

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Nov-2023 08:02:43	307	206.4000	XLON	05003050000003555-E0GkWjivA18S20231122
J.P. Morgan Securities plc	22-Nov-2023 08:05:19	433	209.8000	XLON	05003050000004208-E0GkWjivArW620231122
J.P. Morgan Securities plc	22-Nov-2023 08:12:42	587	208.8000	XLON	07003070000006088-E0GkWjivB5Jk20231122
J.P. Morgan Securities plc	22-Nov-2023 08:13:23	488	209.0000	XLON	07003070000006296-E0GkWjivB6dD20231122
J.P. Morgan Securities plc	22-Nov-2023 08:32:22	1024	210.6000	XLON	07003070000010324-E0GkWjivBZyx20231122
J.P. Morgan Securities plc	22-Nov-2023 08:32:23	1024	210.6000	XLON	05003050000010269-E0GkWjivBa0H20231122
J.P. Morgan Securities plc	22-Nov-2023 08:32:25	867	210.6000	XLON	07003070000010334-E0GkWjivBa3L20231122
J.P. Morgan Securities plc	22-Nov-2023 08:38:00	346	210.6000	XLON	05003050000011004-E0GkWjivBiEk20231122
J.P. Morgan Securities plc	22-Nov-2023 08:38:00	836	210.2000	XLON	07003070000010594-E0GkWjivBiEz20231122
J.P. Morgan Securities plc	22-Nov-2023 08:38:00	600	210.6000	XLON	05003050000011004-E0GkWjivBiEi20231122
J.P. Morgan Securities plc	22-Nov-2023 08:48:20	603	210.2000	XLON	07003070000012815-E0GkWjivBsOn20231122
J.P. Morgan Securities plc	22-Nov-2023 08:48:20	493	210.2000	XLON	05003050000012092-E0GkWjivBsOV20231122
J.P. Morgan Securities plc	22-Nov-2023 08:48:20	13	210.2000	XLON	05003050000012922-E0GkWjivBsOS20231122
J.P. Morgan Securities plc	22-Nov-2023 08:49:20	400	210.2000	XLON	05003050000012931-E0GkWjivBtA720231122
J.P. Morgan Securities plc	22-Nov-2023 08:49:20	55	210.2000	XLON	05003050000012931-E0GkWjivBtA920231122
J.P. Morgan Securities plc	22-Nov-2023 08:50:00	200	210.2000	XLON	05003050000013051-E0GkWjivBtkB20231122
J.P. Morgan Securities plc	22-Nov-2023 08:50:00	200	210.2000	XLON	05003050000013051-E0GkWjivBtkD20231122
J.P. Morgan Securities plc	22-Nov-2023 08:50:00	138	210.2000	XLON	05003050000013051-E0GkWjivBtkF20231122
J.P. Morgan Securities plc	22-Nov-2023 08:50:02	237	210.2000	XLON	05003050000013065-E0GkWjivBtrn20231122
J.P. Morgan Securities plc	22-Nov-2023 08:51:02	572	209.8000	XLON	07003070000011585-E0GkWjivBuqS20231122
J.P. Morgan Securities plc	22-Nov-2023 08:51:02	438	209.6000	XLON	07003070000009686-E0GkWjivBuqh20231122
J.P. Morgan Securities plc	22-Nov-2023 08:58:01	553	210.4000	XLON	07003070000014504-E0GkWjivC2Ub20231122
J.P. Morgan Securities plc	22-Nov-2023 08:58:40	465	210.4000	XLON	07003070000014575-E0GkWjivC3EO20231122
J.P. Morgan Securities plc	22-Nov-2023 09:03:42	541	210.6000	XLON	07003070000015060-E0GkWjivC8aD20231122
J.P. Morgan Securities plc	22-Nov-2023 09:03:42	269	210.8000	XLON	07003070000015586-E0GkWjivC8a720231122
J.P. Morgan Securities plc	22-Nov-2023 09:03:45	250	210.4000	XLON	05003050000014614-E0GkWjivC8eZ20231122
J.P. Morgan Securities plc	22-Nov-2023 09:03:45	255	210.4000	XLON	07003070000014859-E0GkWjivC8eb20231122
J.P. Morgan Securities plc	22-Nov-2023 09:06:17	458	210.0000	XLON	07003070000016293-E0GkWjivCBEi20231122
J.P. Morgan Securities plc	22-Nov-2023 09:11:19	489	210.8000	XLON	05003050000017240-E0GkWjivCH3s20231122
J.P. Morgan Securities plc	22-Nov-2023 09:11:22	259	210.6000	XLON	07003070000017390-E0GkWjivCHDe20231122
J.P. Morgan Securities plc	22-Nov-2023 09:11:41	589	210.4000	XLON	05003050000017283-E0GkWjivCHWU20231122
J.P. Morgan Securities plc	22-Nov-2023 09:17:14	543	210.6000	XLON	05003050000018270-E0GkWjivCMQc20231122
J.P. Morgan Securities plc	22-Nov-2023 09:17:24	9	210.0000	XLON	05003050000016299-E0GkWjivCmaF20231122
J.P. Morgan Securities plc	22-Nov-2023 09:17:24	454	210.0000	XLON	05003050000016299-E0GkWjivCmaC20231122
J.P. Morgan Securities plc	22-Nov-2023 09:18:10	421	209.8000	XLON	07003070000017363-E0GkWjivCNBi20231122
J.P. Morgan Securities plc	22-Nov-2023 09:21:00	200	209.8000	XLON	07003070000019107-E0GkWjivCQNO20231122
J.P. Morgan Securities plc	22-Nov-2023 09:21:00	483	209.8000	XLON	07003070000019107-E0GkWjivCQnQ20231122
J.P. Morgan Securities plc	22-Nov-2023 09:29:46	450	209.8000	XLON	07003070000020011-E0GkWjivCYOD20231122
J.P. Morgan Securities plc	22-Nov-2023 09:29:46	131	209.8000	XLON	07003070000020011-E0GkWjivCYO720231122
J.P. Morgan Securities plc	22-Nov-2023 09:30:02	34	209.8000	XLON	05003050000020500-E0GkWjivCYy20231122
J.P. Morgan Securities plc	22-Nov-2023 09:30:02	431	209.8000	XLON	05003050000020500-E0GkWjivCYyf20231122
J.P. Morgan Securities plc	22-Nov-2023 09:35:12	432	209.8000	XLON	05003050000020689-E0GkWjivCdVW20231122
J.P. Morgan Securities plc	22-Nov-2023 09:35:12	200	209.8000	XLON	05003050000020689-E0GkWjivCdVU20231122
J.P. Morgan Securities plc	22-Nov-2023 09:35:13	311	209.8000	XLON	05003050000021740-E0GkWjivCdYx20231122
J.P. Morgan Securities plc	22-Nov-2023 09:35:13	175	209.8000	XLON	05003050000021740-E0GkWjivCdYz20231122
J.P. Morgan Securities plc	22-Nov-2023 09:35:25	466	209.8000	XLON	05003050000021791-E0GkWjivCduZ20231122
J.P. Morgan Securities plc	22-Nov-2023 09:36:24	584	209.8000	XLON	07003070000022197-E0GkWjivCtBJ20231122
J.P. Morgan Securities plc	22-Nov-2023 09:37:28	791	209.8000	XLON	05003050000022180-E0GkWjivCg0m20231122
J.P. Morgan Securities plc	22-Nov-2023 09:40:48	276	209.8000	XLON	07003070000022835-E0GkWjivCimO20231122
J.P. Morgan Securities plc	22-Nov-2023 09:40:48	410	209.8000	XLON	07003070000022835-E0GkWjivCimM20231122
J.P. Morgan Securities plc	22-Nov-2023 09:42:28	351	209.8000	XLON	05003050000022947-E0GkWjivCk3r20231122
J.P. Morgan Securities plc	22-Nov-2023 09:42:29	200	209.8000	XLON	05003050000022947-E0GkWjivCk4b20231122
J.P. Morgan Securities plc	22-Nov-2023 09:50:47	384	210.4000	XLON	07003070000024408-E0GkWjivCtXq20231122
J.P. Morgan Securities plc	22-Nov-2023 09:50:47	157	210.4000	XLON	07003070000024408-E0GkWjivCtXo20231122
J.P. Morgan Securities plc	22-Nov-2023 09:50:48	636	210.4000	XLON	07003070000024411-E0GkWjivCtYA20231122
J.P. Morgan Securities plc	22-Nov-2023 09:51:28	136	210.4000	XLON	07003070000024528-E0GkWjivCu9e20231122
J.P. Morgan Securities plc	22-Nov-2023 09:51:28	371	210.4000	XLON	07003070000024528-E0GkWjivCu9g20231122
J.P. Morgan Securities plc	22-Nov-2023 09:52:28	136	210.4000	XLON	07003070000024649-E0GkWjivCv2p20231122
J.P. Morgan Securities plc	22-Nov-2023 09:53:08	130	210.4000	XLON	05003050000024556-E0GkWjivCvOY20231122
J.P. Morgan Securities plc	22-Nov-2023 09:54:08	411	210.4000	XLON	07003070000024838-E0GkWjivCwBP20231122
J.P. Morgan Securities plc	22-Nov-2023 09:54:48	400	210.4000	XLON	05003050000024751-E0GkWjivCwaE20231122
J.P. Morgan Securities plc	22-Nov-2023 09:54:48	11	210.4000	XLON	05003050000024751-E0GkWjivCwaK20231122
J.P. Morgan Securities plc	22-Nov-2023 10:10:21	337	210.4000	XLON	07003070000025362-E0GkWjivDE0V20231122
J.P. Morgan Securities plc	22-Nov-2023 10:10:21	258	210.6000	XLON	07003070000025466-E0GkWjivDDzs20231122
J.P. Morgan Securities plc	22-Nov-2023 10:10:21	200	210.6000	XLON	07003070000025466-E0GkWjivDDzq20231122
J.P. Morgan Securities plc	22-Nov-2023 10:10:21	57	210.4000	XLON	07003070000025362-E0GkWjivDE0a20231122
J.P. Morgan Securities plc	22-Nov-2023 10:10:21	137	210.4000	XLON	07003070000025362-E0GkWjivDE0X20231122
J.P. Morgan Securities plc	22-Nov-2023 10:10:22	400	210.4000	XLON	05003050000027404-E0GkWjivDE1u20231122
J.P. Morgan Securities plc	22-Nov-2023 10:28:21	520	210.4000	XLON	05003050000027414-E0GkWjivDRgW20231122
J.P. Morgan Securities plc	22-Nov-2023 10:28:22	71	210.4000	XLON	07003070000030018-E0GkWjivDRjz20231122
J.P. Morgan Securities plc	22-Nov-2023 10:28:22	535	210.4000	XLON	07003070000030018-E0GkWjivDRjX20231122

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J.P. Morgan Securities plc	22-Nov-2023 10:28:30	200	210.4000	XLON	05003050000029920-E0GkWjivDRq820231122
J.P. Morgan Securities plc	22-Nov-2023 10:29:09	431	210.6000	XLON	07003070000030127-E0GkWjivDSR520231122
J.P. Morgan Securities plc	22-Nov-2023 10:29:10	200	210.6000	XLON	07003070000030133-E0GkWjivDSTL20231122
J.P. Morgan Securities plc	22-Nov-2023 10:29:13	200	210.6000	XLON	07003070000030133-E0GkWjivDSVc20231122
J.P. Morgan Securities plc	22-Nov-2023 10:33:00	90	210.6000	XLON	05003050000030045-E0GkWjivDVK20231122
J.P. Morgan Securities plc	22-Nov-2023 10:33:00	110	210.6000	XLON	07003070000030133-E0GkWjivDVI20231122
J.P. Morgan Securities plc	22-Nov-2023 10:33:00	248	210.6000	XLON	05003050000030045-E0GkWjivDVIDM20231122
J.P. Morgan Securities plc	22-Nov-2023 10:33:22	192	210.6000	XLON	05003050000030627-E0GkWjivDVfJ20231122
J.P. Morgan Securities plc	22-Nov-2023 10:33:22	393	210.6000	XLON	05003050000030627-E0GkWjivDVfH20231122
J.P. Morgan Securities plc	22-Nov-2023 10:37:08	195	210.4000	XLON	05003050000029920-E0GkWjivDYZJ20231122
J.P. Morgan Securities plc	22-Nov-2023 10:37:08	507	210.6000	XLON	05003050000030707-E0GkWjivDYZH20231122
J.P. Morgan Securities plc	22-Nov-2023 10:37:08	258	210.4000	XLON	05003050000029930-E0GkWjivDYZL20231122
J.P. Morgan Securities plc	22-Nov-2023 10:37:09	1	210.4000	XLON	05003050000029930-E0GkWjivDYZi20231122
J.P. Morgan Securities plc	22-Nov-2023 10:37:10	4	210.6000	XLON	07003070000031626-E0GkWjivDYbJ20231122
J.P. Morgan Securities plc	22-Nov-2023 10:37:15	463	210.6000	XLON	07003070000031377-E0GkWjivDYdJ20231122
J.P. Morgan Securities plc	22-Nov-2023 10:37:25	463	210.6000	XLON	05003050000031303-E0GkWjivDYrc20231122
J.P. Morgan Securities plc	22-Nov-2023 10:37:26	4124	210.6000	XLON	05003050000031332-E0GkWjivDYS720231122
J.P. Morgan Securities plc	22-Nov-2023 10:37:28	389	210.4000	XLON	07003070000031375-E0GkWjivDYu120231122
J.P. Morgan Securities plc	22-Nov-2023 10:37:40	506	210.0000	XLON	07003070000023359-E0GkWjivDYr20231122
J.P. Morgan Securities plc	22-Nov-2023 10:39:06	327	209.8000	XLON	07003070000031626-E0GkWjivDa8R20231122
J.P. Morgan Securities plc	22-Nov-2023 10:44:08	629	210.4000	XLON	07003070000032413-E0GkWjivDelx20231122
J.P. Morgan Securities plc	22-Nov-2023 10:46:54	446	210.2000	XLON	05003050000032114-E0GkWjivDgYx20231122
J.P. Morgan Securities plc	22-Nov-2023 10:48:15	112	210.2000	XLON	05003050000032882-E0GkWjivDhhW20231122
J.P. Morgan Securities plc	22-Nov-2023 10:48:15	335	210.2000	XLON	05003050000032882-E0GkWjivDhhT20231122
J.P. Morgan Securities plc	22-Nov-2023 10:49:01	476	210.0000	XLON	05003050000031753-E0GkWjivDiFa20231122
J.P. Morgan Securities plc	22-Nov-2023 10:49:48	465	210.0000	XLON	05003050000033133-E0GkWjivDj6w20231122
J.P. Morgan Securities plc	22-Nov-2023 10:51:26	281	209.0000	XLON	07003070000032508-E0GkWjivDkZF20231122
J.P. Morgan Securities plc	22-Nov-2023 10:52:13	400	208.8000	XLON	07003070000033523-E0GkWjivDi7A20231122
J.P. Morgan Securities plc	22-Nov-2023 10:52:16	372	208.6000	XLON	05003050000033424-E0GkWjivDi7r20231122
J.P. Morgan Securities plc	22-Nov-2023 10:53:23	281	208.4000	XLON	07003070000033772-E0GkWjivDlhV20231122
J.P. Morgan Securities plc	22-Nov-2023 10:53:40	252	208.2000	XLON	07003070000033122-E0GkWjivDlvY20231122
J.P. Morgan Securities plc	22-Nov-2023 10:54:55	302	208.2000	XLON	07003070000034060-E0GkWjivDmux20231122
J.P. Morgan Securities plc	22-Nov-2023 10:57:00	254	210.6000	XLON	05003050000034224-E0GkWjivDoF20231122
J.P. Morgan Securities plc	22-Nov-2023 10:57:05	281	210.4000	XLON	05003050000034216-E0GkWjivDoGo20231122
J.P. Morgan Securities plc	22-Nov-2023 11:03:40	419	211.6000	XLON	07003070000035158-E0GkWjivDtlw20231122
J.P. Morgan Securities plc	22-Nov-2023 11:03:40	560	212.0000	XLON	05003050000035127-E0GkWjivDtlO20231122
J.P. Morgan Securities plc	22-Nov-2023 11:08:08	126	212.0000	XLON	05003050000036173-E0GkWjivDyVS20231122
J.P. Morgan Securities plc	22-Nov-2023 11:15:48	100	212.0000	XLON	07003070000037480-E0GkWjivE38O20231122
J.P. Morgan Securities plc	22-Nov-2023 11:16:23	496	211.8000	XLON	05003050000037506-E0GkWjivE3Zm20231122
J.P. Morgan Securities plc	22-Nov-2023 11:52:20	503	213.2000	XLON	07003070000043043-E0GkWjivESlc20231122
J.P. Morgan Securities plc	22-Nov-2023 11:52:20	548	213.4000	XLON	07003070000043074-E0GkWjivESla20231122
J.P. Morgan Securities plc	22-Nov-2023 11:57:04	400	213.0000	XLON	05003050000043543-E0GkWjivEVGV20231122
J.P. Morgan Securities plc	22-Nov-2023 11:57:04	281	213.0000	XLON	05003050000043543-E0GkWjivEVGY20231122
J.P. Morgan Securities plc	22-Nov-2023 11:57:04	548	213.0000	XLON	05003050000042549-E0GkWjivEVFe20231122
J.P. Morgan Securities plc	22-Nov-2023 11:57:04	594	213.2000	XLON	07003070000043075-E0GkWjivEVFQ20231122
J.P. Morgan Securities plc	22-Nov-2023 11:57:05	540	213.0000	XLON	07003070000043793-E0GkWjivEVKc20231122
J.P. Morgan Securities plc	22-Nov-2023 11:57:06	1	213.0000	XLON	05003050000043554-E0GkWjivEVNR20231122
J.P. Morgan Securities plc	22-Nov-2023 11:57:07	472	213.0000	XLON	05003050000043554-E0GkWjivEVPk20231122
J.P. Morgan Securities plc	22-Nov-2023 11:57:07	22	213.0000	XLON	05003050000043554-E0GkWjivEVPi20231122
J.P. Morgan Securities plc	22-Nov-2023 11:59:06	11	213.0000	XLON	05003050000043565-E0GkWjivEX2120231122
J.P. Morgan Securities plc	22-Nov-2023 12:02:39	3	214.0000	XLON	07003070000044935-E0GkWjivEZkb20231122
J.P. Morgan Securities plc	22-Nov-2023 12:03:02	578	214.0000	XLON	07003070000044935-E0GkWjivEa1B20231122
J.P. Morgan Securities plc	22-Nov-2023 12:05:02	115	214.0000	XLON	05003050000044766-E0GkWjivEaz920231122
J.P. Morgan Securities plc	22-Nov-2023 12:05:02	456	214.0000	XLON	05003050000044766-E0GkWjivEazB20231122
J.P. Morgan Securities plc	22-Nov-2023 12:06:17	439	214.0000	XLON	05003050000045051-E0GkWjivEc1v20231122
J.P. Morgan Securities plc	22-Nov-2023 12:06:18	11	214.0000	XLON	05003050000045237-E0GkWjivEc3C20231122
J.P. Morgan Securities plc	22-Nov-2023 12:06:24	145	214.0000	XLON	05003050000045237-E0GkWjivEcaV20231122
J.P. Morgan Securities plc	22-Nov-2023 12:06:24	119	214.0000	XLON	05003050000045237-E0GkWjivEcaR20231122
J.P. Morgan Securities plc	22-Nov-2023 12:06:24	200	214.0000	XLON	05003050000045237-E0GkWjivEcaT20231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:02	119	214.4000	XLON	07003070000045634-E0GkWjivEg5z20231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:02	119	214.4000	XLON	07003070000045634-E0GkWjivEg6320231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:02	209	214.4000	XLON	07003070000045634-E0GkWjivEg6520231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:02	119	214.4000	XLON	07003070000045634-E0GkWjivEg6120231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:03	114	214.4000	XLON	05003050000045975-E0GkWjivEg7820231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:03	166	214.4000	XLON	05003050000045975-E0GkWjivEg7C20231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:03	200	214.4000	XLON	05003050000045975-E0GkWjivEg7620231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:57	475	214.0000	XLON	07003070000045462-E0GkWjivEgrg20231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:57	1	214.4000	XLON	05003050000045978-E0GkWjivEgrL20231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:58	484	214.0000	XLON	05003050000046099-E0GkWjivEgsh20231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:58	479	214.4000	XLON	05003050000045978-E0GkWjivEgrN20231122
J.P. Morgan Securities plc	22-Nov-2023 12:12:59	572	214.0000	XLON	05003050000046101-E0GkWjivEgt120231122

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J.P. Morgan Securities plc	22-Nov-2023 12:13:00	440	214.0000	XLON	07003070000046251-E0GkWjivEgtb20231122
J.P. Morgan Securities plc	22-Nov-2023 12:16:03	410	214.4000	XLON	07003070000046694-E0GkWjivEjHx20231122
J.P. Morgan Securities plc	22-Nov-2023 12:16:03	141	214.4000	XLON	05003050000046480-E0GkWjivEjHi20231122
J.P. Morgan Securities plc	22-Nov-2023 12:16:03	370	214.4000	XLON	05003050000046480-E0GkWjivEjHg20231122
J.P. Morgan Securities plc	22-Nov-2023 12:16:04	523	214.4000	XLON	05003050000046532-E0GkWjivEjHf20231122
J.P. Morgan Securities plc	22-Nov-2023 12:20:23	227	216.0000	XLON	05003050000047143-E0GkWjivEmu720231122
J.P. Morgan Securities plc	22-Nov-2023 12:20:23	200	216.0000	XLON	05003050000047143-E0GkWjivEmu520231122
J.P. Morgan Securities plc	22-Nov-2023 12:20:24	273	216.0000	XLON	05003050000047145-E0GkWjivEmuR20231122
J.P. Morgan Securities plc	22-Nov-2023 12:20:24	282	216.0000	XLON	05003050000047145-E0GkWjivEmuT20231122
J.P. Morgan Securities plc	22-Nov-2023 12:20:25	200	216.0000	XLON	07003070000047330-E0GkWjivEmzf20231122
J.P. Morgan Securities plc	22-Nov-2023 12:21:27	270	216.0000	XLON	07003070000047330-E0GkWjivEnl920231122
J.P. Morgan Securities plc	22-Nov-2023 12:21:27	220	216.0000	XLON	05003050000047156-E0GkWjivEnlB20231122
J.P. Morgan Securities plc	22-Nov-2023 12:21:28	470	215.6000	XLON	05003050000047075-E0GkWjivEnly20231122
J.P. Morgan Securities plc	22-Nov-2023 12:21:28	320	216.0000	XLON	05003050000047294-E0GkWjivEnlr20231122
J.P. Morgan Securities plc	22-Nov-2023 12:21:29	594	216.0000	XLON	07003070000047483-E0GkWjivEnnD20231122
J.P. Morgan Securities plc	22-Nov-2023 12:21:30	551	216.0000	XLON	05003050000047302-E0GkWjivEnpA20231122
J.P. Morgan Securities plc	22-Nov-2023 12:21:31	501	215.4000	XLON	05003050000046996-E0GkWjivEnqz20231122
J.P. Morgan Securities plc	22-Nov-2023 12:21:31	509	216.0000	XLON	05003050000047303-E0GkWjivEnq520231122
J.P. Morgan Securities plc	22-Nov-2023 12:21:43	636	214.4000	XLON	05003050000047298-E0GkWjivEnxD20231122
J.P. Morgan Securities plc	22-Nov-2023 12:25:20	564	214.6000	XLON	07003070000047723-E0GkWjivEqQL20231122
J.P. Morgan Securities plc	22-Nov-2023 12:37:39	400	215.8000	XLON	05003050000050296-E0GkWjivEjxl20231122
J.P. Morgan Securities plc	22-Nov-2023 12:37:40	310	215.8000	XLON	07003070000050517-E0GkWjivExkX20231122
J.P. Morgan Securities plc	22-Nov-2023 12:37:40	134	215.8000	XLON	05003050000050296-E0GkWjivExkV20231122
J.P. Morgan Securities plc	22-Nov-2023 12:37:41	483	215.8000	XLON	07003070000050537-E0GkWjivExku20231122
J.P. Morgan Securities plc	22-Nov-2023 12:37:41	105	215.8000	XLON	07003070000050537-E0GkWjivExkw20231122
J.P. Morgan Securities plc	22-Nov-2023 12:37:54	157	215.8000	XLON	07003070000050541-E0GkWjivExpk20231122
J.P. Morgan Securities plc	22-Nov-2023 12:37:54	313	215.8000	XLON	07003070000050541-E0GkWjivExpj20231122
J.P. Morgan Securities plc	22-Nov-2023 12:38:02	542	215.8000	XLON	05003050000050375-E0GkWjivExrJ20231122
J.P. Morgan Securities plc	22-Nov-2023 12:38:03	200	215.8000	XLON	05003050000050423-E0GkWjivExto20231122
J.P. Morgan Securities plc	22-Nov-2023 12:38:03	303	215.8000	XLON	05003050000050423-E0GkWjivExtq20231122
J.P. Morgan Securities plc	22-Nov-2023 12:38:05	200	215.8000	XLON	07003070000050651-E0GkWjivExvK20231122
J.P. Morgan Securities plc	22-Nov-2023 12:38:06	187	215.8000	XLON	07003070000050651-E0GkWjivExve20231122
J.P. Morgan Securities plc	22-Nov-2023 12:39:05	200	215.8000	XLON	05003050000050698-E0GkWjivEjyl20231122
J.P. Morgan Securities plc	22-Nov-2023 12:39:05	63	215.8000	XLON	05003050000050698-E0GkWjivEjyQ20231122
J.P. Morgan Securities plc	22-Nov-2023 12:39:05	200	215.8000	XLON	05003050000050698-E0GkWjivEjyO20231122
J.P. Morgan Securities plc	22-Nov-2023 12:40:46	662	215.2000	XLON	07003070000050506-E0GkWjivEzpQ20231122
J.P. Morgan Securities plc	22-Nov-2023 12:40:46	41	215.4000	XLON	07003070000051038-E0GkWjivEzpj20231122
J.P. Morgan Securities plc	22-Nov-2023 12:40:46	417	215.4000	XLON	07003070000051038-E0GkWjivEzpf20231122
J.P. Morgan Securities plc	22-Nov-2023 12:40:48	481	215.0000	XLON	05003050000050287-E0GkWjivEzqk20231122
J.P. Morgan Securities plc	22-Nov-2023 12:40:48	12	215.0000	XLON	05003050000050287-E0GkWjivEzql20231122
J.P. Morgan Securities plc	22-Nov-2023 12:48:08	218	215.0000	XLON	07003070000052482-E0GkWjivF4Y620231122
J.P. Morgan Securities plc	22-Nov-2023 12:48:08	200	215.0000	XLON	07003070000052482-E0GkWjivF4Y420231122
J.P. Morgan Securities plc	22-Nov-2023 12:49:08	370	215.0000	XLON	07003070000052684-E0GkWjivF57e20231122
J.P. Morgan Securities plc	22-Nov-2023 12:51:18	421	215.0000	XLON	07003070000053064-E0GkWjivF6BW20231122
J.P. Morgan Securities plc	22-Nov-2023 12:51:28	38	215.0000	XLON	07003070000053081-E0GkWjivF6FO20231122
J.P. Morgan Securities plc	22-Nov-2023 12:51:28	310	215.0000	XLON	07003070000053081-E0GkWjivF6FQ20231122
J.P. Morgan Securities plc	22-Nov-2023 12:53:02	333	215.2000	XLON	07003070000053259-E0GkWjivF6u620231122
J.P. Morgan Securities plc	22-Nov-2023 12:55:55	398	215.2000	XLON	05003050000053630-E0GkWjivF8YN20231122
J.P. Morgan Securities plc	22-Nov-2023 12:55:55	29	215.2000	XLON	05003050000053630-E0GkWjivF8YJ20231122
J.P. Morgan Securities plc	22-Nov-2023 12:57:35	42	215.2000	XLON	07003070000053904-E0GkWjivF9OM20231122
J.P. Morgan Securities plc	22-Nov-2023 12:57:35	618	215.2000	XLON	07003070000053904-E0GkWjivF9OT20231122
J.P. Morgan Securities plc	22-Nov-2023 12:58:42	504	215.2000	XLON	07003070000054365-E0GkWjivFAWI20231122
J.P. Morgan Securities plc	22-Nov-2023 12:59:17	28	214.8000	XLON	07003070000053619-E0GkWjivFBGS20231122
J.P. Morgan Securities plc	22-Nov-2023 13:02:35	28	214.8000	XLON	07003070000053619-E0GkWjivFDI920231122
J.P. Morgan Securities plc	22-Nov-2023 13:03:15	31	214.8000	XLON	07003070000053619-E0GkWjivFE9T20231122
J.P. Morgan Securities plc	22-Nov-2023 13:22:06	135	214.8000	XLON	07003070000053619-E0GkWjivFWck20231122
J.P. Morgan Securities plc	22-Nov-2023 13:22:06	70	214.8000	XLON	07003070000053619-E0GkWjivFWcm20231122
J.P. Morgan Securities plc	22-Nov-2023 13:22:06	135	214.8000	XLON	07003070000053619-E0GkWjivFWci20231122
J.P. Morgan Securities plc	22-Nov-2023 13:22:06	500	214.6000	XLON	05003050000052938-E0GkWjivFw4d20231122
J.P. Morgan Securities plc	22-Nov-2023 13:22:07	203	214.6000	XLON	07003070000060173-E0GkWjivFw4d20231122
J.P. Morgan Securities plc	22-Nov-2023 13:22:07	683	214.6000	XLON	07003070000060173-E0GkWjivFw4d20231122
J.P. Morgan Securities plc	22-Nov-2023 13:22:07	396	214.6000	XLON	07003070000060173-E0GkWjivFw4d20231122
J.P. Morgan Securities plc	22-Nov-2023 13:22:13	250	214.8000	XLON	07003070000060177-E0GkWjivFwhh20231122
J.P. Morgan Securities plc	22-Nov-2023 13:23:31	265	214.8000	XLON	07003070000060177-E0GkWjivFxfj20231122
J.P. Morgan Securities plc	22-Nov-2023 13:23:31	316	214.8000	XLON	07003070000060186-E0GkWjivFxfj20231122
J.P. Morgan Securities plc	22-Nov-2023 13:24:04	14	214.8000	XLON	05003050000060226-E0GkWjivFY1G20231122
J.P. Morgan Securities plc	22-Nov-2023 13:26:59	472	214.8000	XLON	05003050000060226-E0GkWjivFajN20231122
J.P. Morgan Securities plc	22-Nov-2023 13:26:59	33	214.8000	XLON	05003050000060226-E0GkWjivFajQ20231122
J.P. Morgan Securities plc	22-Nov-2023 13:27:00	423	214.8000	XLON	05003050000061066-E0GkWjivFak920231122
J.P. Morgan Securities plc	22-Nov-2023 13:27:00	183	214.8000	XLON	05003050000061066-E0GkWjivFakG20231122
J.P. Morgan Securities plc	22-Nov-2023 13:27:23	839	214.8000	XLON	07003070000061323-E0GkWjivFb7c20231122

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Nov-2023 13:27:25	217	214.8000	XLON	07003070000061442-E0GkWjivFbCW20231122
J.P. Morgan Securities plc	22-Nov-2023 13:27:25	266	214.8000	XLON	07003070000061442-E0GkWjivFbCS20231122
J.P. Morgan Securities plc	22-Nov-2023 13:27:25	200	214.8000	XLON	07003070000061468-E0GkWjivFbFo20231122
J.P. Morgan Securities plc	22-Nov-2023 13:27:25	330	214.8000	XLON	07003070000061468-E0GkWjivFbFr20231122
J.P. Morgan Securities plc	22-Nov-2023 13:27:26	200	214.8000	XLON	07003070000061490-E0GkWjivFblj20231122
J.P. Morgan Securities plc	22-Nov-2023 13:27:26	200	214.8000	XLON	07003070000061490-E0GkWjivFblI20231122
J.P. Morgan Securities plc	22-Nov-2023 13:27:26	12	214.8000	XLON	07003070000061490-E0GkWjivFbln20231122
J.P. Morgan Securities plc	22-Nov-2023 13:28:20	618	214.8000	XLON	05003050000061251-E0GkWjivFcJK20231122
J.P. Morgan Securities plc	22-Nov-2023 13:30:00	676	214.8000	XLON	07003070000061721-E0GkWjivFeVL20231122
J.P. Morgan Securities plc	22-Nov-2023 13:30:02	127	214.8000	XLON	07003070000062290-E0GkWjivFeZm20231122
J.P. Morgan Securities plc	22-Nov-2023 13:30:02	400	214.8000	XLON	07003070000062290-E0GkWjivFeZj20231122
J.P. Morgan Securities plc	22-Nov-2023 13:32:14	548	214.0000	XLON	05003050000062834-E0GkWjivFiBj20231122
J.P. Morgan Securities plc	22-Nov-2023 13:33:08	440	213.8000	XLON	07003070000063690-E0GkWjivFjgY20231122
J.P. Morgan Securities plc	22-Nov-2023 13:37:52	83	213.8000	XLON	07003070000064972-E0GkWjivFqRw20231122
J.P. Morgan Securities plc	22-Nov-2023 13:38:08	18	213.8000	XLON	07003070000064972-E0GkWjivFqi820231122
J.P. Morgan Securities plc	22-Nov-2023 13:38:09	608	213.8000	XLON	07003070000064972-E0GkWjivFqjH20231122
J.P. Morgan Securities plc	22-Nov-2023 13:42:52	18	213.8000	XLON	05003050000064933-E0GkWjivFwhR20231122
J.P. Morgan Securities plc	22-Nov-2023 13:44:02	540	215.0000	XLON	05003050000066662-E0GkWjivFz3y20231122
J.P. Morgan Securities plc	22-Nov-2023 13:44:08	618	215.0000	XLON	07003070000067186-E0GkWjivFz8x20231122
J.P. Morgan Securities plc	22-Nov-2023 13:44:21	127	215.0000	XLON	07003070000067280-E0GkWjivFzl220231122
J.P. Morgan Securities plc	22-Nov-2023 13:44:21	450	215.0000	XLON	07003070000067280-E0GkWjivFzl420231122
J.P. Morgan Securities plc	22-Nov-2023 13:45:02	327	214.6000	XLON	07003070000066962-E0GkWjivG01J20231122
J.P. Morgan Securities plc	22-Nov-2023 13:45:02	499	214.8000	XLON	07003070000066970-E0GkWjivG01G20231122
J.P. Morgan Securities plc	22-Nov-2023 13:45:02	108	214.6000	XLON	07003070000066962-E0GkWjivG01L20231122
J.P. Morgan Securities plc	22-Nov-2023 13:47:52	12	213.8000	XLON	07003070000067851-E0GkWjivG3Fv20231122
J.P. Morgan Securities plc	22-Nov-2023 13:57:02	433	213.8000	XLON	07003070000067851-E0GkWjivGCrP20231122
J.P. Morgan Securities plc	22-Nov-2023 13:57:09	488	213.8000	XLON	05003050000070123-E0GkWjivGD1Z20231122
J.P. Morgan Securities plc	22-Nov-2023 13:57:28	24	213.8000	XLON	07003070000070457-E0GkWjivGDcK20231122
J.P. Morgan Securities plc	22-Nov-2023 13:59:08	24	213.8000	XLON	07003070000070457-E0GkWjivGEZj20231122
J.P. Morgan Securities plc	22-Nov-2023 14:07:40	106	213.8000	XLON	07003070000070457-E0GkWjivGNZA20231122
J.P. Morgan Securities plc	22-Nov-2023 14:07:40	416	213.8000	XLON	07003070000070457-E0GkWjivGNZ720231122
J.P. Morgan Securities plc	22-Nov-2023 14:07:55	484	213.8000	XLON	07003070000073162-E0GkWjivGNy120231122
J.P. Morgan Securities plc	22-Nov-2023 14:07:55	214	213.8000	XLON	07003070000073166-E0GkWjivGNy320231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:30	370	214.2000	XLON	07003070000074470-E0GkWjivGSOe20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:30	234	214.2000	XLON	07003070000073902-E0GkWjivGSOE20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:30	485	214.2000	XLON	05003050000073579-E0GkWjivGSOC20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:39	162	214.2000	XLON	05003050000074126-E0GkWjivGSWl20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:39	45	214.2000	XLON	07003070000074470-E0GkWjivGSWj20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:39	200	214.2000	XLON	05003050000074126-E0GkWjivGSWn20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:39	45	214.2000	XLON	05003050000074126-E0GkWjivGSWp20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:40	357	214.2000	XLON	05003050000074150-E0GkWjivGSXG20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:40	200	214.2000	XLON	05003050000074150-E0GkWjivGSXE20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:41	464	214.2000	XLON	05003050000074155-E0GkWjivGSY420231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:42	400	214.2000	XLON	07003070000074507-E0GkWjivGSYV20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:42	296	214.2000	XLON	07003070000074507-E0GkWjivGSYX20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:47	200	214.2000	XLON	05003050000074160-E0GkWjivGSir20231122
J.P. Morgan Securities plc	22-Nov-2023 14:12:47	450	214.2000	XLON	05003050000074160-E0GkWjivGSiu20231122
J.P. Morgan Securities plc	22-Nov-2023 14:13:14	582	214.2000	XLON	07003070000074535-E0GkWjivGT9Q20231122
J.P. Morgan Securities plc	22-Nov-2023 14:13:38	13	214.2000	XLON	05003050000074302-E0GkWjivGTyi20231122
J.P. Morgan Securities plc	22-Nov-2023 14:13:38	200	214.2000	XLON	05003050000074302-E0GkWjivGTyd20231122
J.P. Morgan Securities plc	22-Nov-2023 14:13:38	200	214.2000	XLON	05003050000074302-E0GkWjivGTyf20231122
J.P. Morgan Securities plc	22-Nov-2023 14:14:16	316	214.2000	XLON	05003050000074555-E0GkWjivGUGv20231122
J.P. Morgan Securities plc	22-Nov-2023 14:14:53	337	213.8000	XLON	07003070000073166-E0GkWjivGUql20231122
J.P. Morgan Securities plc	22-Nov-2023 14:14:53	616	213.8000	XLON	07003070000073238-E0GkWjivGUqK20231122
J.P. Morgan Securities plc	22-Nov-2023 14:17:28	199	213.8000	XLON	07003070000075696-E0GkWjivGXFi20231122
J.P. Morgan Securities plc	22-Nov-2023 14:30:53	12	214.6000	XLON	05003050000078978-E0GkWjivGmpj20231122
J.P. Morgan Securities plc	22-Nov-2023 14:30:53	439	214.6000	XLON	05003050000078978-E0GkWjivGmpv20231122
J.P. Morgan Securities plc	22-Nov-2023 14:31:36	447	214.6000	XLON	07003070000079460-E0GkWjivGovU20231122
J.P. Morgan Securities plc	22-Nov-2023 14:32:04	568	214.6000	XLON	07003070000079737-E0GkWjivGpXB20231122
J.P. Morgan Securities plc	22-Nov-2023 14:32:04	200	214.6000	XLON	07003070000079915-E0GkWjivGpy820231122
J.P. Morgan Securities plc	22-Nov-2023 14:32:04	84	214.6000	XLON	07003070000079915-E0GkWjivGpyD20231122
J.P. Morgan Securities plc	22-Nov-2023 14:32:04	200	214.6000	XLON	07003070000079915-E0GkWjivGpyA20231122
J.P. Morgan Securities plc	22-Nov-2023 14:32:33	16	214.6000	XLON	05003050000079660-E0GkWjivGsqk20231122
J.P. Morgan Securities plc	22-Nov-2023 14:33:12	607	214.6000	XLON	05003050000080308-E0GkWjivGsj20231122
J.P. Morgan Securities plc	22-Nov-2023 14:33:12	1000	214.6000	XLON	05003050000079660-E0GkWjivGswu20231122
J.P. Morgan Securities plc	22-Nov-2023 14:33:12	200	214.6000	XLON	05003050000079660-E0GkWjivGswy20231122
J.P. Morgan Securities plc	22-Nov-2023 14:33:12	200	214.6000	XLON	05003050000079660-E0GkWjivGsww20231122
J.P. Morgan Securities plc	22-Nov-2023 14:33:12	138	214.6000	XLON	05003050000079660-E0GkWjivGsx120231122
J.P. Morgan Securities plc	22-Nov-2023 14:33:14	445	214.6000	XLON	05003050000080336-E0GkWjivGsox20231122
J.P. Morgan Securities plc	22-Nov-2023 14:34:52	404	214.4000	XLON	07003070000081693-E0GkWjivGxD020231122
J.P. Morgan Securities plc	22-Nov-2023 14:35:52	360	214.4000	XLON	07003070000082208-E0GkWjivGzOh20231122

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Nov-2023 14:36:28	484	214.4000	XLON	07003070000082450-E0GkWjivHocU20231122
J.P. Morgan Securities plc	22-Nov-2023 14:38:08	403	214.4000	XLON	05003050000082862-E0GkWjivH3oV20231122
J.P. Morgan Securities plc	22-Nov-2023 14:39:24	218	214.4000	XLON	05003050000082878-E0GkWjivH6GH20231122
J.P. Morgan Securities plc	22-Nov-2023 14:42:58	944	214.8000	XLON	05003050000084878-E0GkWjivHC9i20231122
J.P. Morgan Securities plc	22-Nov-2023 14:46:09	1067	214.8000	XLON	05003050000086004-E0GkWjivHHVn20231122
J.P. Morgan Securities plc	22-Nov-2023 14:47:09	551	214.8000	XLON	07003070000086625-E0GkWjivHJch20231122
J.P. Morgan Securities plc	22-Nov-2023 14:48:23	383	214.2000	XLON	05003050000086796-E0GkWjivHLzj20231122
J.P. Morgan Securities plc	22-Nov-2023 14:48:23	76	214.2000	XLON	05003050000086796-E0GkWjivHLzm20231122
J.P. Morgan Securities plc	22-Nov-2023 14:48:55	582	214.0000	XLON	05003050000083658-E0GkWjivHMxh20231122
J.P. Morgan Securities plc	22-Nov-2023 14:49:58	33	214.0000	XLON	05003050000083658-E0GkWjivHObG20231122
J.P. Morgan Securities plc	22-Nov-2023 14:49:58	398	214.0000	XLON	05003050000087347-E0GkWjivHObI20231122
J.P. Morgan Securities plc	22-Nov-2023 14:51:03	446	213.8000	XLON	05003050000075507-E0GkWjivHQQ420231122
J.P. Morgan Securities plc	22-Nov-2023 14:54:09	569	213.8000	XLON	07003070000089229-E0GkWjivHVnU20231122
J.P. Morgan Securities plc	22-Nov-2023 14:59:09	903	213.8000	XLON	05003050000090758-E0GkWjivHdSK20231122
J.P. Morgan Securities plc	22-Nov-2023 15:00:48	538	214.0000	XLON	05003050000091812-E0GkWjivHgER20231122
J.P. Morgan Securities plc	22-Nov-2023 15:01:28	208	213.4000	XLON	07003070000090538-E0GkWjivHhvw20231122
J.P. Morgan Securities plc	22-Nov-2023 15:01:28	385	213.4000	XLON	05003050000088122-E0GkWjivHhwr20231122
J.P. Morgan Securities plc	22-Nov-2023 15:01:28	15	213.4000	XLON	07003070000090538-E0GkWjivHhwt20231122
J.P. Morgan Securities plc	22-Nov-2023 15:01:28	540	214.0000	XLON	07003070000092541-E0GkWjivHhtk20231122
J.P. Morgan Securities plc	22-Nov-2023 15:05:35	474	213.6000	XLON	07003070000094086-E0GkWjivHpau20231122
J.P. Morgan Securities plc	22-Nov-2023 15:06:28	446	214.2000	XLON	07003070000094400-E0GkWjivHrBG20231122
J.P. Morgan Securities plc	22-Nov-2023 15:08:08	192	214.2000	XLON	05003050000094598-E0GkWjivHtZ520231122
J.P. Morgan Securities plc	22-Nov-2023 15:08:10	403	214.2000	XLON	07003070000094866-E0GkWjivHtqj20231122
J.P. Morgan Securities plc	22-Nov-2023 15:09:48	450	214.2000	XLON	05003050000095025-E0GkWjivHvX820231122
J.P. Morgan Securities plc	22-Nov-2023 15:11:28	628	214.2000	XLON	07003070000095763-E0GkWjivHxmg20231122
J.P. Morgan Securities plc	22-Nov-2023 15:13:08	501	214.2000	XLON	07003070000096346-E0GkWjivH0MS20231122
J.P. Morgan Securities plc	22-Nov-2023 15:14:48	182	214.2000	XLON	05003050000096596-E0GkWjivI2Np20231122
J.P. Morgan Securities plc	22-Nov-2023 15:14:48	165	214.2000	XLON	05003050000096596-E0GkWjivI2Nn20231122
J.P. Morgan Securities plc	22-Nov-2023 15:14:48	200	214.2000	XLON	05003050000096596-E0GkWjivI2NI20231122
J.P. Morgan Securities plc	22-Nov-2023 15:19:08	642	214.2000	XLON	05003050000098097-E0GkWjivI8U820231122
J.P. Morgan Securities plc	22-Nov-2023 15:19:48	576	214.2000	XLON	07003070000098552-E0GkWjivI9d120231122
J.P. Morgan Securities plc	22-Nov-2023 15:19:48	44	214.2000	XLON	07003070000098552-E0GkWjivI9cz20231122
J.P. Morgan Securities plc	22-Nov-2023 15:21:28	579	214.2000	XLON	05003050000098927-E0GkWjivI8fm20231122
J.P. Morgan Securities plc	22-Nov-2023 15:23:29	54	214.2000	XLON	07003070000099658-E0GkWjivIE6K20231122
J.P. Morgan Securities plc	22-Nov-2023 15:23:29	591	214.2000	XLON	07003070000099658-E0GkWjivIE6H20231122
J.P. Morgan Securities plc	22-Nov-2023 15:24:48	400	214.2000	XLON	05003050000099929-E0GkWjivIFmq20231122
J.P. Morgan Securities plc	22-Nov-2023 15:24:48	62	214.2000	XLON	05003050000099929-E0GkWjivIFmt20231122
J.P. Morgan Securities plc	22-Nov-2023 15:26:28	647	214.2000	XLON	05003050000100508-E0GkWjivIIC420231122
J.P. Morgan Securities plc	22-Nov-2023 15:28:08	647	214.2000	XLON	05003050000101022-E0GkWjivIK8n20231122
J.P. Morgan Securities plc	22-Nov-2023 15:36:09	235	214.8000	XLON	07003070000102498-E0GkWjivITf20231122
J.P. Morgan Securities plc	22-Nov-2023 15:36:09	323	214.8000	XLON	07003070000102498-E0GkWjivITtk20231122
J.P. Morgan Securities plc	22-Nov-2023 15:38:28	148	214.8000	XLON	07003070000104056-E0GkWjivIX4z20231122
J.P. Morgan Securities plc	22-Nov-2023 15:38:28	472	214.8000	XLON	07003070000104056-E0GkWjivIX4x20231122
J.P. Morgan Securities plc	22-Nov-2023 15:38:36	527	214.8000	XLON	07003070000104922-E0GkWjivIjD20231122
J.P. Morgan Securities plc	22-Nov-2023 15:40:15	182	214.8000	XLON	07003070000104922-E0GkWjivIYxn20231122
J.P. Morgan Securities plc	22-Nov-2023 15:40:15	12	214.8000	XLON	05003050000104879-E0GkWjivIYxp20231122
J.P. Morgan Securities plc	22-Nov-2023 15:41:46	379	214.8000	XLON	05003050000104879-E0GkWjivIYarr20231122
J.P. Morgan Securities plc	22-Nov-2023 15:41:47	514	214.8000	XLON	05003050000106021-E0GkWjivIvasu20231122
J.P. Morgan Securities plc	22-Nov-2023 15:41:48	514	214.8000	XLON	07003070000106201-E0GkWjivIavn20231122
J.P. Morgan Securities plc	22-Nov-2023 15:42:48	428	214.8000	XLON	05003050000106457-E0GkWjivIvc1k20231122
J.P. Morgan Securities plc	22-Nov-2023 15:42:48	200	214.8000	XLON	05003050000106457-E0GkWjivIvc1h20231122
J.P. Morgan Securities plc	22-Nov-2023 15:43:28	517	214.8000	XLON	05003050000106694-E0GkWjivIvcfH20231122
J.P. Morgan Securities plc	22-Nov-2023 15:43:45	466	214.6000	XLON	07003070000102112-E0GkWjivIpcvb20231122
J.P. Morgan Securities plc	22-Nov-2023 15:45:05	57	214.2000	XLON	05003050000101591-E0GkWjivIeBV20231122
J.P. Morgan Securities plc	22-Nov-2023 15:45:36	545	214.2000	XLON	05003050000101591-E0GkWjivIef620231122
J.P. Morgan Securities plc	22-Nov-2023 15:46:56	462	213.8000	XLON	07003070000107950-E0GkWjivIgaV20231122
J.P. Morgan Securities plc	22-Nov-2023 15:48:08	96	213.8000	XLON	07003070000107950-E0GkWjivIIBl20231122
J.P. Morgan Securities plc	22-Nov-2023 15:48:08	392	213.8000	XLON	07003070000108498-E0GkWjivIIBn20231122
J.P. Morgan Securities plc	22-Nov-2023 15:52:38	200	214.4000	XLON	05003050000109464-E0GkWjivImwz20231122
J.P. Morgan Securities plc	22-Nov-2023 15:52:38	443	214.4000	XLON	05003050000109464-E0GkWjivImxm20231122
J.P. Morgan Securities plc	22-Nov-2023 15:53:38	36	214.4000	XLON	07003070000110833-E0GkWjivIoPI20231122
J.P. Morgan Securities plc	22-Nov-2023 15:53:38	400	214.4000	XLON	07003070000110833-E0GkWjivIoPG20231122
J.P. Morgan Securities plc	22-Nov-2023 15:54:18	187	214.4000	XLON	05003050000110990-E0GkWjivIpyk20231122
J.P. Morgan Securities plc	22-Nov-2023 15:54:18	31	214.4000	XLON	05003050000110990-E0GkWjivIpyi20231122
J.P. Morgan Securities plc	22-Nov-2023 15:54:18	214	214.4000	XLON	05003050000110990-E0GkWjivIpyg20231122
J.P. Morgan Securities plc	22-Nov-2023 15:55:18	90	214.4000	XLON	05003050000111320-E0GkWjivIqap20231122
J.P. Morgan Securities plc	22-Nov-2023 15:55:18	196	214.4000	XLON	05003050000111320-E0GkWjivIqan20231122
J.P. Morgan Securities plc	22-Nov-2023 15:55:58	505	214.4000	XLON	05003050000111655-E0GkWjivIrtO20231122
J.P. Morgan Securities plc	22-Nov-2023 15:57:29	491	214.4000	XLON	05003050000112187-E0GkWjivItdQ20231122
J.P. Morgan Securities plc	22-Nov-2023 15:57:35	540	214.0000	XLON	07003070000111966-E0GkWjivItdO20231122
J.P. Morgan Securities plc	22-Nov-2023 15:57:48	669	213.8000	XLON	07003070000109614-E0GkWjivIYp20231122

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Nov-2023 15:58:37	19	213.8000	XLON	07003070000109614-E0GkWjivluKU20231122
J.P. Morgan Securities plc	22-Nov-2023 15:58:37	459	213.8000	XLON	05003050000112443-E0GkWjivluKW20231122
J.P. Morgan Securities plc	22-Nov-2023 16:00:13	77	213.8000	XLON	05003050000112443-E0GkWjivlwWa20231122
J.P. Morgan Securities plc	22-Nov-2023 16:00:13	385	213.8000	XLON	07003070000113057-E0GkWjivlwWc20231122
J.P. Morgan Securities plc	22-Nov-2023 16:04:23	517	213.4000	XLON	05003050000114894-E0GkWjivJ29k20231122
J.P. Morgan Securities plc	22-Nov-2023 16:04:36	376	213.2000	XLON	07003070000112537-E0GkWjivJ2Lp20231122
J.P. Morgan Securities plc	22-Nov-2023 16:05:18	203	212.6000	XLON	05003050000112444-E0GkWjivJ3JX20231122
J.P. Morgan Securities plc	22-Nov-2023 16:05:18	173	212.6000	XLON	05003050000112444-E0GkWjivJ3JS20231122
J.P. Morgan Securities plc	22-Nov-2023 16:08:53	501	213.4000	XLON	07003070000116426-E0GkWjivJ6OR20231122
J.P. Morgan Securities plc	22-Nov-2023 16:11:45	311	213.4000	XLON	05003050000116824-E0GkWjivJ9y420231122
J.P. Morgan Securities plc	22-Nov-2023 16:11:45	208	213.4000	XLON	07003070000116770-E0GkWjivJ9y020231122
J.P. Morgan Securities plc	22-Nov-2023 16:11:45	8	213.4000	XLON	07003070000116770-E0GkWjivJ9y220231122
J.P. Morgan Securities plc	22-Nov-2023 16:12:59	216	213.4000	XLON	07003070000117997-E0GkWjivJBI320231122
J.P. Morgan Securities plc	22-Nov-2023 16:12:59	294	213.4000	XLON	07003070000117997-E0GkWjivJBI420231122
J.P. Morgan Securities plc	22-Nov-2023 16:13:37	36	213.4000	XLON	07003070000117997-E0GkWjivJCSk20231122
J.P. Morgan Securities plc	22-Nov-2023 16:14:27	446	213.4000	XLON	05003050000118315-E0GkWjivJD6320231122
J.P. Morgan Securities plc	22-Nov-2023 16:14:27	110	213.4000	XLON	05003050000118315-E0GkWjivJD6720231122
J.P. Morgan Securities plc	22-Nov-2023 16:14:28	554	213.2000	XLON	05003050000116135-E0GkWjivJD7C20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:08	695	213.2000	XLON	05003050000120060-E0GkWjivJGaD20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:08	215	213.2000	XLON	05003050000120060-E0GkWjivJGaB20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:08	48	213.2000	XLON	05003050000120060-E0GkWjivJGaF20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:30	219	212.6000	XLON	05003050000119598-E0GkWjivJHWk20231122
J.P. Morgan Securities plc	22-Nov-2023 16:17:30	363	212.6000	XLON	05003050000119598-E0GkWjivJHWm20231122
J.P. Morgan Securities plc	22-Nov-2023 16:18:48	616	212.6000	XLON	05003050000120802-E0GkWjivJlSf20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:46	477	212.6000	XLON	05003050000120831-E0GkWjivJK1J20231122
J.P. Morgan Securities plc	22-Nov-2023 16:19:46	107	212.6000	XLON	05003050000120831-E0GkWjivJK1H20231122
J.P. Morgan Securities plc	22-Nov-2023 16:21:28	617	212.6000	XLON	05003050000121942-E0GkWjivJMBx20231122
J.P. Morgan Securities plc	22-Nov-2023 16:23:08	229	212.6000	XLON	05003050000122610-E0GkWjivJNn020231122
J.P. Morgan Securities plc	22-Nov-2023 16:23:11	544	212.6000	XLON	07003070000122787-E0GkWjivJNqy20231122
J.P. Morgan Securities plc	22-Nov-2023 16:24:30	458	212.2000	XLON	05003050000121524-E0GkWjivJPAn20231122
J.P. Morgan Securities plc	22-Nov-2023 16:25:20	419	211.8000	XLON	07003070000123390-E0GkWjivJQ9S20231122
J.P. Morgan Securities plc	22-Nov-2023 16:26:28	345	212.8000	XLON	05003050000124002-E0GkWjivJRgF20231122
J.P. Morgan Securities plc	22-Nov-2023 16:28:11	216	212.4000	XLON	07003070000124878-E0GkWjivJUQI20231122
J.P. Morgan Securities plc	22-Nov-2023 16:28:14	279	212.2000	XLON	05003050000123906-E0GkWjivJUUA20231122