Nov-2023 16:12:58	135	226.2000	XLON	05003050000104749-E0GpbS6Px6Q420231129
J.P. Morgan Securities plc	29-Nov-2023 16:12:58	369	226.2000	XLON	05003050000104749-E0GpbS6Px6Q220231129
J.P. Morgan Securities plc	29-Nov-2023 16:14:38	159	226.2000	XLON	07003070000105492-E0GpbS6Px8PB20231129
J.P. Morgan Securities plc	29-Nov-2023 16:15:38	230	226.2000	XLON	07003070000106113-E0GpbS6Px9hi20231129
J.P. Morgan Securities plc	29-Nov-2023 16:16:18	650	226.2000	XLON	05003050000106445-E0GpbS6PxATW20231129
J.P. Morgan Securities plc	29-Nov-2023 16:17:58	1	226.2000	XLON	05003050000107182-E0GpbS6PxCRx20231129
J.P. Morgan Securities plc	29-Nov-2023 16:18:00	221	225.8000	XLON	07003070000107149-E0GpbS6PxCWY20231129
J.P. Morgan Securities plc	29-Nov-2023 16:18:00	175	225.8000	XLON	07003070000107149-E0GpbS6PxCWW20231129
J.P. Morgan Securities plc	29-Nov-2023 16:18:15	141	225.4000	XLON	07003070000099054-E0GpbS6PxCP220231129
J.P. Morgan Securities plc	29-Nov-2023 16:18:43	84	225.4000	XLON	07003070000099054-E0GpbS6Px8920231129
J.P. Morgan Securities plc	29-Nov-2023 16:19:11	56	225.4000	XLON	07003070000099054-E0GpbS6PxDXu20231129
J.P. Morgan Securities plc	29-Nov-2023 16:20:13	423	225.4000	XLON	07003070000107724-E0GpbS6PxEyX20231129
J.P. Morgan Securities plc	29-Nov-2023 16:20:13	248	225.4000	XLON	07003070000099054-E0GpbS6PxEyT20231129
J.P. Morgan Securities plc	29-Nov-2023 16:27:48	469	226.4000	XLON	05003050000109875-E0GpbS6PxO0020231129
J.P. Morgan Securities plc	29-Nov-2023 16:27:48	157	226.6000	XLON	05003050000111222-E0GpbS6PxNzd20231129
J.P. Morgan Securities plc	29-Nov-2023 16:27:48	270	226.6000	XLON	05003050000111222-E0GpbS6PxNzb20231129