

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Nov-2023 08:45:04	818	199.2000	XLON	05003050000011722-E0Ge06NZU7tf20231113
J.P. Morgan Securities plc	13-Nov-2023 08:45:05	8549	200.2000	XLON	05003050000011724-E0Ge06NZU7ye20231113
J.P. Morgan Securities plc	13-Nov-2023 08:45:19	475	199.4000	XLON	07003070000011748-E0Ge06NZU8MV20231113
J.P. Morgan Securities plc	13-Nov-2023 08:45:19	156	199.4000	XLON	07003070000011748-E0Ge06NZU8MX20231113
J.P. Morgan Securities plc	13-Nov-2023 08:48:12	529	198.9000	XLON	05003050000012067-E0Ge06NZUBe620231113
J.P. Morgan Securities plc	13-Nov-2023 08:48:12	409	198.7000	XLON	05003050000012028-E0Ge06NZUBeU20231113
J.P. Morgan Securities plc	13-Nov-2023 08:48:13	378	198.3000	XLON	07003070000012093-E0Ge06NZUBgb20231113
J.P. Morgan Securities plc	13-Nov-2023 08:48:13	283	198.5000	XLON	07003070000012072-E0Ge06NZUBgj20231113
J.P. Morgan Securities plc	13-Nov-2023 09:12:57	1580	199.1000	XLON	05003050000016496-E0Ge06NZUZic20231113
J.P. Morgan Securities plc	13-Nov-2023 09:12:57	450	198.5000	XLON	05003050000015963-E0Ge06NZUZj420231113
J.P. Morgan Securities plc	13-Nov-2023 09:12:57	1539	198.5000	XLON	05003050000015963-E0Ge06NZUZj020231113
J.P. Morgan Securities plc	13-Nov-2023 09:24:16	263	198.4000	XLON	05003050000017046-E0Ge06NZUkcQ20231113
J.P. Morgan Securities plc	13-Nov-2023 09:24:16	1112	198.4000	XLON	07003070000015517-E0Ge06NZUkcO20231113
J.P. Morgan Securities plc	13-Nov-2023 09:29:22	635	198.1000	XLON	07003070000018470-E0Ge06NZUoKT20231113
J.P. Morgan Securities plc	13-Nov-2023 09:50:04	996	198.2000	XLON	07003070000020619-E0Ge06NZV4rP20231113
J.P. Morgan Securities plc	13-Nov-2023 09:50:04	234	198.2000	XLON	07003070000020619-E0Ge06NZV4rk20231113
J.P. Morgan Securities plc	13-Nov-2023 09:50:04	162	198.2000	XLON	07003070000020619-E0Ge06NZV4rH20231113
J.P. Morgan Securities plc	13-Nov-2023 09:54:02	858	199.1000	XLON	05003050000023049-E0Ge06NZV7s720231113
J.P. Morgan Securities plc	13-Nov-2023 09:54:02	380	199.1000	XLON	05003050000023049-E0Ge06NZV7s420231113
J.P. Morgan Securities plc	13-Nov-2023 09:54:03	1950	199.1000	XLON	05003050000023079-E0Ge06NZV7t420231113
J.P. Morgan Securities plc	13-Nov-2023 09:54:35	1580	199.1000	XLON	05003050000023082-E0Ge06NZV89W20231113
J.P. Morgan Securities plc	13-Nov-2023 09:58:35	624	199.1000	XLON	07003070000023138-E0Ge06NZVAYk20231113
J.P. Morgan Securities plc	13-Nov-2023 09:58:35	1185	199.1000	XLON	07003070000023138-E0Ge06NZVAYm20231113
J.P. Morgan Securities plc	13-Nov-2023 09:59:30	700	199.1000	XLON	07003070000023606-E0Ge06NZVBCr20231113
J.P. Morgan Securities plc	13-Nov-2023 09:59:30	175	199.1000	XLON	07003070000023606-E0Ge06NZVBcT20231113
J.P. Morgan Securities plc	13-Nov-2023 09:59:30	329	199.1000	XLON	07003070000023606-E0Ge06NZVBcV20231113
J.P. Morgan Securities plc	13-Nov-2023 09:59:31	1403	199.1000	XLON	07003070000023773-E0Ge06NZVBgk20231113
J.P. Morgan Securities plc	13-Nov-2023 09:59:40	1733	198.9000	XLON	05003050000023047-E0Ge06NZVBpK20231113
J.P. Morgan Securities plc	13-Nov-2023 10:01:02	461	198.3000	XLON	07003070000023047-E0Ge06NZVbX20231113
J.P. Morgan Securities plc	13-Nov-2023 10:04:18	239	197.8000	XLON	07003070000024174-E0Ge06NZV4A20231113
J.P. Morgan Securities plc	13-Nov-2023 10:11:02	290	197.7000	XLON	07003070000024154-E0Ge06NZVKI320231113
J.P. Morgan Securities plc	13-Nov-2023 10:11:58	244	197.7000	XLON	07003070000025185-E0Ge06NZVL2R20231113
J.P. Morgan Securities plc	13-Nov-2023 10:14:02	380	197.7000	XLON	05003050000025897-E0Ge06NZVMOR20231113
J.P. Morgan Securities plc	13-Nov-2023 10:16:18	565	197.7000	XLON	05003050000026326-E0Ge06NZVODV20231113
J.P. Morgan Securities plc	13-Nov-2023 10:16:18	129	197.7000	XLON	05003050000025897-E0Ge06NZVBCr20231113
J.P. Morgan Securities plc	13-Nov-2023 10:21:02	24	197.7000	XLON	05003050000026326-E0Ge06NZVR1Q20231113
J.P. Morgan Securities plc	13-Nov-2023 10:21:10	742	197.7000	XLON	07003070000026687-E0Ge06NZVR4d20231113
J.P. Morgan Securities plc	13-Nov-2023 10:22:49	124	197.4000	XLON	05003050000027280-E0Ge06NZVRzh20231113
J.P. Morgan Securities plc	13-Nov-2023 10:24:02	380	197.4000	XLON	05003050000027280-E0Ge06NZVSax20231113
J.P. Morgan Securities plc	13-Nov-2023 10:26:44	225	197.4000	XLON	05003050000027280-E0Ge06NZVtdf20231113
J.P. Morgan Securities plc	13-Nov-2023 10:27:02	380	197.4000	XLON	05003050000027435-E0Ge06NZVtkj20231113
J.P. Morgan Securities plc	13-Nov-2023 10:33:02	1	197.9000	XLON	07003070000028321-E0Ge06NZVXrQ20231113
J.P. Morgan Securities plc	13-Nov-2023 10:34:02	876	197.9000	XLON	07003070000028321-E0Ge06NZVYZE20231113
J.P. Morgan Securities plc	13-Nov-2023 10:34:02	380	197.9000	XLON	07003070000028321-E0Ge06NZVYZC20231113
J.P. Morgan Securities plc	13-Nov-2023 10:34:02	564	197.8000	XLON	07003070000028209-E0Ge06NZVYZT20231113
J.P. Morgan Securities plc	13-Nov-2023 10:34:02	757	197.8000	XLON	07003070000028209-E0Ge06NZVYZR20231113
J.P. Morgan Securities plc	13-Nov-2023 10:45:02	1190	198.5000	XLON	07003070000029841-E0Ge06NZVZf320231113
J.P. Morgan Securities plc	13-Nov-2023 10:49:01	1526	198.7000	XLON	07003070000030501-E0Ge06NZViHD20231113
J.P. Morgan Securities plc	13-Nov-2023 10:49:01	4	198.7000	XLON	07003070000030501-E0Ge06NZViHA20231113
J.P. Morgan Securities plc	13-Nov-2023 10:50:30	640	198.2000	XLON	07003070000030502-E0Ge06NZVj6Q20231113
J.P. Morgan Securities plc	13-Nov-2023 10:50:30	380	198.2000	XLON	07003070000030502-E0Ge06NZVj6O20231113
J.P. Morgan Securities plc	13-Nov-2023 10:50:30	1153	198.5000	XLON	07003070000029940-E0Ge06NZVj5S20231113
J.P. Morgan Securities plc	13-Nov-2023 10:57:13	278	197.8000	XLON	07003070000031400-E0Ge06NZVmfD20231113
J.P. Morgan Securities plc	13-Nov-2023 10:57:13	340	197.8000	XLON	07003070000030726-E0Ge06NZVmfM20231113
J.P. Morgan Securities plc	13-Nov-2023 11:08:59	682	198.3000	XLON	07003070000032528-E0Ge06NZVujt20231113
J.P. Morgan Securities plc	13-Nov-2023 11:08:59	380	198.3000	XLON	07003070000032528-E0Ge06NZVujr20231113
J.P. Morgan Securities plc	13-Nov-2023 11:11:12	552	198.3000	XLON	07003070000033292-E0Ge06NZVsvs20231113
J.P. Morgan Securities plc	13-Nov-2023 11:11:12	700	198.3000	XLON	07003070000033292-E0Ge06NZVsvst20231113
J.P. Morgan Securities plc	13-Nov-2023 11:19:45	175	198.3000	XLON	07003070000033707-E0Ge06NZVzrG20231113
J.P. Morgan Securities plc	13-Nov-2023 11:19:45	179	198.3000	XLON	07003070000033707-E0Ge06NZVzri20231113
J.P. Morgan Securities plc	13-Nov-2023 11:19:45	974	198.2000	XLON	05003050000032564-E0Ge06NZVzrb20231113
J.P. Morgan Securities plc	13-Nov-2023 11:19:45	837	198.3000	XLON	05003050000033798-E0Ge06NZVzrk20231113
J.P. Morgan Securities plc	13-Nov-2023 11:20:31	272	197.9000	XLON	07003070000032514-E0Ge06NZW0Jy20231113
J.P. Morgan Securities plc	13-Nov-2023 11:20:31	744	197.9000	XLON	05003050000032558-E0Ge06NZWOK020231113
J.P. Morgan Securities plc	13-Nov-2023 11:21:31	939	197.2000	XLON	07003070000034690-E0Ge06NZW19r20231113
J.P. Morgan Securities plc	13-Nov-2023 11:23:02	153	196.6000	XLON	05003050000034754-E0Ge06NZW1IY20231113
J.P. Morgan Securities plc	13-Nov-2023 11:23:02	521	196.6000	XLON	05003050000034754-E0Ge06NZW1IU20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:46	380	197.1000	XLON	05003050000035534-E0Ge06NZW19E20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:46	353	197.1000	XLON	05003050000035534-E0Ge06NZW19P20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:46	239	197.1000	XLON	07003070000036122-E0Ge06NZW19R20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:47	157	196.9000	XLON	05003050000035359-E0Ge06NZW1A520231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:47	30	197.1000	XLON	07003070000038217-E0Ge06NZW19I20231113

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J.P. Morgan Securities plc	13-Nov-2023 11:48:48	470	196.9000	XLON	05003050000035359-E0Ge06NZWIAG20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:48	463	196.9000	XLON	05003050000038252-E0Ge06NZWIAI20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:48	401	196.8000	XLON	07003070000035181-E0Ge06NZWIAW20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:49	1400	196.8000	XLON	07003070000038221-E0Ge06NZWIBH20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:50	933	196.8000	XLON	05003050000038257-E0Ge06NZWICJ20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:54	266	196.5000	XLON	07003070000035823-E0Ge06NZWIDY20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:54	378	196.5000	XLON	05003050000036168-E0Ge06NZWIDa20231113
J.P. Morgan Securities plc	13-Nov-2023 11:48:56	130	196.5000	XLON	05003050000036168-E0Ge06NZWIEJ20231113
J.P. Morgan Securities plc	13-Nov-2023 11:49:38	116	196.5000	XLON	05003050000036168-E0Ge06NZWId320231113
J.P. Morgan Securities plc	13-Nov-2023 11:49:38	175	196.5000	XLON	05003050000036168-E0Ge06NZWId020231113
J.P. Morgan Securities plc	13-Nov-2023 11:50:10	258	196.3000	XLON	07003070000038219-E0Ge06NZWlw120231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:50	223	196.8000	XLON	05003050000039898-E0Ge06NZWUBT20231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:50	911	196.8000	XLON	05003050000039898-E0Ge06NZWUBW20231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:51	30	196.8000	XLON	07003070000040786-E0Ge06NZWUC820231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:51	336	196.8000	XLON	07003070000040786-E0Ge06NZWUCA20231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:51	380	196.6000	XLON	05003050000038891-E0Ge06NZWUCG20231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:51	350	196.6000	XLON	05003050000038891-E0Ge06NZWUCS20231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:51	134	196.6000	XLON	05003050000038891-E0Ge06NZWUCU20231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:52	247	196.6000	XLON	05003050000040761-E0Ge06NZWUCn20231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:52	780	196.6000	XLON	05003050000040761-E0Ge06NZWUCq20231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:53	277	196.6000	XLON	05003050000040765-E0Ge06NZWUD620231113
J.P. Morgan Securities plc	13-Nov-2023 12:09:56	1007	196.6000	XLON	05003050000040765-E0Ge06NZWUDY20231113
J.P. Morgan Securities plc	13-Nov-2023 12:12:22	642	196.6000	XLON	07003070000040960-E0Ge06NZWVWt20231113
J.P. Morgan Securities plc	13-Nov-2023 12:14:05	223	196.8000	XLON	05003050000041372-E0Ge06NZWVW920231113
J.P. Morgan Securities plc	13-Nov-2023 12:16:45	382	196.8000	XLON	05003050000041372-E0Ge06NZWVWY920231113
J.P. Morgan Securities plc	13-Nov-2023 12:16:45	71	196.8000	XLON	05003050000041454-E0Ge06NZWVWLN20231113
J.P. Morgan Securities plc	13-Nov-2023 12:16:45	279	196.8000	XLON	05003050000041454-E0Ge06NZWVWLB20231113
J.P. Morgan Securities plc	13-Nov-2023 12:17:43	684	196.8000	XLON	05003050000041828-E0Ge06NZWVWxf20231113
J.P. Morgan Securities plc	13-Nov-2023 12:17:43	350	196.8000	XLON	05003050000041828-E0Ge06NZWVWxd20231113
J.P. Morgan Securities plc	13-Nov-2023 12:18:02	380	196.7000	XLON	07003070000041303-E0Ge06NZWVWZ8V20231113
J.P. Morgan Securities plc	13-Nov-2023 12:18:02	467	196.7000	XLON	07003070000041303-E0Ge06NZWVWZ8X20231113
J.P. Morgan Securities plc	13-Nov-2023 12:18:08	363	196.6000	XLON	05003050000041373-E0Ge06NZWVWZFE20231113
J.P. Morgan Securities plc	13-Nov-2023 12:21:09	366	196.3000	XLON	07003070000042105-E0Ge06NZWVWb6D20231113
J.P. Morgan Securities plc	13-Nov-2023 12:28:43	726	196.2000	XLON	07003070000043349-E0Ge06NZWVWf7z20231113
J.P. Morgan Securities plc	13-Nov-2023 12:28:46	288	196.0000	XLON	07003070000043256-E0Ge06NZWVWf9x20231113
J.P. Morgan Securities plc	13-Nov-2023 12:28:46	534	196.0000	XLON	07003070000042724-E0Ge06NZWVWf9v20231113
J.P. Morgan Securities plc	13-Nov-2023 12:29:23	542	196.0000	XLON	07003070000043424-E0Ge06NZWVWfPJ20231113
J.P. Morgan Securities plc	13-Nov-2023 12:29:23	71	196.0000	XLON	07003070000043424-E0Ge06NZWVWfPL20231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:40	483	196.0000	XLON	07003070000043820-E0Ge06NZWVWouf20231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:45	392	196.0000	XLON	07003070000045532-E0Ge06NZWVWow820231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:45	4	196.0000	XLON	05003050000044072-E0Ge06NZWVWow420231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:45	248	196.0000	XLON	05003050000044072-E0Ge06NZWVWovn20231113
J.P. Morgan Securities plc	13-Nov-2023 12:45:49	182	196.0000	XLON	05003050000045463-E0Ge06NZWVWoxP20231113
J.P. Morgan Securities plc	13-Nov-2023 12:46:57	28	195.9000	XLON	07003070000043668-E0Ge06NZWVWphq20231113
J.P. Morgan Securities plc	13-Nov-2023 12:46:57	424	196.0000	XLON	05003050000045463-E0Ge06NZWVWphj20231113
J.P. Morgan Securities plc	13-Nov-2023 12:46:57	296	196.0000	XLON	05003050000045463-E0Ge06NZWVWphh20231113
J.P. Morgan Securities plc	13-Nov-2023 12:46:58	175	195.9000	XLON	07003070000043668-E0Ge06NZWVWpim20231113
J.P. Morgan Securities plc	13-Nov-2023 12:46:58	175	195.9000	XLON	07003070000043668-E0Ge06NZWVWpiQ20231113
J.P. Morgan Securities plc	13-Nov-2023 12:46:58	175	195.9000	XLON	07003070000043668-E0Ge06NZWVWpiO20231113
J.P. Morgan Securities plc	13-Nov-2023 12:46:58	172	195.9000	XLON	07003070000043668-E0Ge06NZWVWpis20231113
J.P. Morgan Securities plc	13-Nov-2023 12:46:59	225	195.9000	XLON	05003050000045638-E0Ge06NZWVWpis20231113
J.P. Morgan Securities plc	13-Nov-2023 12:47:20	33	195.9000	XLON	05003050000045638-E0Ge06NZWVWppq20231113
J.P. Morgan Securities plc	13-Nov-2023 12:47:20	660	195.9000	XLON	05003050000045638-E0Ge06NZWVWppn20231113
J.P. Morgan Securities plc	13-Nov-2023 12:47:24	160	195.8000	XLON	07003070000042584-E0Ge06NZWVWptH20231113
J.P. Morgan Securities plc	13-Nov-2023 12:47:24	89	195.8000	XLON	07003070000042584-E0Ge06NZWVWptK20231113
J.P. Morgan Securities plc	13-Nov-2023 12:53:25	175	195.8000	XLON	07003070000042584-E0Ge06NZWVWtFa20231113
J.P. Morgan Securities plc	13-Nov-2023 12:53:25	21	195.8000	XLON	07003070000042584-E0Ge06NZWVWtFc20231113
J.P. Morgan Securities plc	13-Nov-2023 12:53:25	230	195.8000	XLON	07003070000045953-E0Ge06NZWVWtFg20231113
J.P. Morgan Securities plc	13-Nov-2023 12:53:25	329	195.8000	XLON	07003070000045953-E0Ge06NZWVWtFe20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:02	380	195.8000	XLON	07003070000046592-E0Ge06NZWVWvZI20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:02	439	195.8000	XLON	07003070000046592-E0Ge06NZWVWvZL20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:03	30	195.8000	XLON	05003050000047125-E0Ge06NZWVWvafH20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:03	326	195.8000	XLON	05003050000047125-E0Ge06NZWVWvaj20231113
J.P. Morgan Securities plc	13-Nov-2023 12:57:10	236	195.8000	XLON	07003070000047165-E0Ge06NZWVWvdO20231113
J.P. Morgan Securities plc	13-Nov-2023 12:58:08	328	195.8000	XLON	07003070000047165-E0Ge06NZWVWv5I20231113
J.P. Morgan Securities plc	13-Nov-2023 12:58:08	230	195.8000	XLON	07003070000047286-E0Ge06NZWVWv5r20231113
J.P. Morgan Securities plc	13-Nov-2023 12:58:10	30	195.8000	XLON	05003050000047304-E0Ge06NZWVWv6r20231113
J.P. Morgan Securities plc	13-Nov-2023 12:58:10	204	195.8000	XLON	05003050000047304-E0Ge06NZWVWv6t20231113
J.P. Morgan Securities plc	13-Nov-2023 12:58:32	498	195.8000	XLON	05003050000047307-E0Ge06NZWVWvG320231113
J.P. Morgan Securities plc	13-Nov-2023 12:58:32	29	195.8000	XLON	05003050000047307-E0Ge06NZWVWvG720231113
J.P. Morgan Securities plc	13-Nov-2023 12:59:48	47	195.8000	XLON	05003050000047457-E0Ge06NZWVWvWz20231113
J.P. Morgan Securities plc	13-Nov-2023 12:59:51	6	195.8000	XLON	05003050000047457-E0Ge06NZWVWvXZ20231113

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J.P. Morgan Securities plc	13-Nov-2023 13:06:02	138	196.3000	XLON	05003050000048221-E0Ge06NZX0KK20231113
J.P. Morgan Securities plc	13-Nov-2023 13:06:02	290	196.3000	XLON	07003070000048194-E0Ge06NZX0KF20231113
J.P. Morgan Securities plc	13-Nov-2023 13:06:02	90	196.3000	XLON	05003050000048221-E0Ge06NZX0KH20231113
J.P. Morgan Securities plc	13-Nov-2023 13:07:21	527	196.3000	XLON	07003070000048395-E0Ge06NZX19I20231113
J.P. Morgan Securities plc	13-Nov-2023 13:27:49	476	196.5000	XLON	05003050000050250-E0Ge06NZXDKI20231113
J.P. Morgan Securities plc	13-Nov-2023 13:27:50	525	196.5000	XLON	07003070000051397-E0Ge06NZXDILT20231113
J.P. Morgan Securities plc	13-Nov-2023 13:27:50	115	196.5000	XLON	07003070000051397-E0Ge06NZXDRL20231113
J.P. Morgan Securities plc	13-Nov-2023 13:27:50	480	196.4000	XLON	07003070000048828-E0Ge06NZXDlb20231113
J.P. Morgan Securities plc	13-Nov-2023 13:30:10	569	196.4000	XLON	07003070000051399-E0Ge06NZXEzD20231113
J.P. Morgan Securities plc	13-Nov-2023 13:30:12	913	196.5000	XLON	07003070000051800-E0Ge06NZXF0w20231113
J.P. Morgan Securities plc	13-Nov-2023 13:30:45	260	196.5000	XLON	05003050000051756-E0Ge06NZXFi320231113
J.P. Morgan Securities plc	13-Nov-2023 13:32:58	609	196.4000	XLON	05003050000051743-E0Ge06NZXHfw20231113
J.P. Morgan Securities plc	13-Nov-2023 13:32:58	306	196.5000	XLON	05003050000051756-E0Ge06NZXHfe20231113
J.P. Morgan Securities plc	13-Nov-2023 13:32:58	232	196.5000	XLON	07003070000052236-E0Ge06NZXHfg20231113
J.P. Morgan Securities plc	13-Nov-2023 13:32:59	596	196.4000	XLON	05003050000052184-E0Ge06NZXHib20231113
J.P. Morgan Securities plc	13-Nov-2023 13:33:01	469	196.4000	XLON	05003050000052188-E0Ge06NZXHkd20231113
J.P. Morgan Securities plc	13-Nov-2023 13:33:02	426	196.4000	XLON	07003070000052247-E0Ge06NZXHku20231113
J.P. Morgan Securities plc	13-Nov-2023 13:34:34	459	196.5000	XLON	07003070000052442-E0Ge06NZXHlh20231113
J.P. Morgan Securities plc	13-Nov-2023 13:35:27	542	196.5000	XLON	05003050000052400-E0Ge06NZXJcW20231113
J.P. Morgan Securities plc	13-Nov-2023 13:35:28	416	196.5000	XLON	05003050000052496-E0Ge06NZXJjg20231113
J.P. Morgan Securities plc	13-Nov-2023 13:35:28	202	196.5000	XLON	05003050000052496-E0Ge06NZXJji20231113
J.P. Morgan Securities plc	13-Nov-2023 13:35:29	452	196.5000	XLON	05003050000052502-E0Ge06NZXJkp20231113
J.P. Morgan Securities plc	13-Nov-2023 13:35:30	452	196.5000	XLON	07003070000052566-E0Ge06NZXJl20231113
J.P. Morgan Securities plc	13-Nov-2023 13:35:31	373	196.5000	XLON	07003070000052568-E0Ge06NZXJmC20231113
J.P. Morgan Securities plc	13-Nov-2023 13:35:31	120	196.5000	XLON	07003070000052568-E0Ge06NZXJme20231113
J.P. Morgan Securities plc	13-Nov-2023 13:35:34	528	196.3000	XLON	05003050000048585-E0Ge06NZXJlQ20231113
J.P. Morgan Securities plc	13-Nov-2023 13:35:34	554	196.4000	XLON	05003050000052201-E0Ge06NZXJq920231113
J.P. Morgan Securities plc	13-Nov-2023 13:39:23	360	196.1000	XLON	07003070000053067-E0Ge06NZXJmsu20231113
J.P. Morgan Securities plc	13-Nov-2023 13:39:23	15	196.1000	XLON	07003070000053067-E0Ge06NZXJmss20231113
J.P. Morgan Securities plc	13-Nov-2023 13:39:23	408	196.1000	XLON	07003070000053067-E0Ge06NZXJmss20231113
J.P. Morgan Securities plc	13-Nov-2023 13:42:04	556	196.1000	XLON	05003050000053315-E0Ge06NZXJoo520231113
J.P. Morgan Securities plc	13-Nov-2023 13:42:04	37	196.1000	XLON	05003050000053315-E0Ge06NZXJoo320231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:43	394	196.1000	XLON	05003050000053495-E0Ge06NZXPRA20231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:57	452	195.7000	XLON	05003050000052607-E0Ge06NZXPch20231113
J.P. Morgan Securities plc	13-Nov-2023 13:43:57	473	195.8000	XLON	05003050000053373-E0Ge06NZXPcQ20231113
J.P. Morgan Securities plc	13-Nov-2023 13:45:34	497	195.2000	XLON	05003050000053591-E0Ge06NZXJqR20231113
J.P. Morgan Securities plc	13-Nov-2023 13:45:34	13	195.2000	XLON	05003050000053591-E0Ge06NZXJqO20231113
J.P. Morgan Securities plc	13-Nov-2023 13:50:10	235	195.1000	XLON	05003050000054671-E0Ge06NZXJuke20231113
J.P. Morgan Securities plc	13-Nov-2023 13:50:10	745	195.1000	XLON	05003050000054671-E0Ge06NZXJukg20231113
J.P. Morgan Securities plc	13-Nov-2023 13:52:03	1	195.1000	XLON	07003070000055088-E0Ge06NZXJvwW20231113
J.P. Morgan Securities plc	13-Nov-2023 13:52:45	460	195.0000	XLON	07003070000055207-E0Ge06NZXJWFE20231113
J.P. Morgan Securities plc	13-Nov-2023 13:53:14	273	194.9000	XLON	07003070000054912-E0Ge06NZXJWZL20231113
J.P. Morgan Securities plc	13-Nov-2023 13:53:14	203	194.9000	XLON	07003070000054912-E0Ge06NZXJWZQ20231113
J.P. Morgan Securities plc	13-Nov-2023 13:53:14	175	194.9000	XLON	07003070000054912-E0Ge06NZXJWZN20231113
J.P. Morgan Securities plc	13-Nov-2023 13:54:23	569	194.9000	XLON	07003070000055493-E0Ge06NZXJXOW20231113
J.P. Morgan Securities plc	13-Nov-2023 13:56:03	451	194.9000	XLON	05003050000055795-E0Ge06NZXJYyW20231113
J.P. Morgan Securities plc	13-Nov-2023 13:56:38	502	194.7000	XLON	07003070000053924-E0Ge06NZXJzjs20231113
J.P. Morgan Securities plc	13-Nov-2023 13:57:45	1	194.7000	XLON	05003050000056163-E0Ge06NZXJAc420231113
J.P. Morgan Securities plc	13-Nov-2023 13:57:45	293	194.7000	XLON	05003050000056163-E0Ge06NZXJAc220231113
J.P. Morgan Securities plc	13-Nov-2023 13:57:45	17	194.7000	XLON	05003050000056163-E0Ge06NZXJAc020231113
J.P. Morgan Securities plc	13-Nov-2023 14:02:22	167	195.0000	XLON	07003070000056893-E0Ge06NZXJze220231113
J.P. Morgan Securities plc	13-Nov-2023 14:02:22	390	195.0000	XLON	07003070000056893-E0Ge06NZXJze2w20231113
J.P. Morgan Securities plc	13-Nov-2023 14:03:20	207	194.9000	XLON	05003050000056963-E0Ge06NZXJZet020231113
J.P. Morgan Securities plc	13-Nov-2023 14:04:08	30	194.9000	XLON	07003070000057266-E0Ge06NZXJfJl20231113
J.P. Morgan Securities plc	13-Nov-2023 14:04:08	232	194.9000	XLON	05003050000056963-E0Ge06NZXJfj920231113
J.P. Morgan Securities plc	13-Nov-2023 14:04:14	230	194.9000	XLON	07003070000057280-E0Ge06NZXJfQg20231113
J.P. Morgan Securities plc	13-Nov-2023 14:04:25	531	194.9000	XLON	05003050000057259-E0Ge06NZXJfTj20231113
J.P. Morgan Securities plc	13-Nov-2023 14:20:51	377	195.3000	XLON	07003070000059718-E0Ge06NZXJqPc20231113
J.P. Morgan Securities plc	13-Nov-2023 14:20:52	4	195.3000	XLON	05003050000059992-E0Ge06NZXJqJ20231113
J.P. Morgan Securities plc	13-Nov-2023 14:20:52	418	195.3000	XLON	05003050000059992-E0Ge06NZXJqQp20231113
J.P. Morgan Securities plc	13-Nov-2023 14:21:22	458	195.3000	XLON	07003070000060062-E0Ge06NZXJqst20231113
J.P. Morgan Securities plc	13-Nov-2023 14:21:45	231	195.3000	XLON	07003070000060145-E0Ge06NZXJrAh20231113
J.P. Morgan Securities plc	13-Nov-2023 14:24:05	138	195.3000	XLON	07003070000060145-E0Ge06NZXJrAft20231113
J.P. Morgan Securities plc	13-Nov-2023 14:26:33	224	195.3000	XLON	05003050000060165-E0Ge06NZXJrKF20231113
J.P. Morgan Securities plc	13-Nov-2023 14:26:33	53	195.3000	XLON	07003070000060145-E0Ge06NZXJrKd20231113
J.P. Morgan Securities plc	13-Nov-2023 14:26:39	560	195.3000	XLON	07003070000061002-E0Ge06NZXJrSG20231113
J.P. Morgan Securities plc	13-Nov-2023 14:26:44	454	195.3000	XLON	05003050000060940-E0Ge06NZXJrC20231113
J.P. Morgan Securities plc	13-Nov-2023 14:26:57	384	195.3000	XLON	05003050000060965-E0Ge06NZXJruF20231113
J.P. Morgan Securities plc	13-Nov-2023 14:26:58	350	195.3000	XLON	05003050000061029-E0Ge06NZXJruS20231113
J.P. Morgan Securities plc	13-Nov-2023 14:26:58	34	195.3000	XLON	05003050000061029-E0Ge06NZXJruU20231113
J.P. Morgan Securities plc	13-Nov-2023 14:26:59	209	195.3000	XLON	05003050000061031-E0Ge06NZXJruw20231113
J.P. Morgan Securities plc	13-Nov-2023 14:26:59	175	195.3000	XLON	05003050000061031-E0Ge06NZXJruwb20231113

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Nov-2023 14:27:03	487	195.3000	XLON	05003050000061038-E0Ge06NZXv2e20231113
J.P. Morgan Securities plc	13-Nov-2023 14:27:04	175	195.3000	XLON	07003070000061146-E0Ge06NZXv4420231113
J.P. Morgan Securities plc	13-Nov-2023 14:27:04	175	195.3000	XLON	07003070000061146-E0Ge06NZXv4220231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:24	277	195.9000	XLON	05003050000063661-E0Ge06NZY87720231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:24	15	195.9000	XLON	05003050000063661-E0Ge06NZY87520231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:24	320	195.9000	XLON	07003070000062424-E0Ge06NZY86c20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:24	102	195.9000	XLON	05003050000062314-E0Ge06NZY86q20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:24	100	195.9000	XLON	05003050000063661-E0Ge06NZY87920231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:38	463	195.9000	XLON	07003070000063754-E0Ge06NZY8aK20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:38	648	195.8000	XLON	05003050000062305-E0Ge06NZY8aU20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:39	355	195.8000	XLON	05003050000063788-E0Ge06NZY8cy20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:40	58	195.8000	XLON	05003050000063803-E0Ge06NZY8dv20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:40	296	195.8000	XLON	05003050000063803-E0Ge06NZY8ds20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:41	354	195.8000	XLON	05003050000063814-E0Ge06NZY8gh20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:48	345	195.7000	XLON	05003050000061853-E0Ge06NZY91u20231113
J.P. Morgan Securities plc	13-Nov-2023 14:33:49	501	195.7000	XLON	05003050000063865-E0Ge06NZY94120231113
J.P. Morgan Securities plc	13-Nov-2023 14:34:53	350	195.1000	XLON	07003070000063866-E0Ge06NZYApb20231113
J.P. Morgan Securities plc	13-Nov-2023 14:34:53	147	195.1000	XLON	07003070000063866-E0Ge06NZYApf20231113
J.P. Morgan Securities plc	13-Nov-2023 14:34:53	460	195.1000	XLON	07003070000063875-E0Ge06NZYApH20231113
J.P. Morgan Securities plc	13-Nov-2023 14:37:24	397	195.0000	XLON	05003050000064474-E0Ge06NZYFR420231113
J.P. Morgan Securities plc	13-Nov-2023 14:40:40	34	195.3000	XLON	07003070000066286-E0Ge06NZYKOz20231113
J.P. Morgan Securities plc	13-Nov-2023 14:40:58	19	195.3000	XLON	05003050000066273-E0Ge06NZYKig20231113
J.P. Morgan Securities plc	13-Nov-2023 14:41:01	24	195.3000	XLON	05003050000066295-E0Ge06NZYKp20231113
J.P. Morgan Securities plc	13-Nov-2023 14:41:04	64	195.3000	XLON	05003050000066315-E0Ge06NZYKaG20231113
J.P. Morgan Securities plc	13-Nov-2023 14:41:04	4	195.3000	XLON	05003050000066315-E0Ge06NZYKuL20231113
J.P. Morgan Securities plc	13-Nov-2023 14:50:29	361	196.2000	XLON	07003070000069478-E0Ge06NZYYOX20231113
J.P. Morgan Securities plc	13-Nov-2023 14:50:30	397	196.2000	XLON	05003050000069399-E0Ge06NZYYPN20231113
J.P. Morgan Securities plc	13-Nov-2023 14:50:31	1011	195.9000	XLON	05003050000067168-E0Ge06NZYyQk20231113
J.P. Morgan Securities plc	13-Nov-2023 14:50:31	397	196.2000	XLON	07003070000069487-E0Ge06NZYApQ20231113
J.P. Morgan Securities plc	13-Nov-2023 14:50:33	362	196.1000	XLON	07003070000069492-E0Ge06NZYyT920231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:09	380	196.1000	XLON	05003050000069419-E0Ge06NZYyKa420231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:09	18	196.1000	XLON	05003050000069419-E0Ge06NZYyKa620231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:10	30	196.1000	XLON	05003050000069851-E0Ge06NZYyLaX20231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:11	2	196.1000	XLON	07003070000069937-E0Ge06NZYyMp20231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:11	30	196.1000	XLON	07003070000069937-E0Ge06NZYyMn20231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:12	30	196.1000	XLON	07003070000069943-E0Ge06NZYyNc20231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:15	402	196.1000	XLON	07003070000069948-E0Ge06NZYyRl20231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:33	392	196.1000	XLON	07003070000069967-E0Ge06NZYyRq20231113
J.P. Morgan Securities plc	13-Nov-2023 14:52:51	354	196.1000	XLON	07003070000070056-E0Ge06NZYyBj20231113
J.P. Morgan Securities plc	13-Nov-2023 14:53:11	346	196.0000	XLON	07003070000070254-E0Ge06NZYyBs020231113
J.P. Morgan Securities plc	13-Nov-2023 14:55:08	2	196.2000	XLON	05003050000070477-E0Ge06NZYyDpT20231113
J.P. Morgan Securities plc	13-Nov-2023 14:55:08	300	196.2000	XLON	05003050000070477-E0Ge06NZYyDqM20231113
J.P. Morgan Securities plc	13-Nov-2023 14:59:03	522	196.2000	XLON	07003070000070835-E0Ge06NZYyJv20231113
J.P. Morgan Securities plc	13-Nov-2023 14:59:51	3	196.2000	XLON	05003050000071941-E0Ge06NZYyJd20231113
J.P. Morgan Securities plc	13-Nov-2023 14:59:51	14	196.2000	XLON	05003050000071941-E0Ge06NZYyJk020231113
J.P. Morgan Securities plc	13-Nov-2023 14:59:51	1	196.2000	XLON	05003050000071941-E0Ge06NZYyKlq20231113
J.P. Morgan Securities plc	13-Nov-2023 15:00:15	240	196.2000	XLON	05003050000071941-E0Ge06NZYyQg20231113
J.P. Morgan Securities plc	13-Nov-2023 15:01:59	53	196.2000	XLON	05003050000071941-E0Ge06NZYyF20231113
J.P. Morgan Securities plc	13-Nov-2023 15:01:59	175	196.2000	XLON	05003050000071941-E0Ge06NZYyD20231113
J.P. Morgan Securities plc	13-Nov-2023 15:02:00	160	196.2000	XLON	07003070000073104-E0Ge06NZYynz20231113
J.P. Morgan Securities plc	13-Nov-2023 15:02:00	186	196.2000	XLON	07003070000073104-E0Ge06NZYynzn20231113
J.P. Morgan Securities plc	13-Nov-2023 15:02:01	408	196.2000	XLON	05003050000073044-E0Ge06NZYyO3K20231113
J.P. Morgan Securities plc	13-Nov-2023 15:02:01	30	196.2000	XLON	05003050000073044-E0Ge06NZYyO3G20231113
J.P. Morgan Securities plc	13-Nov-2023 15:02:01	89	196.2000	XLON	05003050000073044-E0Ge06NZYyO3I20231113
J.P. Morgan Securities plc	13-Nov-2023 15:02:02	451	196.2000	XLON	05003050000073062-E0Ge06NZYyO6k20231113
J.P. Morgan Securities plc	13-Nov-2023 15:02:48	364	196.0000	XLON	05003050000070469-E0Ge06NZYyOpX20231113
J.P. Morgan Securities plc	13-Nov-2023 15:03:42	208	196.0000	XLON	05003050000073567-E0Ge06NZYyPz20231113
J.P. Morgan Securities plc	13-Nov-2023 15:03:42	175	196.0000	XLON	05003050000073567-E0Ge06NZYyPzw20231113
J.P. Morgan Securities plc	13-Nov-2023 15:04:42	525	196.0000	XLON	07003070000074025-E0Ge06NZYyRpw20231113
J.P. Morgan Securities plc	13-Nov-2023 15:05:22	70	196.0000	XLON	07003070000074226-E0Ge06NZYyJ620231113
J.P. Morgan Securities plc	13-Nov-2023 15:05:22	175	196.0000	XLON	07003070000074226-E0Ge06NZYyJ320231113
J.P. Morgan Securities plc	13-Nov-2023 15:05:22	175	196.0000	XLON	07003070000074226-E0Ge06NZYyJ020231113
J.P. Morgan Securities plc	13-Nov-2023 15:07:07	173	196.2000	XLON	05003050000074684-E0Ge06NZYyuka20231113
J.P. Morgan Securities plc	13-Nov-2023 15:07:07	175	196.2000	XLON	05003050000074684-E0Ge06NZYyukY20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:09	346	196.3000	XLON	07003070000075380-E0Ge06NZYyXar20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:24	38	196.3000	XLON	05003050000075505-E0Ge06NZYyXq020231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:24	175	196.3000	XLON	05003050000075505-E0Ge06NZYyXps20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:24	175	196.3000	XLON	05003050000075505-E0Ge06NZYyXps20231113
J.P. Morgan Securities plc	13-Nov-2023 15:09:24	63	196.3000	XLON	05003050000075505-E0Ge06NZYyXpy20231113
J.P. Morgan Securities plc	13-Nov-2023 15:10:24	295	196.3000	XLON	07003070000075896-E0Ge06NZYyZn20231113
J.P. Morgan Securities plc	13-Nov-2023 15:10:51	32	196.2000	XLON	07003070000075025-E0Ge06NZYyze20231113
J.P. Morgan Securities plc	13-Nov-2023 15:10:51	175	196.2000	XLON	07003070000075025-E0Ge06NZYyze020231113

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Nov-2023 15:10:51	175	196.2000	XLON	07003070000075025-E0Ge06NZYzdy20231113
J.P. Morgan Securities plc	13-Nov-2023 15:11:04	32	196.2000	XLON	05003050000075994-E0Ge06NZYzt220231113
J.P. Morgan Securities plc	13-Nov-2023 15:11:04	217	196.2000	XLON	05003050000075994-E0Ge06NZYzt420231113
J.P. Morgan Securities plc	13-Nov-2023 15:12:04	14	196.2000	XLON	07003070000076384-E0Ge06NZZ10q20231113
J.P. Morgan Securities plc	13-Nov-2023 15:12:04	217	196.2000	XLON	07003070000076384-E0Ge06NZZ10s20231113
J.P. Morgan Securities plc	13-Nov-2023 15:12:44	416	196.1000	XLON	07003070000076542-E0Ge06NZZ1gE20231113
J.P. Morgan Securities plc	13-Nov-2023 15:14:20	246	196.1000	XLON	07003070000076789-E0Ge06NZZ3f420231113
J.P. Morgan Securities plc	13-Nov-2023 15:15:54	135	196.6000	XLON	05003050000077009-E0Ge06NZZ5dl20231113
J.P. Morgan Securities plc	13-Nov-2023 15:15:54	312	196.7000	XLON	05003050000077306-E0Ge06NZZ5e920231113
J.P. Morgan Securities plc	13-Nov-2023 15:15:54	30	196.7000	XLON	05003050000077306-E0Ge06NZZ5e520231113
J.P. Morgan Securities plc	13-Nov-2023 15:15:54	243	196.6000	XLON	05003050000077009-E0Ge06NZZ5dj20231113
J.P. Morgan Securities plc	13-Nov-2023 15:17:04	601	196.7000	XLON	07003070000077721-E0Ge06NZZ6wY20231113
J.P. Morgan Securities plc	13-Nov-2023 15:17:04	17	196.7000	XLON	07003070000077721-E0Ge06NZZ6wW20231113
J.P. Morgan Securities plc	13-Nov-2023 15:17:44	327	196.7000	XLON	07003070000077840-E0Ge06NZZ7ga20231113
J.P. Morgan Securities plc	13-Nov-2023 15:17:45	81	196.7000	XLON	07003070000077840-E0Ge06NZZ7hy20231113
J.P. Morgan Securities plc	13-Nov-2023 15:19:24	142	196.6000	XLON	07003070000078248-E0Ge06NZZ9RE20231113
J.P. Morgan Securities plc	13-Nov-2023 15:26:34	549	196.9000	XLON	05003050000079998-E0Ge06NZZFz420231113
J.P. Morgan Securities plc	13-Nov-2023 15:26:34	239	196.9000	XLON	07003070000080090-E0Ge06NZZFzi20231113
J.P. Morgan Securities plc	13-Nov-2023 15:26:35	323	196.9000	XLON	05003050000080027-E0Ge06NZZG0b20231113
J.P. Morgan Securities plc	13-Nov-2023 15:26:35	81	196.9000	XLON	05003050000080027-E0Ge06NZZG0d20231113
J.P. Morgan Securities plc	13-Nov-2023 15:26:36	472	196.9000	XLON	05003050000080031-E0Ge06NZZG2k20231113
J.P. Morgan Securities plc	13-Nov-2023 15:26:37	500	196.8000	XLON	05003050000079074-E0Ge06NZZG4O20231113
J.P. Morgan Securities plc	13-Nov-2023 15:26:46	228	196.6000	XLON	07003070000078248-E0Ge06NZZGOn20231113
J.P. Morgan Securities plc	13-Nov-2023 15:26:52	409	196.1000	XLON	070030700000808112-E0Ge06NZZGt20231113
J.P. Morgan Securities plc	13-Nov-2023 15:29:54	57	196.1000	XLON	05003050000081005-E0Ge06NZZKFB20231113
J.P. Morgan Securities plc	13-Nov-2023 15:31:28	452	196.1000	XLON	05003050000081005-E0Ge06NZZMHL20231113
J.P. Morgan Securities plc	13-Nov-2023 15:39:40	58	196.6000	XLON	07003070000081861-E0Ge06NZZVSY20231113
J.P. Morgan Securities plc	13-Nov-2023 15:39:40	175	196.6000	XLON	07003070000081861-E0Ge06NZZVST20231113
J.P. Morgan Securities plc	13-Nov-2023 15:39:40	175	196.6000	XLON	07003070000081861-E0Ge06NZZVSW20231113
J.P. Morgan Securities plc	13-Nov-2023 15:39:41	72	196.6000	XLON	07003070000083830-E0Ge06NZZVTF20231113
J.P. Morgan Securities plc	13-Nov-2023 15:39:41	348	196.6000	XLON	07003070000083830-E0Ge06NZZVTb20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:07	164	196.6000	XLON	05003050000083755-E0Ge06NZZW0p20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:07	120	196.6000	XLON	05003050000083755-E0Ge06NZZW0m20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:07	55	196.6000	XLON	07003070000083830-E0Ge06NZZW0k20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:08	30	196.6000	XLON	05003050000083861-E0Ge06NZZW2O20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:09	370	196.6000	XLON	07003070000083948-E0Ge06NZZW3M20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:10	30	196.6000	XLON	07003070000083951-E0Ge06NZZW4B20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:11	403	196.6000	XLON	07003070000083955-E0Ge06NZZW4h20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:12	30	196.6000	XLON	07003070000083958-E0Ge06NZZW5a20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:16	404	196.6000	XLON	05003050000083883-E0Ge06NZZW8t20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:31	573	196.6000	XLON	07003070000083978-E0Ge06NZZWNV20231113
J.P. Morgan Securities plc	13-Nov-2023 15:40:47	409	196.4000	XLON	07003070000081782-E0Ge06NZZWeP20231113
J.P. Morgan Securities plc	13-Nov-2023 15:42:59	345	196.4000	XLON	05003050000084087-E0Ge06NZZYjo20231113
J.P. Morgan Securities plc	13-Nov-2023 15:42:59	132	196.4000	XLON	07003070000084564-E0Ge06NZZYjq20231113
J.P. Morgan Securities plc	13-Nov-2023 15:42:59	169	196.4000	XLON	07003070000084564-E0Ge06NZZYjt20231113
J.P. Morgan Securities plc	13-Nov-2023 15:44:00	385	196.4000	XLON	07003070000084871-E0Ge06NZZZfQ20231113
J.P. Morgan Securities plc	13-Nov-2023 15:44:23	626	196.3000	XLON	05003050000084082-E0Ge06NZZZa2j20231113
J.P. Morgan Securities plc	13-Nov-2023 15:45:41	215	196.3000	XLON	05003050000085347-E0Ge06NZZZbCt20231113
J.P. Morgan Securities plc	13-Nov-2023 15:46:04	618	196.3000	XLON	05003050000085428-E0Ge06NZZZbU020231113
J.P. Morgan Securities plc	13-Nov-2023 15:48:49	242	196.3000	XLON	05003050000086213-E0Ge06NZZZejv20231113
J.P. Morgan Securities plc	13-Nov-2023 15:48:49	41	196.3000	XLON	05003050000086213-E0Ge06NZZZejx20231113
J.P. Morgan Securities plc	13-Nov-2023 15:48:49	175	196.3000	XLON	05003050000086213-E0Ge06NZZZejt20231113
J.P. Morgan Securities plc	13-Nov-2023 15:49:24	353	196.3000	XLON	07003070000086411-E0Ge06NZZZfBx20231113
J.P. Morgan Securities plc	13-Nov-2023 15:49:34	9	196.3000	XLON	07003070000086470-E0Ge06NZZZfHl20231113
J.P. Morgan Securities plc	13-Nov-2023 15:49:34	46	196.3000	XLON	07003070000086470-E0Ge06NZZZfHY20231113
J.P. Morgan Securities plc	13-Nov-2023 15:50:04	397	196.3000	XLON	07003070000086470-E0Ge06NZZZf420231113
J.P. Morgan Securities plc	13-Nov-2023 15:55:27	392	196.3000	XLON	07003070000086817-E0Ge06NZZZkgo20231113
J.P. Morgan Securities plc	13-Nov-2023 15:55:27	316	196.4000	XLON	07003070000087250-E0Ge06NZZZkgK20231113
J.P. Morgan Securities plc	13-Nov-2023 15:55:27	74	196.4000	XLON	07003070000087250-E0Ge06NZZZkM20231113
J.P. Morgan Securities plc	13-Nov-2023 15:55:27	19	196.5000	XLON	07003070000087935-E0Ge06NZZZkfq20231113
J.P. Morgan Securities plc	13-Nov-2023 15:59:25	330	196.3000	XLON	07003070000087941-E0Ge06NZZZo0m20231113
J.P. Morgan Securities plc	13-Nov-2023 15:59:25	70	196.3000	XLON	07003070000086817-E0Ge06NZZZo0k20231113
J.P. Morgan Securities plc	13-Nov-2023 16:01:50	470	196.3000	XLON	07003070000088982-E0Ge06NZZZqga20231113
J.P. Morgan Securities plc	13-Nov-2023 16:01:50	41	196.3000	XLON	07003070000087941-E0Ge06NZZZqgW20231113
J.P. Morgan Securities plc	13-Nov-2023 16:01:57	365	196.3000	XLON	07003070000089937-E0Ge06NZZZqmp20231113
J.P. Morgan Securities plc	13-Nov-2023 16:02:50	128	196.3000	XLON	07003070000089937-E0Ge06NZZZre520231113
J.P. Morgan Securities plc	13-Nov-2023 16:02:50	314	196.3000	XLON	05003050000089978-E0Ge06NZZZre720231113
J.P. Morgan Securities plc	13-Nov-2023 16:05:14	498	196.3000	XLON	07003070000090324-E0Ge06NZZZuhc20231113
J.P. Morgan Securities plc	13-Nov-2023 16:05:14	29	196.3000	XLON	07003070000090324-E0Ge06NZZZuhf20231113
J.P. Morgan Securities plc	13-Nov-2023 16:06:46	236	196.4000	XLON	05003050000091101-E0Ge06NZZZwAH20231113
J.P. Morgan Securities plc	13-Nov-2023 16:06:46	116	196.4000	XLON	05003050000091101-E0Ge06NZZZwAF20231113
J.P. Morgan Securities plc	13-Nov-2023 16:08:10	94	196.5000	XLON	07003070000091788-E0Ge06NZZZxhe20231113

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Nov-2023 16:08:10	403	196.5000	XLON	07003070000091788-E0Ge06NZZxc20231113
J.P. Morgan Securities plc	13-Nov-2023 16:08:11	246	196.5000	XLON	05003050000091770-E0Ge06NZZxi920231113
J.P. Morgan Securities plc	13-Nov-2023 16:08:11	175	196.5000	XLON	05003050000091770-E0Ge06NZZxi620231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:25	50	196.7000	XLON	05003050000092319-E0Ge06NZa0NN20231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:25	240	196.7000	XLON	05003050000092319-E0Ge06NZa0NP20231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:26	121	196.7000	XLON	07003070000092387-E0Ge06NZa0On20231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:26	1	196.7000	XLON	07003070000092387-E0Ge06NZa0Oq20231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:26	14	196.7000	XLON	07003070000092387-E0Ge06NZa0Ow20231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:31	175	196.7000	XLON	07003070000092387-E0Ge06NZa0U620231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:31	153	196.7000	XLON	07003070000092387-E0Ge06NZa0U820231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:57	576	196.7000	XLON	07003070000092418-E0Ge06NZa0fn20231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:58	350	196.7000	XLON	05003050000092439-E0Ge06NZa0gz20231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:58	130	196.7000	XLON	05003050000092439-E0Ge06NZa0gc20231113
J.P. Morgan Securities plc	13-Nov-2023 16:10:59	521	196.7000	XLON	05003050000092442-E0Ge06NZa0gz20231113
J.P. Morgan Securities plc	13-Nov-2023 16:11:05	175	196.6000	XLON	05003050000092462-E0Ge06NZa0qg20231113
J.P. Morgan Securities plc	13-Nov-2023 16:11:05	175	196.6000	XLON	05003050000092462-E0Ge06NZa0qe20231113
J.P. Morgan Securities plc	13-Nov-2023 16:11:05	17	196.6000	XLON	05003050000092462-E0Ge06NZa0qi20231113
J.P. Morgan Securities plc	13-Nov-2023 16:11:21	575	196.6000	XLON	07003070000092559-E0Ge06NZa17f20231113
J.P. Morgan Securities plc	13-Nov-2023 16:11:22	352	196.5000	XLON	07003070000091820-E0Ge06NZa18B20231113
J.P. Morgan Securities plc	13-Nov-2023 16:11:22	224	196.5000	XLON	07003070000092137-E0Ge06NZa18H20231113
J.P. Morgan Securities plc	13-Nov-2023 16:12:53	475	196.5000	XLON	07003070000093007-E0Ge06NZa30z20231113
J.P. Morgan Securities plc	13-Nov-2023 16:12:53	60	196.5000	XLON	07003070000093007-E0Ge06NZa30x20231113
J.P. Morgan Securities plc	13-Nov-2023 16:14:26	637	196.5000	XLON	07003070000093589-E0Ge06NZa4WT20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:06	118	196.5000	XLON	07003070000094664-E0Ge06NZa7lB20231113
J.P. Morgan Securities plc	13-Nov-2023 16:16:06	626	196.5000	XLON	07003070000094664-E0Ge06NZa7l920231113
J.P. Morgan Securities plc	13-Nov-2023 16:17:46	613	196.5000	XLON	05003050000095085-E0Ge06NZa9tM20231113
J.P. Morgan Securities plc	13-Nov-2023 16:17:46	72	196.5000	XLON	05003050000095085-E0Ge06NZa9tK20231113
J.P. Morgan Securities plc	13-Nov-2023 16:19:26	471	196.5000	XLON	05003050000095672-E0Ge06NZaBq220231113
J.P. Morgan Securities plc	13-Nov-2023 16:21:06	160	196.5000	XLON	05003050000096342-E0Ge06NZaEAa20231113
J.P. Morgan Securities plc	13-Nov-2023 16:21:06	483	196.5000	XLON	05003050000096342-E0Ge06NZaEAc20231113
J.P. Morgan Securities plc	13-Nov-2023 16:22:46	152	196.5000	XLON	05003050000096887-E0Ge06NZaFvX20231113
J.P. Morgan Securities plc	13-Nov-2023 16:22:46	84	196.5000	XLON	05003050000096887-E0Ge06NZaFvV20231113
J.P. Morgan Securities plc	13-Nov-2023 16:23:46	44	196.5000	XLON	07003070000097322-E0Ge06NZaGe620231113
J.P. Morgan Securities plc	13-Nov-2023 16:23:46	417	196.5000	XLON	07003070000097322-E0Ge06NZaGe820231113
J.P. Morgan Securities plc	13-Nov-2023 16:24:26	30	196.5000	XLON	05003050000097406-E0Ge06NZaHTF20231113
J.P. Morgan Securities plc	13-Nov-2023 16:24:26	168	196.5000	XLON	05003050000097406-E0Ge06NZaHTH20231113
J.P. Morgan Securities plc	13-Nov-2023 16:25:26	382	196.5000	XLON	05003050000097753-E0Ge06NZaIiS20231113
J.P. Morgan Securities plc	13-Nov-2023 16:26:06	451	196.5000	XLON	05003050000097999-E0Ge06NZaJT420231113
J.P. Morgan Securities plc	13-Nov-2023 16:27:46	372	196.5000	XLON	05003050000098592-E0Ge06NZaLbG20231113
J.P. Morgan Securities plc	13-Nov-2023 16:28:55	1060	196.5000	XLON	07003070000099243-E0Ge06NZaNIz20231113