

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Nov-2023 08:22:13	225	213.2000	XLON	0700307000009230-E0GjnmEzewba20231121
J.P. Morgan Securities plc	21-Nov-2023 08:23:02	248	213.0000	XLON	0500305000009233-E0GjnmEzewYa20231121
J.P. Morgan Securities plc	21-Nov-2023 08:25:02	248	212.8000	XLON	0700307000009198-E0GjnmEzeya20231121
J.P. Morgan Securities plc	21-Nov-2023 08:38:03	564	212.8000	XLON	05003050000012424-E0GjnmEzfFb520231121
J.P. Morgan Securities plc	21-Nov-2023 08:38:41	421	212.0000	XLON	07003070000010438-E0GjnmEzfGp20231121
J.P. Morgan Securities plc	21-Nov-2023 08:38:41	256	211.8000	XLON	0500305000009508-E0GjnmEzfGQ220231121
J.P. Morgan Securities plc	21-Nov-2023 08:41:02	137	212.0000	XLON	05003050000012748-E0GjnmEzfJID20231121
J.P. Morgan Securities plc	21-Nov-2023 08:41:02	200	212.0000	XLON	05003050000012748-E0GjnmEzfJIB20231121
J.P. Morgan Securities plc	21-Nov-2023 08:41:02	166	212.0000	XLON	05003050000012748-E0GjnmEzfJI920231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:01	409	212.0000	XLON	07003070000016731-E0GjnmEzfhQ420231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:01	272	212.0000	XLON	05003050000013600-E0GjnmEzfhLs20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:03	372	212.0000	XLON	07003070000016734-E0GjnmEzfhUN20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:03	367	211.6000	XLON	05003050000009846-E0GjnmEzfhUp20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:03	200	211.8000	XLON	05003050000013457-E0GjnmEzfhUZ20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:04	321	211.8000	XLON	05003050000013457-E0GjnmEzfhUb20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:04	408	211.6000	XLON	07003070000016743-E0GjnmEzfhYM20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:05	8	211.6000	XLON	05003050000016853-E0GjnmEzfhag20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:05	437	211.6000	XLON	05003050000016853-E0GjnmEzfhad20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:06	210	211.6000	XLON	05003050000016858-E0GjnmEzfhbC20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:06	218	211.6000	XLON	05003050000016858-E0GjnmEzfhbG20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:06	73	211.6000	XLON	05003050000016858-E0GjnmEzfhbI20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:06	218	211.6000	XLON	05003050000016858-E0GjnmEzfhbE20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:07	166	211.6000	XLON	07003070000016751-E0GjnmEzfhbF20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:40	445	211.6000	XLON	07003070000016757-E0GjnmEzfhI20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:40	73	211.6000	XLON	07003070000016834-E0GjnmEzfi1M20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:41	163	211.6000	XLON	07003070000016836-E0GjnmEzfi2K20231121
J.P. Morgan Securities plc	21-Nov-2023 09:05:47	37	211.8000	XLON	05003050000016945-E0GjnmEzfiCW20231121
J.P. Morgan Securities plc	21-Nov-2023 09:06:04	453	211.8000	XLON	05003050000016945-E0GjnmEzfiS820231121
J.P. Morgan Securities plc	21-Nov-2023 09:06:12	497	211.6000	XLON	05003050000016944-E0GjnmEzfi3X20231121
J.P. Morgan Securities plc	21-Nov-2023 09:21:01	20	212.0000	XLON	05003050000017314-E0GjnmEzfxmV20231121
J.P. Morgan Securities plc	21-Nov-2023 09:27:35	406	212.4000	XLON	07003070000019732-E0GjnmEzgz3Ah20231121
J.P. Morgan Securities plc	21-Nov-2023 09:27:36	422	212.4000	XLON	05003050000019766-E0GjnmEzgz3B220231121
J.P. Morgan Securities plc	21-Nov-2023 09:29:19	147	212.4000	XLON	07003070000019734-E0GjnmEzgz4ZR20231121
J.P. Morgan Securities plc	21-Nov-2023 09:29:19	205	212.4000	XLON	07003070000019734-E0GjnmEzgz4ZP20231121
J.P. Morgan Securities plc	21-Nov-2023 09:29:19	381	212.2000	XLON	05003050000020027-E0GjnmEzgz4Zu20231121
J.P. Morgan Securities plc	21-Nov-2023 09:29:19	2	212.2000	XLON	05003050000020027-E0GjnmEzgz4Zw20231121
J.P. Morgan Securities plc	21-Nov-2023 09:32:02	73	212.6000	XLON	07003070000020023-E0GjnmEzgz6Sx20231121
J.P. Morgan Securities plc	21-Nov-2023 09:32:02	276	212.6000	XLON	07003070000020023-E0GjnmEzgz6Sv20231121
J.P. Morgan Securities plc	21-Nov-2023 09:32:03	419	212.6000	XLON	07003070000020363-E0GjnmEzgz6U520231121
J.P. Morgan Securities plc	21-Nov-2023 09:36:23	395	212.6000	XLON	07003070000020371-E0GjnmEzgzACd20231121
J.P. Morgan Securities plc	21-Nov-2023 09:36:23	25	212.6000	XLON	07003070000020371-E0GjnmEzgzACb20231121
J.P. Morgan Securities plc	21-Nov-2023 09:39:44	349	212.8000	XLON	05003050000021057-E0GjnmEzgzCcl20231121
J.P. Morgan Securities plc	21-Nov-2023 09:41:00	497	212.8000	XLON	05003050000021538-E0GjnmEzgzDri20231121
J.P. Morgan Securities plc	21-Nov-2023 09:41:07	283	212.8000	XLON	05003050000021790-E0GjnmEzgzDx020231121
J.P. Morgan Securities plc	21-Nov-2023 09:41:08	341	212.6000	XLON	05003050000021046-E0GjnmEzgzE0P20231121
J.P. Morgan Securities plc	21-Nov-2023 09:41:08	323	212.8000	XLON	05003050000021790-E0GjnmEzgzDzf20231121
J.P. Morgan Securities plc	21-Nov-2023 09:42:02	91	212.6000	XLON	05003050000021820-E0GjnmEzgzEhf20231121
J.P. Morgan Securities plc	21-Nov-2023 09:42:02	42	212.6000	XLON	05003050000021046-E0GjnmEzgzEhf20231121
J.P. Morgan Securities plc	21-Nov-2023 09:42:02	333	212.6000	XLON	05003050000021820-E0GjnmEzgzEhh20231121
J.P. Morgan Securities plc	21-Nov-2023 09:42:02	376	212.6000	XLON	07003070000021903-E0GjnmEzgzEik20231121
J.P. Morgan Securities plc	21-Nov-2023 09:45:00	482	212.6000	XLON	05003050000021987-E0GjnmEzgzGxT20231121
J.P. Morgan Securities plc	21-Nov-2023 09:48:55	446	212.6000	XLON	07003070000022235-E0GjnmEzgzKuN20231121
J.P. Morgan Securities plc	21-Nov-2023 09:48:56	372	212.6000	XLON	05003050000022983-E0GjnmEzgzKvO20231121
J.P. Morgan Securities plc	21-Nov-2023 09:48:57	507	212.6000	XLON	07003070000022908-E0GjnmEzgzKvr20231121
J.P. Morgan Securities plc	21-Nov-2023 09:48:57	372	212.6000	XLON	07003070000022914-E0GjnmEzgzKwX20231121
J.P. Morgan Securities plc	21-Nov-2023 09:50:14	110	212.6000	XLON	05003050000022998-E0GjnmEzgzMdG20231121
J.P. Morgan Securities plc	21-Nov-2023 09:50:14	228	212.6000	XLON	05003050000022998-E0GjnmEzgzMde20231121
J.P. Morgan Securities plc	21-Nov-2023 09:50:41	457	212.6000	XLON	05003050000023217-E0GjnmEzgzMvw20231121
J.P. Morgan Securities plc	21-Nov-2023 09:50:41	31	212.6000	XLON	05003050000023217-E0GjnmEzgzMvt20231121
J.P. Morgan Securities plc	21-Nov-2023 09:51:02	375	212.6000	XLON	05003050000023295-E0GjnmEzgzNHe20231121
J.P. Morgan Securities plc	21-Nov-2023 09:51:02	75	212.6000	XLON	05003050000023295-E0GjnmEzgzNHg20231121
J.P. Morgan Securities plc	21-Nov-2023 09:51:24	324	212.6000	XLON	07003070000023271-E0GjnmEzgzNS720231121
J.P. Morgan Securities plc	21-Nov-2023 09:51:24	272	212.6000	XLON	07003070000023271-E0GjnmEzgzNS520231121
J.P. Morgan Securities plc	21-Nov-2023 09:51:24	456	212.4000	XLON	07003070000020016-E0GjnmEzgzNSL20231121
J.P. Morgan Securities plc	21-Nov-2023 09:51:24	533	212.4000	XLON	07003070000023326-E0GjnmEzgzNSp20231121
J.P. Morgan Securities plc	21-Nov-2023 09:52:25	82	211.8000	XLON	07003070000023448-E0GjnmEzgzOSD20231121
J.P. Morgan Securities plc	21-Nov-2023 09:52:25	680	211.8000	XLON	07003070000023448-E0GjnmEzgzOSF20231121
J.P. Morgan Securities plc	21-Nov-2023 09:53:04	11	211.8000	XLON	05003050000023636-E0GjnmEzgzPMq20231121
J.P. Morgan Securities plc	21-Nov-2023 09:54:05	219	211.8000	XLON	07003070000023645-E0GjnmEzgzQ9a20231121
J.P. Morgan Securities plc	21-Nov-2023 09:54:44	728	211.8000	XLON	05003050000023824-E0GjnmEzgzQkQ20231121
J.P. Morgan Securities plc	21-Nov-2023 09:54:44	84	211.8000	XLON	05003050000023824-E0GjnmEzgzQkO20231121
J.P. Morgan Securities plc	21-Nov-2023 09:56:00	229	211.8000	XLON	07003070000023905-E0GjnmEzgzRyO20231121

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J.P. Morgan Securities plc	21-Nov-2023 09:57:01	400	211.8000	XLON	05003050000024169-E0GjnmEzgSdD20231121
J.P. Morgan Securities plc	21-Nov-2023 09:57:40	381	211.8000	XLON	05003050000024266-E0GjnmEzgTJ820231121
J.P. Morgan Securities plc	21-Nov-2023 09:59:21	303	211.8000	XLON	07003070000024368-E0GjnmEzgUia20231121
J.P. Morgan Securities plc	21-Nov-2023 10:02:00	125	211.4000	XLON	07003070000021743-E0GjnmEzgX7F20231121
J.P. Morgan Securities plc	21-Nov-2023 10:02:00	324	211.4000	XLON	07003070000021743-E0GjnmEzgX7D20231121
J.P. Morgan Securities plc	21-Nov-2023 10:05:21	372	211.4000	XLON	07003070000025102-E0GjnmEzgARQ20231121
J.P. Morgan Securities plc	21-Nov-2023 10:06:00	263	211.4000	XLON	05003050000025346-E0GjnmEzgb3T20231121
J.P. Morgan Securities plc	21-Nov-2023 10:06:00	170	211.4000	XLON	05003050000025346-E0GjnmEzgb3R20231121
J.P. Morgan Securities plc	21-Nov-2023 10:10:21	14	211.8000	XLON	07003070000025833-E0GjnmEzgeRj20231121
J.P. Morgan Securities plc	21-Nov-2023 10:11:00	288	211.8000	XLON	05003050000026051-E0GjnmEzgf1N20231121
J.P. Morgan Securities plc	21-Nov-2023 10:11:30	206	211.8000	XLON	05003050000026125-E0GjnmEzgf0k020231121
J.P. Morgan Securities plc	21-Nov-2023 10:11:40	161	211.8000	XLON	05003050000026158-E0GjnmEzgzfz20231121
J.P. Morgan Securities plc	21-Nov-2023 10:37:11	339	211.6000	XLON	05003050000026307-E0GjnmEzh0fb20231121
J.P. Morgan Securities plc	21-Nov-2023 10:37:11	349	211.6000	XLON	05003050000029737-E0GjnmEzh0mD20231121
J.P. Morgan Securities plc	21-Nov-2023 10:37:11	157	211.6000	XLON	05003050000029737-E0GjnmEzh0mB20231121
J.P. Morgan Securities plc	21-Nov-2023 10:37:12	432	211.6000	XLON	05003050000029754-E0GjnmEzh0oV20231121
J.P. Morgan Securities plc	21-Nov-2023 10:37:13	133	211.6000	XLON	07003070000029636-E0GjnmEzh0qZ20231121
J.P. Morgan Securities plc	21-Nov-2023 10:37:13	192	211.6000	XLON	07003070000029636-E0GjnmEzh0qX20231121
J.P. Morgan Securities plc	21-Nov-2023 10:37:14	216	211.4000	XLON	07003070000026153-E0GjnmEzh0r320231121
J.P. Morgan Securities plc	21-Nov-2023 10:37:14	233	211.4000	XLON	07003070000026153-E0GjnmEzh0r520231121
J.P. Morgan Securities plc	21-Nov-2023 10:37:15	95	211.4000	XLON	07003070000029640-E0GjnmEzh0tE20231121
J.P. Morgan Securities plc	21-Nov-2023 10:37:50	328	211.4000	XLON	07003070000029640-E0GjnmEzh1bU20231121
J.P. Morgan Securities plc	21-Nov-2023 10:39:33	9	211.4000	XLON	07003070000030077-E0GjnmEzh3gJ20231121
J.P. Morgan Securities plc	21-Nov-2023 10:39:33	46	211.4000	XLON	07003070000030077-E0GjnmEzh3gH20231121
J.P. Morgan Securities plc	21-Nov-2023 10:39:33	320	211.4000	XLON	07003070000029784-E0GjnmEzh3Lx20231121
J.P. Morgan Securities plc	21-Nov-2023 10:40:02	299	211.4000	XLON	07003070000030089-E0GjnmEzh4LP20231121
J.P. Morgan Securities plc	21-Nov-2023 10:40:02	48	211.4000	XLON	07003070000030089-E0GjnmEzh4LN20231121
J.P. Morgan Securities plc	21-Nov-2023 10:40:02	376	211.4000	XLON	05003050000030345-E0GjnmEzh4NQ20231121
J.P. Morgan Securities plc	21-Nov-2023 10:41:30	374	211.4000	XLON	05003050000030355-E0GjnmEzh4hs20231121
J.P. Morgan Securities plc	21-Nov-2023 10:41:30	300	211.4000	XLON	05003050000030704-E0GjnmEzh5il20231121
J.P. Morgan Securities plc	21-Nov-2023 10:41:30	73	211.4000	XLON	05003050000030704-E0GjnmEzh5in20231121
J.P. Morgan Securities plc	21-Nov-2023 10:41:34	909	211.4000	XLON	05003050000030722-E0GjnmEzh5oW20231121
J.P. Morgan Securities plc	21-Nov-2023 10:41:34	341	211.4000	XLON	05003050000030713-E0GjnmEzh5me20231121
J.P. Morgan Securities plc	21-Nov-2023 10:42:31	787	211.8000	XLON	05003050000030883-E0GjnmEzh6Rv20231121
J.P. Morgan Securities plc	21-Nov-2023 10:43:46	481	211.6000	XLON	05003050000030937-E0GjnmEzh7cT20231121
J.P. Morgan Securities plc	21-Nov-2023 10:43:51	391	211.4000	XLON	07003070000030547-E0GjnmEzh7kx20231121
J.P. Morgan Securities plc	21-Nov-2023 10:49:26	216	211.4000	XLON	07003070000030547-E0GjnmEzhCJQ20231121
J.P. Morgan Securities plc	21-Nov-2023 10:55:21	148	211.8000	XLON	07003070000032663-E0GjnmEzhGtO20231121
J.P. Morgan Securities plc	21-Nov-2023 10:57:54	311	211.8000	XLON	07003070000032668-E0GjnmEzhIhs20231121
J.P. Morgan Securities plc	21-Nov-2023 10:57:54	327	211.8000	XLON	07003070000032668-E0GjnmEzhIhq20231121
J.P. Morgan Securities plc	21-Nov-2023 10:58:02	375	212.0000	XLON	07003070000032936-E0GjnmEzhIw20231121
J.P. Morgan Securities plc	21-Nov-2023 10:58:25	1	212.0000	XLON	07003070000032936-E0GjnmEzhIwW20231121
J.P. Morgan Securities plc	21-Nov-2023 10:58:25	216	212.0000	XLON	05003050000033100-E0GjnmEzhIwY20231121
J.P. Morgan Securities plc	21-Nov-2023 10:59:02	217	212.0000	XLON	05003050000033152-E0GjnmEzhJEI20231121
J.P. Morgan Securities plc	21-Nov-2023 10:59:02	158	212.0000	XLON	05003050000033100-E0GjnmEzhJEJ20231121
J.P. Morgan Securities plc	21-Nov-2023 11:03:45	283	212.0000	XLON	05003050000033205-E0GjnmEzhLza20231121
J.P. Morgan Securities plc	21-Nov-2023 11:03:45	1	212.0000	XLON	05003050000033152-E0GjnmEzhLzW20231121
J.P. Morgan Securities plc	21-Nov-2023 11:03:45	29	212.0000	XLON	05003050000033205-E0GjnmEzhLzY20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:07	200	212.0000	XLON	05003050000033784-E0GjnmEzhNyh20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:07	177	212.0000	XLON	05003050000033784-E0GjnmEzhNj20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:07	308	212.0000	XLON	05003050000034148-E0GjnmEzhNzG20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:09	416	212.2000	XLON	07003070000034018-E0GjnmEzhNzy20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:09	277	212.2000	XLON	07003070000034018-E0GjnmEzhNzw20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:10	80	212.2000	XLON	05003050000034156-E0GjnmEzhO0620231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:11	378	212.2000	XLON	05003050000034159-E0GjnmEzhO0b20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:12	5	212.2000	XLON	05003050000034160-E0GjnmEzhO1220231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:13	80	212.2000	XLON	07003070000034024-E0GjnmEzhO2A20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:14	6	212.2000	XLON	05003050000034164-E0GjnmEzhO3520231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:14	265	212.2000	XLON	05003050000034164-E0GjnmEzhO3020231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:14	44	212.2000	XLON	05003050000034164-E0GjnmEzhO3720231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:15	6	212.2000	XLON	05003050000034167-E0GjnmEzhO3I20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:45	367	212.2000	XLON	05003050000034167-E0GjnmEzhOYb20231121
J.P. Morgan Securities plc	21-Nov-2023 11:07:45	410	212.2000	XLON	07003070000034155-E0GjnmEzhOZA20231121
J.P. Morgan Securities plc	21-Nov-2023 11:08:46	476	212.2000	XLON	05003050000034404-E0GjnmEzhPa820231121
J.P. Morgan Securities plc	21-Nov-2023 11:08:46	200	212.2000	XLON	05003050000034404-E0GjnmEzhPa620231121
J.P. Morgan Securities plc	21-Nov-2023 11:09:26	411	212.2000	XLON	07003070000034322-E0GjnmEzhQ2J20231121
J.P. Morgan Securities plc	21-Nov-2023 11:09:45	116	212.0000	XLON	07003070000034015-E0GjnmEzhQFw20231121
J.P. Morgan Securities plc	21-Nov-2023 11:09:45	143	212.0000	XLON	05003050000034148-E0GjnmEzhQFu20231121
J.P. Morgan Securities plc	21-Nov-2023 11:09:45	108	212.0000	XLON	07003070000034015-E0GjnmEzhQFy20231121
J.P. Morgan Securities plc	21-Nov-2023 11:14:02	107	212.0000	XLON	07003070000034506-E0GjnmEzhTMQ20231121
J.P. Morgan Securities plc	21-Nov-2023 11:14:02	276	212.0000	XLON	07003070000034506-E0GjnmEzhTME20231121
J.P. Morgan Securities plc	21-Nov-2023 11:14:20	318	212.0000	XLON	07003070000034926-E0GjnmEzhTd420231121

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J.P. Morgan Securities plc	21-Nov-2023 11:17:01	237	212.2000	XLON	05003050000035356-E0GjnmEzhVWC20231121
J.P. Morgan Securities plc	21-Nov-2023 11:18:47	442	212.2000	XLON	07003070000035321-E0GjnmEzhWrl20231121
J.P. Morgan Securities plc	21-Nov-2023 11:18:53	418	212.0000	XLON	05003050000035173-E0GjnmEzhWtG20231121
J.P. Morgan Securities plc	21-Nov-2023 11:21:06	58	212.0000	XLON	05003050000035173-E0GjnmEzhYnr20231121
J.P. Morgan Securities plc	21-Nov-2023 11:21:06	308	212.0000	XLON	05003050000035676-E0GjnmEzhYnt20231121
J.P. Morgan Securities plc	21-Nov-2023 11:21:54	55	211.8000	XLON	07003070000032934-E0GjnmEzhYjk20231121
J.P. Morgan Securities plc	21-Nov-2023 11:32:19	415	211.8000	XLON	07003070000032934-E0GjnmEzhhg20231121
J.P. Morgan Securities plc	21-Nov-2023 11:32:20	73	211.8000	XLON	05003050000037256-E0GjnmEzhhhc20231121
J.P. Morgan Securities plc	21-Nov-2023 11:32:20	218	211.8000	XLON	05003050000037265-E0GjnmEzhhis20231121
J.P. Morgan Securities plc	21-Nov-2023 11:32:20	73	211.8000	XLON	05003050000037265-E0GjnmEzhhiu20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:02	375	211.8000	XLON	07003070000037066-E0GjnmEzhIZI20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:02	1	211.8000	XLON	07003070000037066-E0GjnmEzhIZo20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:02	236	211.8000	XLON	07003070000037672-E0GjnmEzhlaO20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:02	109	211.8000	XLON	07003070000037672-E0GjnmEzhlaQ20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:05	348	211.8000	XLON	05003050000037902-E0GjnmEzhIbX20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:05	347	211.8000	XLON	07003070000037684-E0GjnmEzhIbs20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:15	412	211.8000	XLON	05003050000037911-E0GjnmEzhIqV20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:15	62	211.8000	XLON	05003050000037911-E0GjnmEzhIqV20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:16	309	211.8000	XLON	05003050000037930-E0GjnmEzhIsJ20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:20	464	211.8000	XLON	07003070000037709-E0GjnmEzhIzC20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:22	16	211.8000	XLON	07003070000037719-E0GjnmEzhm0U20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:45	187	211.8000	XLON	07003070000037719-E0GjnmEzhmEc20231121
J.P. Morgan Securities plc	21-Nov-2023 11:37:45	230	211.8000	XLON	07003070000037719-E0GjnmEzhmEa20231121
J.P. Morgan Securities plc	21-Nov-2023 11:38:45	823	211.8000	XLON	05003050000038161-E0GjnmEzhmtP20231121
J.P. Morgan Securities plc	21-Nov-2023 11:38:45	212	211.8000	XLON	05003050000038161-E0GjnmEzhmtR20231121
J.P. Morgan Securities plc	21-Nov-2023 11:42:46	371	211.0000	XLON	05003050000038256-E0GjnmEzhq1920231121
J.P. Morgan Securities plc	21-Nov-2023 11:42:55	410	210.8000	XLON	07003070000035529-E0GjnmEzhq7Q20231121
J.P. Morgan Securities plc	21-Nov-2023 11:43:15	440	210.6000	XLON	05003050000037916-E0GjnmEzhqJW20231121
J.P. Morgan Securities plc	21-Nov-2023 11:44:20	380	210.6000	XLON	05003050000038956-E0GjnmEzh9n20231121
J.P. Morgan Securities plc	21-Nov-2023 11:48:06	132	210.2000	XLON	05003050000039050-E0GjnmEzhtjD20231121
J.P. Morgan Securities plc	21-Nov-2023 11:48:06	124	210.2000	XLON	05003050000039050-E0GjnmEzhtjB20231121
J.P. Morgan Securities plc	21-Nov-2023 11:48:11	395	210.0000	XLON	05003050000038813-E0GjnmEzht6G20231121
J.P. Morgan Securities plc	21-Nov-2023 11:51:49	3	210.0000	XLON	07003070000039573-E0GjnmEzhwNO20231121
J.P. Morgan Securities plc	21-Nov-2023 11:51:49	691	210.0000	XLON	07003070000039573-E0GjnmEzhwNM20231121
J.P. Morgan Securities plc	21-Nov-2023 11:51:52	315	210.0000	XLON	05003050000039791-E0GjnmEzhwP520231121
J.P. Morgan Securities plc	21-Nov-2023 11:54:36	230	209.4000	XLON	05003050000040205-E0GjnmEzhybV20231121
J.P. Morgan Securities plc	21-Nov-2023 11:54:48	4	209.4000	XLON	05003050000040205-E0GjnmEzhyIC20231121
J.P. Morgan Securities plc	21-Nov-2023 12:06:02	89	209.8000	XLON	07003070000040876-E0GjnmEzi7YN20231121
J.P. Morgan Securities plc	21-Nov-2023 12:06:02	276	209.8000	XLON	07003070000040876-E0GjnmEzi7YL20231121
J.P. Morgan Securities plc	21-Nov-2023 12:06:04	217	209.8000	XLON	07003070000041593-E0GjnmEzi7Zg20231121
J.P. Morgan Securities plc	21-Nov-2023 12:08:02	73	210.0000	XLON	07003070000041846-E0GjnmEzi9DA20231121
J.P. Morgan Securities plc	21-Nov-2023 12:08:02	77	209.8000	XLON	07003070000041606-E0GjnmEzi9B020231121
J.P. Morgan Securities plc	21-Nov-2023 12:08:02	123	209.8000	XLON	07003070000041593-E0GjnmEzi9A920231121
J.P. Morgan Securities plc	21-Nov-2023 12:08:02	167	209.8000	XLON	07003070000041606-E0GjnmEzi9B220231121
J.P. Morgan Securities plc	21-Nov-2023 12:08:03	73	210.0000	XLON	05003050000042023-E0GjnmEzi9Dz20231121
J.P. Morgan Securities plc	21-Nov-2023 12:08:03	175	210.0000	XLON	05003050000042023-E0GjnmEzi9Dx20231121
J.P. Morgan Securities plc	21-Nov-2023 12:08:26	187	210.0000	XLON	07003070000041851-E0GjnmEzi9fg20231121
J.P. Morgan Securities plc	21-Nov-2023 12:08:26	216	210.0000	XLON	07003070000041851-E0GjnmEzi9fd20231121
J.P. Morgan Securities plc	21-Nov-2023 12:09:02	276	210.0000	XLON	07003070000041909-E0GjnmEziAFS20231121
J.P. Morgan Securities plc	21-Nov-2023 12:09:02	63	210.0000	XLON	07003070000041909-E0GjnmEziAFU20231121
J.P. Morgan Securities plc	21-Nov-2023 12:32:27	220	210.4000	XLON	07003070000044975-E0GjnmEziS1O20231121
J.P. Morgan Securities plc	21-Nov-2023 12:32:27	179	210.4000	XLON	07003070000044975-E0GjnmEziS1Q20231121
J.P. Morgan Securities plc	21-Nov-2023 12:35:46	462	210.4000	XLON	05003050000045198-E0GjnmEziUJS20231121
J.P. Morgan Securities plc	21-Nov-2023 12:39:18	400	210.4000	XLON	05003050000045752-E0GjnmEziXEs20231121
J.P. Morgan Securities plc	21-Nov-2023 12:39:18	428	210.4000	XLON	05003050000046194-E0GjnmEziXFA20231121
J.P. Morgan Securities plc	21-Nov-2023 12:39:19	200	210.4000	XLON	05003050000046198-E0GjnmEziXGC20231121
J.P. Morgan Securities plc	21-Nov-2023 12:40:16	213	210.4000	XLON	05003050000046198-E0GjnmEziY2j20231121
J.P. Morgan Securities plc	21-Nov-2023 12:42:19	126	210.6000	XLON	07003070000046432-E0GjnmEziZjP20231121
J.P. Morgan Securities plc	21-Nov-2023 12:42:20	9	210.6000	XLON	05003050000046610-E0GjnmEziZku20231121
J.P. Morgan Securities plc	21-Nov-2023 12:42:21	126	210.6000	XLON	07003070000046445-E0GjnmEziZm320231121
J.P. Morgan Securities plc	21-Nov-2023 12:42:22	18	210.6000	XLON	07003070000046449-E0GjnmEziZn020231121
J.P. Morgan Securities plc	21-Nov-2023 12:44:17	318	210.6000	XLON	07003070000046449-E0GjnmEziZsr20231121
J.P. Morgan Securities plc	21-Nov-2023 12:44:17	73	210.6000	XLON	07003070000046741-E0GjnmEziZTV20231121
J.P. Morgan Securities plc	21-Nov-2023 12:44:18	107	210.6000	XLON	07003070000046745-E0GjnmEziZUI20231121
J.P. Morgan Securities plc	21-Nov-2023 12:44:18	73	210.6000	XLON	07003070000046745-E0GjnmEziZUn20231121
J.P. Morgan Securities plc	21-Nov-2023 12:44:19	270	210.6000	XLON	05003050000046955-E0GjnmEziZVP20231121
J.P. Morgan Securities plc	21-Nov-2023 12:48:42	11	210.6000	XLON	05003050000046955-E0GjnmEziZie320231121
J.P. Morgan Securities plc	21-Nov-2023 12:50:26	136	210.6000	XLON	07003070000046752-E0GjnmEziZfK020231121
J.P. Morgan Securities plc	21-Nov-2023 12:50:26	81	210.6000	XLON	05003050000046955-E0GjnmEziZfKM20231121
J.P. Morgan Securities plc	21-Nov-2023 12:54:22	71	210.6000	XLON	07003070000047665-E0GjnmEziZj3V20231121
J.P. Morgan Securities plc	21-Nov-2023 12:54:22	116	210.6000	XLON	07003070000046752-E0GjnmEziZj3T20231121
J.P. Morgan Securities plc	21-Nov-2023 12:54:22	168	210.6000	XLON	07003070000047665-E0GjnmEziZj3b20231121

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Nov-2023 13:05:06	217	210.6000	XLON	05003050000048299-E0GjnmEziti020231121
J.P. Morgan Securities plc	21-Nov-2023 13:10:10	42	210.6000	XLON	05003050000049931-E0GjnmEzixe820231121
J.P. Morgan Securities plc	21-Nov-2023 13:10:10	112	210.6000	XLON	05003050000048299-E0GjnmEzixe420231121
J.P. Morgan Securities plc	21-Nov-2023 13:11:51	185	210.6000	XLON	05003050000049931-E0GjnmEzizBc20231121
J.P. Morgan Securities plc	21-Nov-2023 13:11:51	62	210.6000	XLON	05003050000051253-E0GjnmEzizCk20231121
J.P. Morgan Securities plc	21-Nov-2023 13:12:19	26	210.6000	XLON	05003050000051253-E0GjnmEzizWt20231121
J.P. Morgan Securities plc	21-Nov-2023 13:12:32	213	210.6000	XLON	05003050000051253-E0GjnmEzizm720231121
J.P. Morgan Securities plc	21-Nov-2023 13:26:06	450	210.8000	XLON	07003070000052505-E0GjnmEzjAhC20231121
J.P. Morgan Securities plc	21-Nov-2023 13:26:06	23	210.8000	XLON	07003070000053755-E0GjnmEzjAi820231121
J.P. Morgan Securities plc	21-Nov-2023 13:26:06	338	210.8000	XLON	07003070000053755-E0GjnmEzjAi620231121
J.P. Morgan Securities plc	21-Nov-2023 13:26:07	383	210.8000	XLON	07003070000053760-E0GjnmEzjAjC20231121
J.P. Morgan Securities plc	21-Nov-2023 13:26:09	24	210.8000	XLON	07003070000053766-E0GjnmEzjAmh20231121
J.P. Morgan Securities plc	21-Nov-2023 13:26:09	359	210.8000	XLON	07003070000053766-E0GjnmEzjAmj20231121
J.P. Morgan Securities plc	21-Nov-2023 13:26:13	383	210.8000	XLON	07003070000053772-E0GjnmEzjAvM20231121
J.P. Morgan Securities plc	21-Nov-2023 13:26:14	331	210.8000	XLON	07003070000053787-E0GjnmEzjAwz20231121
J.P. Morgan Securities plc	21-Nov-2023 13:26:18	331	210.8000	XLON	07003070000053789-E0GjnmEzjAzp20231121
J.P. Morgan Securities plc	21-Nov-2023 13:26:23	383	210.8000	XLON	07003070000053803-E0GjnmEzjB6820231121
J.P. Morgan Securities plc	21-Nov-2023 13:30:09	302	211.0000	XLON	07003070000054483-E0GjnmEzjE820231121
J.P. Morgan Securities plc	21-Nov-2023 13:30:27	216	211.0000	XLON	07003070000054546-E0GjnmEzjEyR20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:02	115	211.0000	XLON	07003070000054546-E0GjnmEzjFgK20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:02	98	211.0000	XLON	07003070000054611-E0GjnmEzjFgR20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:02	161	211.0000	XLON	07003070000054611-E0GjnmEzjFgM20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:03	300	211.0000	XLON	07003070000054747-E0GjnmEzjF7020231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:03	73	211.0000	XLON	05003050000054947-E0GjnmEzjFJH20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:04	82	211.0000	XLON	05003050000054951-E0GjnmEzjFkM20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:04	73	211.0000	XLON	05003050000054951-E0GjnmEzjFkO20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:09	319	211.0000	XLON	07003070000054757-E0GjnmEzjFpF20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:09	101	211.0000	XLON	07003070000054757-E0GjnmEzjFpL20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:10	390	211.0000	XLON	05003050000054962-E0GjnmEzjF820231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:10	359	211.0000	XLON	07003070000054767-E0GjnmEzjFqX20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:25	329	211.0000	XLON	05003050000054964-E0GjnmEzjFxo20231121
J.P. Morgan Securities plc	21-Nov-2023 13:31:26	449	211.0000	XLON	05003050000054990-E0GjnmEzjFqQ20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:37	359	211.0000	XLON	07003070000055056-E0GjnmEzjHC720231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:37	478	211.0000	XLON	07003070000054793-E0GjnmEzjHBK20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:38	375	210.8000	XLON	05003050000054016-E0GjnmEzjHCD20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:38	8	210.8000	XLON	05003050000054016-E0GjnmEzjHCl20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:38	407	210.8000	XLON	05003050000055257-E0GjnmEzjHCn20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:39	436	210.8000	XLON	07003070000055068-E0GjnmEzjHDV20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:41	102	210.8000	XLON	05003050000055270-E0GjnmEzjHGg20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:41	294	210.8000	XLON	05003050000055270-E0GjnmEzjHGj20231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:42	294	210.8000	XLON	05003050000055274-E0GjnmEzjHH620231121
J.P. Morgan Securities plc	21-Nov-2023 13:32:42	155	210.8000	XLON	05003050000055274-E0GjnmEzjHH920231121
J.P. Morgan Securities plc	21-Nov-2023 13:33:07	196	210.8000	XLON	05003050000055280-E0GjnmEzjHfQ20231121
J.P. Morgan Securities plc	21-Nov-2023 13:33:07	253	210.8000	XLON	05003050000055280-E0GjnmEzjHfo20231121
J.P. Morgan Securities plc	21-Nov-2023 13:33:42	300	210.8000	XLON	05003050000055372-E0GjnmEzjJdR20231121
J.P. Morgan Securities plc	21-Nov-2023 13:33:44	129	210.8000	XLON	07003070000055307-E0GjnmEzjJfK20231121
J.P. Morgan Securities plc	21-Nov-2023 13:33:44	290	210.8000	XLON	07003070000055307-E0GjnmEzjJfL20231121
J.P. Morgan Securities plc	21-Nov-2023 13:33:45	419	210.8000	XLON	07003070000055316-E0GjnmEzjJGb20231121
J.P. Morgan Securities plc	21-Nov-2023 13:33:45	299	210.8000	XLON	05003050000055511-E0GjnmEzjJGo20231121
J.P. Morgan Securities plc	21-Nov-2023 13:34:03	191	210.8000	XLON	05003050000055518-E0GjnmEzjJXB20231121
J.P. Morgan Securities plc	21-Nov-2023 13:34:03	198	210.8000	XLON	05003050000055518-E0GjnmEzjJX920231121
J.P. Morgan Securities plc	21-Nov-2023 13:34:27	217	210.8000	XLON	05003050000055618-E0GjnmEzjJxt20231121
J.P. Morgan Securities plc	21-Nov-2023 13:34:37	217	210.8000	XLON	05003050000055618-E0GjnmEzjJAW20231121
J.P. Morgan Securities plc	21-Nov-2023 13:35:12	16	210.8000	XLON	05003050000055618-E0GjnmEzjJb820231121
J.P. Morgan Securities plc	21-Nov-2023 13:35:12	287	210.8000	XLON	05003050000055752-E0GjnmEzjJbA20231121
J.P. Morgan Securities plc	21-Nov-2023 13:35:30	303	210.8000	XLON	05003050000055890-E0GjnmEzjJt420231121
J.P. Morgan Securities plc	21-Nov-2023 13:35:59	219	210.8000	XLON	05003050000055973-E0GjnmEzjKR420231121
J.P. Morgan Securities plc	21-Nov-2023 13:36:27	40	210.8000	XLON	07003070000055905-E0GjnmEzjKpD20231121
J.P. Morgan Securities plc	21-Nov-2023 13:36:27	85	210.8000	XLON	05003050000055973-E0GjnmEzjKp920231121
J.P. Morgan Securities plc	21-Nov-2023 13:36:27	200	210.8000	XLON	07003070000055905-E0GjnmEzjKpL20231121
J.P. Morgan Securities plc	21-Nov-2023 13:38:57	183	210.8000	XLON	07003070000056033-E0GjnmEzjMmm20231121
J.P. Morgan Securities plc	21-Nov-2023 13:38:57	45	210.8000	XLON	07003070000055905-E0GjnmEzjMnk20231121
J.P. Morgan Securities plc	21-Nov-2023 13:39:26	305	210.8000	XLON	07003070000056705-E0GjnmEzjN9p20231121
J.P. Morgan Securities plc	21-Nov-2023 13:39:26	242	210.8000	XLON	07003070000056580-E0GjnmEzjN8T20231121
J.P. Morgan Securities plc	21-Nov-2023 13:39:26	200	210.8000	XLON	05003050000056926-E0GjnmEzjN8e20231121
J.P. Morgan Securities plc	21-Nov-2023 13:39:26	227	210.8000	XLON	05003050000056926-E0GjnmEzjN8i20231121
J.P. Morgan Securities plc	21-Nov-2023 13:39:26	104	210.8000	XLON	07003070000056033-E0GjnmEzjN8R20231121
J.P. Morgan Securities plc	21-Nov-2023 13:39:27	305	210.8000	XLON	05003050000056938-E0GjnmEzjNAr20231121
J.P. Morgan Securities plc	21-Nov-2023 13:39:47	238	210.8000	XLON	07003070000056712-E0GjnmEzjNKD20231121
J.P. Morgan Securities plc	21-Nov-2023 13:39:47	67	210.8000	XLON	07003070000056712-E0GjnmEzjNKF20231121
J.P. Morgan Securities plc	21-Nov-2023 13:44:11	311	211.0000	XLON	07003070000057874-E0GjnmEzjRZ820231121
J.P. Morgan Securities plc	21-Nov-2023 13:45:15	20	211.2000	XLON	05003050000058271-E0GjnmEzjSXX20231121

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Nov-2023 13:45:15	469	211.2000	XLON	07003070000058066-E0GjnmEzjSWt20231121
J.P. Morgan Securities plc	21-Nov-2023 13:51:09	354	211.2000	XLON	05003050000058271-E0GjnmEzjXig20231121
J.P. Morgan Securities plc	21-Nov-2023 13:51:09	25	211.0000	XLON	05003050000058074-E0GjnmEzjXjM20231121
J.P. Morgan Securities plc	21-Nov-2023 13:51:10	286	211.0000	XLON	05003050000058074-E0GjnmEzjXm120231121
J.P. Morgan Securities plc	21-Nov-2023 13:51:11	355	211.0000	XLON	05003050000059626-E0GjnmEzjXo520231121
J.P. Morgan Securities plc	21-Nov-2023 13:51:11	85	211.0000	XLON	05003050000059626-E0GjnmEzjXo820231121
J.P. Morgan Securities plc	21-Nov-2023 13:51:11	471	211.0000	XLON	07003070000059405-E0GjnmEzjXmw20231121
J.P. Morgan Securities plc	21-Nov-2023 13:51:17	408	211.0000	XLON	05003050000059631-E0GjnmEzjXts20231121
J.P. Morgan Securities plc	21-Nov-2023 13:51:47	256	211.0000	XLON	07003070000059422-E0GjnmEzjYw20231121
J.P. Morgan Securities plc	21-Nov-2023 13:52:02	188	211.0000	XLON	07003070000059422-E0GjnmEzjYuj20231121
J.P. Morgan Securities plc	21-Nov-2023 13:53:02	15	211.0000	XLON	07003070000059616-E0GjnmEzjZkL20231121
J.P. Morgan Securities plc	21-Nov-2023 13:53:02	272	211.0000	XLON	07003070000059616-E0GjnmEzjZkE20231121
J.P. Morgan Securities plc	21-Nov-2023 13:53:09	224	211.0000	XLON	07003070000059616-E0GjnmEzjZoG20231121
J.P. Morgan Securities plc	21-Nov-2023 13:53:21	3	211.0000	XLON	07003070000059616-E0GjnmEzjZwF20231121
J.P. Morgan Securities plc	21-Nov-2023 13:54:12	16	211.0000	XLON	07003070000059616-E0GjnmEzjb9D20231121
J.P. Morgan Securities plc	21-Nov-2023 13:54:12	266	211.0000	XLON	07003070000059809-E0GjnmEzjb9F20231121
J.P. Morgan Securities plc	21-Nov-2023 13:54:13	139	211.0000	XLON	07003070000059809-E0GjnmEzjb9z20231121
J.P. Morgan Securities plc	21-Nov-2023 13:59:02	149	211.0000	XLON	07003070000060092-E0GjnmEzjAc20231121
J.P. Morgan Securities plc	21-Nov-2023 13:59:52	275	211.0000	XLON	07003070000060092-E0GjnmEzjfy420231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:02	276	211.0000	XLON	05003050000061352-E0GjnmEzjgBT20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:02	30	211.0000	XLON	05003050000061352-E0GjnmEzjgBy20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:03	398	211.0000	XLON	07003070000061201-E0GjnmEzjgDj20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:03	490	211.0000	XLON	05003050000061390-E0GjnmEzjgEU20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:04	391	211.0000	XLON	07003070000061212-E0GjnmEzjgB820231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:04	278	211.0000	XLON	07003070000061212-E0GjnmEzjgG720231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:04	63	211.0000	XLON	07003070000061212-E0GjnmEzjgGD20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:04	226	211.0000	XLON	07003070000061212-E0GjnmEzjgG920231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:05	545	210.8000	XLON	05003050000061404-E0GjnmEzjgK220231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:05	219	210.8000	XLON	07003070000061210-E0GjnmEzjgl620231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:06	299	210.6000	XLON	05003050000059619-E0GjnmEzjgl220231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:06	142	210.6000	XLON	05003050000061413-E0GjnmEzjglT20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:06	96	210.6000	XLON	05003050000061413-E0GjnmEzjglR20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:06	245	210.6000	XLON	05003050000061413-E0GjnmEzjglV20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:06	73	210.6000	XLON	05003050000061413-E0GjnmEzjglP20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:07	257	210.6000	XLON	07003070000061231-E0GjnmEzjgNV20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:08	370	210.6000	XLON	05003050000061420-E0GjnmEzjgPG20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:14	462	210.2000	XLON	05003050000061426-E0GjnmEzjgS420231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:28	104	210.2000	XLON	05003050000061438-E0GjnmEzjgouJ20231121
J.P. Morgan Securities plc	21-Nov-2023 14:00:40	93	210.2000	XLON	05003050000061438-E0GjnmEzjhE220231121
J.P. Morgan Securities plc	21-Nov-2023 14:01:08	116	210.2000	XLON	05003050000061438-E0GjnmEzjhdH20231121
J.P. Morgan Securities plc	21-Nov-2023 14:01:08	235	210.2000	XLON	07003070000061394-E0GjnmEzjhdJ20231121
J.P. Morgan Securities plc	21-Nov-2023 14:01:09	383	210.2000	XLON	07003070000061503-E0GjnmEzjheP20231121
J.P. Morgan Securities plc	21-Nov-2023 14:01:09	54	210.2000	XLON	07003070000061503-E0GjnmEzjheR20231121
J.P. Morgan Securities plc	21-Nov-2023 14:01:12	220	210.2000	XLON	05003050000061680-E0GjnmEzjhgF20231121
J.P. Morgan Securities plc	21-Nov-2023 14:01:12	217	210.2000	XLON	05003050000061680-E0GjnmEzjhgD20231121
J.P. Morgan Securities plc	21-Nov-2023 14:01:12	528	210.2000	XLON	07003070000061516-E0GjnmEzjhF20231121
J.P. Morgan Securities plc	21-Nov-2023 14:03:33	142	210.4000	XLON	07003070000062070-E0GjnmEzjktG20231121
J.P. Morgan Securities plc	21-Nov-2023 14:03:34	149	210.4000	XLON	05003050000062257-E0GjnmEzjilz20231121
J.P. Morgan Securities plc	21-Nov-2023 14:03:34	200	210.4000	XLON	05003050000062257-E0GjnmEzjilx20231121
J.P. Morgan Securities plc	21-Nov-2023 14:05:09	412	210.4000	XLON	05003050000062261-E0GjnmEzjksK20231121
J.P. Morgan Securities plc	21-Nov-2023 14:05:10	147	210.4000	XLON	05003050000062508-E0GjnmEzjkt520231121
J.P. Morgan Securities plc	21-Nov-2023 14:05:10	200	210.4000	XLON	05003050000062508-E0GjnmEzjksz20231121
J.P. Morgan Securities plc	21-Nov-2023 14:05:11	410	210.4000	XLON	07003070000062347-E0GjnmEzjktK20231121
J.P. Morgan Securities plc	21-Nov-2023 14:05:47	221	210.4000	XLON	05003050000062526-E0GjnmEzjIDg20231121
J.P. Morgan Securities plc	21-Nov-2023 14:05:47	94	210.4000	XLON	05003050000062526-E0GjnmEzjIDp20231121
J.P. Morgan Securities plc	21-Nov-2023 14:05:47	411	210.4000	XLON	05003050000062632-E0GjnmEzjIE720231121
J.P. Morgan Securities plc	21-Nov-2023 14:06:09	279	210.4000	XLON	07003070000062472-E0GjnmEzjIqJ20231121
J.P. Morgan Securities plc	21-Nov-2023 14:06:09	195	210.4000	XLON	07003070000062472-E0GjnmEzjIqL20231121
J.P. Morgan Securities plc	21-Nov-2023 14:06:27	232	210.4000	XLON	07003070000062592-E0GjnmEzjm3e20231121
J.P. Morgan Securities plc	21-Nov-2023 14:19:43	322	210.6000	XLON	05003050000065467-E0GjnmEzjwpq20231121
J.P. Morgan Securities plc	21-Nov-2023 14:19:44	419	210.6000	XLON	07003070000065246-E0GjnmEzjwqF20231121
J.P. Morgan Securities plc	21-Nov-2023 14:19:45	451	210.6000	XLON	05003050000065472-E0GjnmEzjwqb20231121
J.P. Morgan Securities plc	21-Nov-2023 14:19:49	322	210.6000	XLON	05003050000065476-E0GjnmEzjwrW20231121
J.P. Morgan Securities plc	21-Nov-2023 14:19:49	419	210.6000	XLON	07003070000065259-E0GjnmEzjwrm20231121
J.P. Morgan Securities plc	21-Nov-2023 14:21:27	419	210.6000	XLON	05003050000065483-E0GjnmEzjyQg20231121
J.P. Morgan Securities plc	21-Nov-2023 14:25:25	328	210.8000	XLON	07003070000066343-E0GjnmEzk1No20231121
J.P. Morgan Securities plc	21-Nov-2023 14:25:26	400	210.8000	XLON	05003050000066573-E0GjnmEzk1ON20231121
J.P. Morgan Securities plc	21-Nov-2023 14:25:26	58	210.8000	XLON	05003050000066573-E0GjnmEzk1OR20231121
J.P. Morgan Securities plc	21-Nov-2023 14:25:26	200	210.8000	XLON	07003070000066373-E0GjnmEzk1Oy20231121
J.P. Morgan Securities plc	21-Nov-2023 14:25:26	91	210.8000	XLON	07003070000066373-E0GjnmEzk1OP20231121
J.P. Morgan Securities plc	21-Nov-2023 14:25:26	200	210.8000	XLON	07003070000066373-E0GjnmEzk1Ov20231121
J.P. Morgan Securities plc	21-Nov-2023 14:25:27	391	210.6000	XLON	05003050000065856-E0GjnmEzk1PE20231121

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Nov-2023 14:25:37	458	210.6000	XLON	07003070000066375-E0GjnmEzk1ZO20231121
J.P. Morgan Securities plc	21-Nov-2023 14:25:47	259	210.6000	XLON	07003070000066401-E0GjnmEzk1f520231121
J.P. Morgan Securities plc	21-Nov-2023 14:25:47	458	210.2000	XLON	05003050000066580-E0GjnmEzk1fF20231121
J.P. Morgan Securities plc	21-Nov-2023 14:25:47	133	210.6000	XLON	07003070000066401-E0GjnmEzk1f920231121
J.P. Morgan Securities plc	21-Nov-2023 14:26:35	459	210.4000	XLON	07003070000066429-E0GjnmEzk2GR20231121
J.P. Morgan Securities plc	21-Nov-2023 14:26:52	459	210.4000	XLON	05003050000066900-E0GjnmEzk2qr20231121
J.P. Morgan Securities plc	21-Nov-2023 14:28:25	489	210.4000	XLON	07003070000066976-E0GjnmEzk4hx20231121
J.P. Morgan Securities plc	21-Nov-2023 14:28:33	358	210.4000	XLON	05003050000067346-E0GjnmEzk4tl20231121
J.P. Morgan Securities plc	21-Nov-2023 14:29:33	26	210.4000	XLON	05003050000067496-E0GjnmEzk61r20231121
J.P. Morgan Securities plc	21-Nov-2023 14:29:33	335	210.4000	XLON	05003050000067496-E0GjnmEzk61b20231121
J.P. Morgan Securities plc	21-Nov-2023 14:31:00	421	210.6000	XLON	07003070000068075-E0GjnmEzkA5J20231121
J.P. Morgan Securities plc	21-Nov-2023 14:32:01	248	210.6000	XLON	05003050000068710-E0GjnmEzkCPI20231121
J.P. Morgan Securities plc	21-Nov-2023 14:32:27	101	210.4000	XLON	05003050000067496-E0GjnmEzkDQU20231121
J.P. Morgan Securities plc	21-Nov-2023 14:32:27	200	210.4000	XLON	07003070000067637-E0GjnmEzkDQY20231121
J.P. Morgan Securities plc	21-Nov-2023 14:32:27	32	210.4000	XLON	07003070000067637-E0GjnmEzkDQW20231121
J.P. Morgan Securities plc	21-Nov-2023 14:38:05	168	210.4000	XLON	07003070000068809-E0GjnmEzkMsa20231121
J.P. Morgan Securities plc	21-Nov-2023 14:38:05	96	210.4000	XLON	07003070000068809-E0GjnmEzkMsY20231121
J.P. Morgan Securities plc	21-Nov-2023 14:38:05	59	210.4000	XLON	07003070000067637-E0GjnmEzkMsV20231121
J.P. Morgan Securities plc	21-Nov-2023 14:38:05	1	210.4000	XLON	05003050000071014-E0GjnmEzkMxN20231121
J.P. Morgan Securities plc	21-Nov-2023 14:39:47	217	210.4000	XLON	05003050000071014-E0GjnmEzkPMX20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:20	167	210.8000	XLON	05003050000072627-E0GjnmEzkUVW20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:21	167	210.8000	XLON	07003070000072447-E0GjnmEzkUWe20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:22	167	210.8000	XLON	07003070000072451-E0GjnmEzkUXZ20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:23	171	210.8000	XLON	05003050000072639-E0GjnmEzkUZ120231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:24	171	210.8000	XLON	07003070000072459-E0GjnmEzkUb320231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:25	171	210.8000	XLON	05003050000072652-E0GjnmEzkUbe20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:26	171	210.8000	XLON	05003050000072659-E0GjnmEzkUdf20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:28	171	210.8000	XLON	07003070000072475-E0GjnmEzkUeW20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:28	179	210.8000	XLON	07003070000072478-E0GjnmEzkCPJ20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:29	171	210.8000	XLON	05003050000072669-E0GjnmEzkUfR20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:30	171	210.8000	XLON	07003070000072485-E0GjnmEzkUgJ20231121
J.P. Morgan Securities plc	21-Nov-2023 14:43:48	171	210.8000	XLON	07003070000072585-E0GjnmEzkV2h20231121
J.P. Morgan Securities plc	21-Nov-2023 14:44:21	177	210.8000	XLON	05003050000072968-E0GjnmEzkVm720231121
J.P. Morgan Securities plc	21-Nov-2023 14:44:56	182	210.8000	XLON	05003050000073142-E0GjnmEzkWMC20231121
J.P. Morgan Securities plc	21-Nov-2023 14:45:33	186	210.8000	XLON	05003050000073381-E0GjnmEzkXQ220231121
J.P. Morgan Securities plc	21-Nov-2023 14:46:00	182	210.8000	XLON	05003050000073546-E0GjnmEzkY1020231121
J.P. Morgan Securities plc	21-Nov-2023 14:46:44	186	210.8000	XLON	07003070000073555-E0GjnmEzkYjh20231121
J.P. Morgan Securities plc	21-Nov-2023 14:47:20	182	210.8000	XLON	05003050000073961-E0GjnmEzkZxc20231121
J.P. Morgan Securities plc	21-Nov-2023 14:47:56	186	210.8000	XLON	07003070000073915-E0GjnmEzka8420231121
J.P. Morgan Securities plc	21-Nov-2023 14:48:32	191	210.8000	XLON	07003070000074169-E0GjnmEzkbX620231121
J.P. Morgan Securities plc	21-Nov-2023 14:48:45	105	210.4000	XLON	05003050000071014-E0GjnmEzkc3Y20231121
J.P. Morgan Securities plc	21-Nov-2023 14:48:45	23	210.4000	XLON	07003070000071313-E0GjnmEzkc3f20231121
J.P. Morgan Securities plc	21-Nov-2023 14:48:45	59	210.4000	XLON	07003070000071313-E0GjnmEzkc3a20231121
J.P. Morgan Securities plc	21-Nov-2023 14:48:45	200	210.4000	XLON	07003070000071313-E0GjnmEzkc3d20231121
J.P. Morgan Securities plc	21-Nov-2023 14:49:33	177	210.4000	XLON	07003070000074532-E0GjnmEzkdQv20231121
J.P. Morgan Securities plc	21-Nov-2023 14:49:33	129	210.4000	XLON	07003070000074532-E0GjnmEzkdQt20231121
J.P. Morgan Securities plc	21-Nov-2023 14:50:12	167	210.4000	XLON	07003070000074698-E0GjnmEzkeD20231121
J.P. Morgan Securities plc	21-Nov-2023 14:51:00	193	210.4000	XLON	07003070000074972-E0GjnmEzkJ620231121
J.P. Morgan Securities plc	21-Nov-2023 14:51:39	189	210.4000	XLON	05003050000075414-E0GjnmEzkfuy20231121
J.P. Morgan Securities plc	21-Nov-2023 14:52:39	4	210.4000	XLON	05003050000075681-E0GjnmEzkhlS20231121
J.P. Morgan Securities plc	21-Nov-2023 14:52:39	205	210.4000	XLON	05003050000075681-E0GjnmEzkhlQ20231121
J.P. Morgan Securities plc	21-Nov-2023 14:52:40	198	210.4000	XLON	05003050000075695-E0GjnmEzkHJs20231121
J.P. Morgan Securities plc	21-Nov-2023 14:52:46	328	210.0000	XLON	05003050000066632-E0GjnmEzkhQP20231121
J.P. Morgan Securities plc	21-Nov-2023 14:54:20	477	210.0000	XLON	07003070000075925-E0GjnmEzkhMD20231121
J.P. Morgan Securities plc	21-Nov-2023 14:55:21	224	210.0000	XLON	05003050000076473-E0GjnmEzkhWH20231121
J.P. Morgan Securities plc	21-Nov-2023 14:56:00	196	210.0000	XLON	07003070000076454-E0GjnmEzkIYs20231121
J.P. Morgan Securities plc	21-Nov-2023 14:57:01	173	210.0000	XLON	07003070000076802-E0GjnmEzkmcu20231121
J.P. Morgan Securities plc	21-Nov-2023 14:57:40	145	210.0000	XLON	07003070000077022-E0GjnmEzknP320231121
J.P. Morgan Securities plc	21-Nov-2023 14:58:41	176	210.0000	XLON	05003050000077466-E0GjnmEzkoOj20231121
J.P. Morgan Securities plc	21-Nov-2023 14:59:20	189	210.0000	XLON	05003050000077632-E0GjnmEzkoyP20231121
J.P. Morgan Securities plc	21-Nov-2023 15:00:16	451	209.6000	XLON	07003070000075515-E0GjnmEzklq20231121
J.P. Morgan Securities plc	21-Nov-2023 15:01:00	189	209.6000	XLON	05003050000078242-E0GjnmEzkrAp20231121
J.P. Morgan Securities plc	21-Nov-2023 15:01:00	197	209.6000	XLON	05003050000078242-E0GjnmEzkrAr20231121
J.P. Morgan Securities plc	21-Nov-2023 15:01:00	574	209.6000	XLON	05003050000078242-E0GjnmEzkrAt20231121
J.P. Morgan Securities plc	21-Nov-2023 15:02:40	321	209.4000	XLON	07003070000078567-E0GjnmEzktN020231121
J.P. Morgan Securities plc	21-Nov-2023 15:03:41	342	209.4000	XLON	07003070000078885-E0GjnmEzkv5d20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:15	281	209.8000	XLON	07003070000081904-E0GjnmEzlEx920231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:15	70	209.8000	XLON	07003070000081904-E0GjnmEzlExB20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:25	333	209.8000	XLON	07003070000083685-E0GjnmEzlF6L20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:27	2	209.8000	XLON	05003050000083899-E0GjnmEzlF7x20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:27	450	209.8000	XLON	05003050000083899-E0GjnmEzlF7v20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:27	25	209.8000	XLON	07003070000083685-E0GjnmEzlF7t20231121

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Nov-2023 15:20:28	73	209.8000	XLON	07003070000083718-E0GjnmEzIF9x20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:28	645	209.8000	XLON	07003070000083718-E0GjnmEzIF9z20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:29	73	209.8000	XLON	05003050000083926-E0GjnmEzIFDr20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:29	191	209.8000	XLON	05003050000083926-E0GjnmEzIFDp20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:29	73	209.8000	XLON	05003050000083920-E0GjnmEzIFBC20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:29	191	209.8000	XLON	05003050000083920-E0GjnmEzIFBA20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:30	12	209.8000	XLON	07003070000083731-E0GjnmEzIFFY20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:30	200	209.8000	XLON	07003070000083731-E0GjnmEzIFFT20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:30	200	209.8000	XLON	07003070000083731-E0GjnmEzIFFV20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:31	12	209.8000	XLON	07003070000083731-E0GjnmEzIFFa20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:31	73	209.8000	XLON	07003070000083743-E0GjnmEzIFFF20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:32	139	209.8000	XLON	07003070000083745-E0GjnmEzIFGs20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:33	19	209.8000	XLON	05003050000083942-E0GjnmEzIFi120231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:33	23	209.8000	XLON	05003050000083942-E0GjnmEzIFHz20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:33	2	209.8000	XLON	05003050000083942-E0GjnmEzIFHx20231121
J.P. Morgan Securities plc	21-Nov-2023 15:20:55	257	209.8000	XLON	05003050000083942-E0GjnmEzIFcE20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:57	43	209.8000	XLON	07003070000084081-E0GjnmEzIGyU20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:57	31	209.8000	XLON	05003050000083942-E0GjnmEzIGyO20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:57	157	209.8000	XLON	05003050000083942-E0GjnmEzIGyM20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:57	192	209.8000	XLON	07003070000084081-E0GjnmEzIGyW20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:57	226	209.8000	XLON	05003050000084327-E0GjnmEzIH2Y20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:57	226	209.8000	XLON	05003050000084327-E0GjnmEzIH2W20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:57	73	209.8000	XLON	05003050000084327-E0GjnmEzIH2J20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:58	187	209.8000	XLON	07003070000084155-E0GjnmEzIH8620231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:58	73	209.8000	XLON	07003070000084155-E0GjnmEzIH8820231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:59	187	209.8000	XLON	07003070000084164-E0GjnmEzIH9C20231121
J.P. Morgan Securities plc	21-Nov-2023 15:21:59	73	209.8000	XLON	07003070000084164-E0GjnmEzIH9E20231121
J.P. Morgan Securities plc	21-Nov-2023 15:22:00	187	209.8000	XLON	07003070000084170-E0GjnmEzIHCA20231121
J.P. Morgan Securities plc	21-Nov-2023 15:22:03	187	209.8000	XLON	05003050000084374-E0GjnmEzIHLw20231121
J.P. Morgan Securities plc	21-Nov-2023 15:23:03	542	209.8000	XLON	07003070000084441-E0GjnmEzIIQo20231121
J.P. Morgan Securities plc	21-Nov-2023 15:23:03	207	209.8000	XLON	07003070000084441-E0GjnmEzIIQm20231121
J.P. Morgan Securities plc	21-Nov-2023 15:26:55	326	210.0000	XLON	07003070000084603-E0GjnmEzIMx420231121
J.P. Morgan Securities plc	21-Nov-2023 15:26:55	278	210.0000	XLON	05003050000085795-E0GjnmEzIMy520231121
J.P. Morgan Securities plc	21-Nov-2023 15:26:55	73	210.0000	XLON	05003050000085795-E0GjnmEzIMy720231121
J.P. Morgan Securities plc	21-Nov-2023 15:26:58	222	210.0000	XLON	07003070000085549-E0GjnmEzIMzB20231121
J.P. Morgan Securities plc	21-Nov-2023 15:27:58	113	210.2000	XLON	07003070000085972-E0GjnmEzIOXb20231121
J.P. Morgan Securities plc	21-Nov-2023 15:27:58	49	210.2000	XLON	07003070000085972-E0GjnmEzIOXd20231121
J.P. Morgan Securities plc	21-Nov-2023 15:27:58	363	210.2000	XLON	07003070000085972-E0GjnmEzIOXf20231121
J.P. Morgan Securities plc	21-Nov-2023 15:28:36	260	210.2000	XLON	05003050000086416-E0GjnmEzIPsN20231121
J.P. Morgan Securities plc	21-Nov-2023 15:28:56	459	210.0000	XLON	07003070000086311-E0GjnmEzIPyB20231121
J.P. Morgan Securities plc	21-Nov-2023 15:30:32	320	210.0000	XLON	07003070000086766-E0GjnmEzIScY20231121
J.P. Morgan Securities plc	21-Nov-2023 15:30:32	141	210.0000	XLON	07003070000086766-E0GjnmEzISD220231121
J.P. Morgan Securities plc	21-Nov-2023 15:32:08	12	210.0000	XLON	05003050000087249-E0GjnmEzIU7v20231121
J.P. Morgan Securities plc	21-Nov-2023 15:34:17	516	210.0000	XLON	05003050000087249-E0GjnmEzIUVH20231121
J.P. Morgan Securities plc	21-Nov-2023 15:34:18	331	209.8000	XLON	07003070000087063-E0GjnmEzIWWG20231121
J.P. Morgan Securities plc	21-Nov-2023 15:34:19	493	209.8000	XLON	05003050000088373-E0GjnmEzIWWZ20231121
J.P. Morgan Securities plc	21-Nov-2023 15:38:55	424	209.6000	XLON	05003050000088791-E0GjnmEzIaQ720231121
J.P. Morgan Securities plc	21-Nov-2023 15:38:55	74	209.6000	XLON	05003050000088791-E0GjnmEzIaQ520231121
J.P. Morgan Securities plc	21-Nov-2023 15:38:55	342	209.6000	XLON	05003050000088621-E0GjnmEzIaUo20231121
J.P. Morgan Securities plc	21-Nov-2023 15:39:35	359	209.6000	XLON	05003050000089747-E0GjnmEzIbFb20231121
J.P. Morgan Securities plc	21-Nov-2023 15:39:35	60	209.6000	XLON	05003050000089621-E0GjnmEzIbFZ20231121
J.P. Morgan Securities plc	21-Nov-2023 15:40:35	522	209.6000	XLON	05003050000089984-E0GjnmEzIcBW20231121
J.P. Morgan Securities plc	21-Nov-2023 15:41:00	205	209.6000	XLON	07003070000089901-E0GjnmEzIcBz20231121
J.P. Morgan Securities plc	21-Nov-2023 15:41:00	103	209.6000	XLON	07003070000089901-E0GjnmEzIcC20231121
J.P. Morgan Securities plc	21-Nov-2023 15:41:00	295	209.6000	XLON	07003070000089901-E0GjnmEzIcCb20231121
J.P. Morgan Securities plc	21-Nov-2023 15:41:00	211	209.6000	XLON	07003070000089901-E0GjnmEzIcCbz20231121
J.P. Morgan Securities plc	21-Nov-2023 15:42:40	86	209.6000	XLON	05003050000090571-E0GjnmEzIeDU20231121
J.P. Morgan Securities plc	21-Nov-2023 15:43:41	258	209.6000	XLON	07003070000090676-E0GjnmEzIfV20231121
J.P. Morgan Securities plc	21-Nov-2023 15:43:41	560	209.6000	XLON	07003070000090676-E0GjnmEzIfYq20231121
J.P. Morgan Securities plc	21-Nov-2023 15:44:20	361	209.6000	XLON	07003070000090885-E0GjnmEzIlgk620231121
J.P. Morgan Securities plc	21-Nov-2023 15:44:20	318	209.6000	XLON	07003070000090885-E0GjnmEzIlgk420231121
J.P. Morgan Securities plc	21-Nov-2023 15:46:01	147	209.6000	XLON	05003050000091502-E0GjnmEzIiVY20231121
J.P. Morgan Securities plc	21-Nov-2023 15:47:01	267	209.6000	XLON	05003050000091762-E0GjnmEzIjed20231121
J.P. Morgan Securities plc	21-Nov-2023 15:47:40	154	209.6000	XLON	05003050000091904-E0GjnmEzIkaw20231121
J.P. Morgan Securities plc	21-Nov-2023 15:50:15	191	209.4000	XLON	05003050000092139-E0GjnmEzInPo20231121
J.P. Morgan Securities plc	21-Nov-2023 15:52:41	156	209.6000	XLON	05003050000093183-E0GjnmEzIqkw20231121
J.P. Morgan Securities plc	21-Nov-2023 15:53:02	192	209.6000	XLON	07003070000093057-E0GjnmEzIrOB20231121
J.P. Morgan Securities plc	21-Nov-2023 15:54:57	44	209.6000	XLON	05003050000093278-E0GjnmEzItV420231121
J.P. Morgan Securities plc	21-Nov-2023 15:54:57	149	209.6000	XLON	07003070000093057-E0GjnmEzItV220231121
J.P. Morgan Securities plc	21-Nov-2023 15:56:44	321	209.4000	XLON	05003050000092139-E0GjnmEzIvc820231121
J.P. Morgan Securities plc	21-Nov-2023 15:56:44	212	209.6000	XLON	05003050000093278-E0GjnmEzIvc320231121
J.P. Morgan Securities plc	21-Nov-2023 15:56:52	189	209.4000	XLON	07003070000094084-E0GjnmEzIvj320231121

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Nov-2023 15:56:56	260	209.4000	XLON	07003070000094084-E0GjnmEzlvkd20231121
J.P. Morgan Securities plc	21-Nov-2023 15:57:15	226	209.4000	XLON	07003070000094184-E0GjnmEzlwle20231121
J.P. Morgan Securities plc	21-Nov-2023 15:57:15	104	209.4000	XLON	07003070000094084-E0GjnmEzlwHm20231121
J.P. Morgan Securities plc	21-Nov-2023 15:57:30	130	209.4000	XLON	07003070000094184-E0GjnmEzlwZ120231121
J.P. Morgan Securities plc	21-Nov-2023 15:57:30	229	209.4000	XLON	05003050000094452-E0GjnmEzlwZ320231121
J.P. Morgan Securities plc	21-Nov-2023 15:57:36	88	209.4000	XLON	05003050000094452-E0GjnmEzlwFK20231121
J.P. Morgan Securities plc	21-Nov-2023 15:57:36	129	209.4000	XLON	07003070000094347-E0GjnmEzlwFM20231121
J.P. Morgan Securities plc	21-Nov-2023 15:59:07	124	209.4000	XLON	07003070000094347-E0GjnmEzlybT20231121
J.P. Morgan Securities plc	21-Nov-2023 15:59:07	94	209.4000	XLON	07003070000094528-E0GjnmEzlybV20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:13	88	209.4000	XLON	07003070000094871-E0GjnmEzlwz20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:13	189	209.4000	XLON	07003070000094871-E0GjnmEzlwzS20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:13	143	209.4000	XLON	07003070000094528-E0GjnmEzlwK20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:25	175	209.4000	XLON	05003050000095526-E0GjnmEzm0Rf20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:25	200	209.4000	XLON	05003050000095526-E0GjnmEzm0Rd20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:42	483	209.2000	XLON	05003050000079251-E0GjnmEzm16W20231121
J.P. Morgan Securities plc	21-Nov-2023 16:00:53	221	209.0000	XLON	07003070000095584-E0GjnmEzm1MV20231121
J.P. Morgan Securities plc	21-Nov-2023 16:02:01	59	209.0000	XLON	07003070000095935-E0GjnmEzm3P920231121
J.P. Morgan Securities plc	21-Nov-2023 16:02:01	400	209.0000	XLON	07003070000095935-E0GjnmEzm3P220231121
J.P. Morgan Securities plc	21-Nov-2023 16:02:05	253	208.6000	XLON	07003070000095630-E0GjnmEzm3UX20231121
J.P. Morgan Securities plc	21-Nov-2023 16:02:05	190	208.6000	XLON	07003070000095630-E0GjnmEzm3UV20231121
J.P. Morgan Securities plc	21-Nov-2023 16:03:45	191	208.6000	XLON	07003070000096171-E0GjnmEzm60N20231121
J.P. Morgan Securities plc	21-Nov-2023 16:04:12	191	208.6000	XLON	07003070000096171-E0GjnmEzm6Ua20231121
J.P. Morgan Securities plc	21-Nov-2023 16:04:14	74	208.6000	XLON	07003070000096171-E0GjnmEzm6Ws20231121
J.P. Morgan Securities plc	21-Nov-2023 16:04:15	162	208.6000	XLON	07003070000096171-E0GjnmEzm6Xc20231121
J.P. Morgan Securities plc	21-Nov-2023 16:04:54	387	208.6000	XLON	07003070000096697-E0GjnmEzm75720231121
J.P. Morgan Securities plc	21-Nov-2023 16:04:54	64	208.6000	XLON	07003070000096697-E0GjnmEzm75420231121
J.P. Morgan Securities plc	21-Nov-2023 16:05:36	111	208.6000	XLON	07003070000096697-E0GjnmEzm7yb20231121
J.P. Morgan Securities plc	21-Nov-2023 16:06:04	188	208.6000	XLON	07003070000097309-E0GjnmEzm8e520231121
J.P. Morgan Securities plc	21-Nov-2023 16:06:16	226	208.6000	XLON	07003070000097309-E0GjnmEzm8rN20231121
J.P. Morgan Securities plc	21-Nov-2023 16:06:25	193	208.6000	XLON	07003070000097309-E0GjnmEzm97c20231121
J.P. Morgan Securities plc	21-Nov-2023 16:06:34	64	208.6000	XLON	07003070000097309-E0GjnmEzm9Kr20231121
J.P. Morgan Securities plc	21-Nov-2023 16:06:56	60	208.6000	XLON	07003070000097309-E0GjnmEzm9g120231121
J.P. Morgan Securities plc	21-Nov-2023 16:08:14	794	208.6000	XLON	07003070000097845-E0GjnmEzmBbA20231121
J.P. Morgan Securities plc	21-Nov-2023 16:08:14	54	208.6000	XLON	07003070000097845-E0GjnmEzmBb720231121
J.P. Morgan Securities plc	21-Nov-2023 16:08:19	80	208.4000	XLON	07003070000093131-E0GjnmEzmBk020231121
J.P. Morgan Securities plc	21-Nov-2023 16:09:07	86	208.4000	XLON	07003070000093131-E0GjnmEzmD6v20231121
J.P. Morgan Securities plc	21-Nov-2023 16:09:07	237	208.4000	XLON	07003070000093131-E0GjnmEzmD6t20231121
J.P. Morgan Securities plc	21-Nov-2023 16:09:20	615	208.4000	XLON	05003050000098643-E0GjnmEzmDqb20231121
J.P. Morgan Securities plc	21-Nov-2023 16:11:21	392	208.4000	XLON	05003050000099277-E0GjnmEzmGwJ20231121
J.P. Morgan Securities plc	21-Nov-2023 16:12:40	540	208.2000	XLON	05003050000099851-E0GjnmEzmlu920231121
J.P. Morgan Securities plc	21-Nov-2023 16:14:54	142	207.8000	XLON	07003070000098400-E0GjnmEzmMHZ20231121
J.P. Morgan Securities plc	21-Nov-2023 16:14:54	216	207.8000	XLON	07003070000098400-E0GjnmEzmMHW20231121
J.P. Morgan Securities plc	21-Nov-2023 16:14:54	254	207.8000	XLON	07003070000098400-E0GjnmEzmMHb20231121
J.P. Morgan Securities plc	21-Nov-2023 16:15:14	256	207.0000	XLON	07003070000099076-E0GjnmEzmMmP20231121
J.P. Morgan Securities plc	21-Nov-2023 16:17:07	221	207.6000	XLON	05003050000101388-E0GjnmEzmPaE20231121
J.P. Morgan Securities plc	21-Nov-2023 16:18:22	484	208.2000	XLON	05003050000101988-E0GjnmEzmRGF20231121
J.P. Morgan Securities plc	21-Nov-2023 16:20:58	446	208.0000	XLON	05003050000103094-E0GjnmEzmUUB20231121
J.P. Morgan Securities plc	21-Nov-2023 16:22:05	1	208.0000	XLON	07003070000103637-E0GjnmEzmVsf20231121
J.P. Morgan Securities plc	21-Nov-2023 16:25:28	487	208.0000	XLON	07003070000103637-E0GjnmEzmZgH20231121
J.P. Morgan Securities plc	21-Nov-2023 16:25:28	409	207.8000	XLON	07003070000102488-E0GjnmEzmZiJ20231121
J.P. Morgan Securities plc	21-Nov-2023 16:26:48	216	208.0000	XLON	07003070000104767-E0GjnmEzmbDs20231121
J.P. Morgan Securities plc	21-Nov-2023 16:28:18	233	208.0000	XLON	07003070000104767-E0GjnmEzmdDc20231121