

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Nov-2023 09:06:55	406	197.0000	XLON	07003070000017853-E0Gej3rV1M2a20231114
J.P. Morgan Securities plc	14-Nov-2023 09:06:55	377	196.9000	XLON	05003050000017014-E0Gej3rV1M3A20231114
J.P. Morgan Securities plc	14-Nov-2023 09:06:55	458	196.8000	XLON	07003070000016967-E0Gej3rV1M3H20231114
J.P. Morgan Securities plc	14-Nov-2023 09:06:56	385	196.8000	XLON	05003050000017912-E0Gej3rV1M4g20231114
J.P. Morgan Securities plc	14-Nov-2023 09:07:06	406	196.8000	XLON	07003070000017865-E0Gej3rV1MJK20231114
J.P. Morgan Securities plc	14-Nov-2023 09:07:07	326	196.8000	XLON	07003070000017884-E0Gej3rV1MK820231114
J.P. Morgan Securities plc	14-Nov-2023 09:07:08	375	196.8000	XLON	05003050000017941-E0Gej3rV1MLN20231114
J.P. Morgan Securities plc	14-Nov-2023 09:07:50	90	196.9000	XLON	05003050000018071-E0Gej3rV1MyQ20231114
J.P. Morgan Securities plc	14-Nov-2023 09:07:50	480	196.9000	XLON	05003050000018071-E0Gej3rV1MyO20231114
J.P. Morgan Securities plc	14-Nov-2023 09:07:51	480	196.9000	XLON	07003070000017987-E0Gej3rV1Mz220231114
J.P. Morgan Securities plc	14-Nov-2023 09:07:51	351	196.8000	XLON	05003050000017942-E0Gej3rV1MzB20231114
J.P. Morgan Securities plc	14-Nov-2023 09:07:58	408	196.9000	XLON	05003050000018082-E0Gej3rV1N6L20231114
J.P. Morgan Securities plc	14-Nov-2023 09:32:56	318	198.1000	XLON	07003070000021501-E0Gej3rV1niS20231114
J.P. Morgan Securities plc	14-Nov-2023 09:33:26	318	198.2000	XLON	05003050000021633-E0Gej3rV1o1H20231114
J.P. Morgan Securities plc	14-Nov-2023 09:33:27	314	198.2000	XLON	05003050000021689-E0Gej3rV1o2320231114
J.P. Morgan Securities plc	14-Nov-2023 09:34:02	345	198.2000	XLON	07003070000021598-E0Gej3rV1oTG20231114
J.P. Morgan Securities plc	14-Nov-2023 09:35:02	477	198.1000	XLON	07003070000021503-E0Gej3rV1pPH20231114
J.P. Morgan Securities plc	14-Nov-2023 09:35:02	345	198.2000	XLON	05003050000021790-E0Gej3rV1pP320231114
J.P. Morgan Securities plc	14-Nov-2023 09:35:02	339	197.9000	XLON	05003050000020154-E0Gej3rV1pPV20231114
J.P. Morgan Securities plc	14-Nov-2023 09:35:06	411	197.9000	XLON	07003070000021891-E0Gej3rV1pgu20231114
J.P. Morgan Securities plc	14-Nov-2023 09:35:07	470	197.8000	XLON	05003050000021983-E0Gej3rV1phO20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:44	406	198.6000	XLON	07003070000022281-E0Gej3rV1tKA20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:45	499	198.6000	XLON	05003050000022386-E0Gej3rV1tST20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:46	499	198.6000	XLON	07003070000022296-E0Gej3rV1tWg20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:47	499	198.6000	XLON	05003050000022394-E0Gej3rV1tZp20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:50	437	198.6000	XLON	05003050000022395-E0Gej3rV1twy20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:51	499	198.6000	XLON	05003050000022426-E0Gej3rV1u1U20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:52	399	198.6000	XLON	07003070000022344-E0Gej3rV1u7t20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:53	511	198.6000	XLON	05003050000022440-E0Gej3rV1uBt20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:54	368	198.6000	XLON	05003050000022448-E0Gej3rV1uEM20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:55	338	198.6000	XLON	07003070000022367-E0Gej3rV1uL120231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:56	138	198.6000	XLON	07003070000022373-E0Gej3rV1uPh20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:56	200	198.6000	XLON	07003070000022373-E0Gej3rV1uP20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:57	138	198.6000	XLON	05003050000022470-E0Gej3rV1uUz20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:57	200	198.6000	XLON	05003050000022470-E0Gej3rV1uUx20231114
J.P. Morgan Securities plc	14-Nov-2023 09:37:58	399	198.6000	XLON	07003070000022387-E0Gej3rV1uZS20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:00	242	198.6000	XLON	07003070000022396-E0Gej3rV1uj320231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:02	189	198.6000	XLON	07003070000022396-E0Gej3rV1uuB20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:03	308	198.6000	XLON	05003050000022516-E0Gej3rV1uug20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:04	316	198.6000	XLON	07003070000022435-E0Gej3rV1uwf20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:04	84	198.6000	XLON	07003070000022435-E0Gej3rV1uwZ20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:05	339	198.6000	XLON	07003070000022442-E0Gej3rV1v1d20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:06	400	198.6000	XLON	05003050000022529-E0Gej3rV1v3j20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:07	308	198.6000	XLON	07003070000022449-E0Gej3rV1v7d20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:08	308	198.6000	XLON	07003070000022455-E0Gej3rV1v8n20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:09	306	198.6000	XLON	07003070000022458-E0Gej3rV1v9W20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:10	367	198.6000	XLON	05003050000022559-E0Gej3rV1vOS20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:11	398	198.6000	XLON	07003070000022484-E0Gej3rV1vUL20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:12	428	198.6000	XLON	07003070000022491-E0Gej3rV1vY820231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:13	306	198.6000	XLON	07003070000022500-E0Gej3rV1vbt20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:14	337	198.6000	XLON	05003050000022587-E0Gej3rV1vvc20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:15	228	198.6000	XLON	05003050000022600-E0Gej3rV1vjC20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:15	200	198.6000	XLON	05003050000022600-E0Gej3rV1vjA20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:16	200	198.6000	XLON	05003050000022613-E0Gej3rV1vog20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:16	137	198.6000	XLON	05003050000022613-E0Gej3rV1voi20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:17	167	198.6000	XLON	05003050000022617-E0Gej3rV1vrN20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:17	200	198.6000	XLON	05003050000022617-E0Gej3rV1vrl20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:18	137	198.6000	XLON	07003070000022532-E0Gej3rV1vu420231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:18	200	198.6000	XLON	07003070000022532-E0Gej3rV1vu20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:19	455	198.6000	XLON	05003050000022629-E0Gej3rV1vy820231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:20	200	198.6000	XLON	07003070000022549-E0Gej3rV1vzw20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:20	103	198.6000	XLON	07003070000022549-E0Gej3rV1vzy20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:21	333	198.6000	XLON	07003070000022554-E0Gej3rV1w2e20231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:56	224	198.6000	XLON	07003070000022699-E0Gej3rV1xf920231114
J.P. Morgan Securities plc	14-Nov-2023 09:38:56	200	198.6000	XLON	07003070000022699-E0Gej3rV1xf620231114
J.P. Morgan Securities plc	14-Nov-2023 09:39:56	334	198.6000	XLON	05003050000022957-E0Gej3rV1zgm20231114
J.P. Morgan Securities plc	14-Nov-2023 09:40:36	364	198.6000	XLON	05003050000023074-E0Gej3rV1zgw20231114
J.P. Morgan Securities plc	14-Nov-2023 09:41:01	424	198.6000	XLON	05003050000023140-E0Gej3rV20Bg20231114
J.P. Morgan Securities plc	14-Nov-2023 09:42:01	301	198.5000	XLON	07003070000023268-E0Gej3rV21mv20231114
J.P. Morgan Securities plc	14-Nov-2023 09:42:41	430	198.4000	XLON	05003050000023466-E0Gej3rV22h220231114
J.P. Morgan Securities plc	14-Nov-2023 09:46:01	400	198.4000	XLON	05003050000024074-E0Gej3rV27Cg20231114

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Nov-2023 09:46:01	163	198.4000	XLON	05003050000024074-E0Gej3rV27Ci20231114
J.P. Morgan Securities plc	14-Nov-2023 09:46:13	288	198.2000	XLON	07003070000023629-E0Gej3rV27TR20231114
J.P. Morgan Securities plc	14-Nov-2023 09:46:13	244	198.2000	XLON	05003050000023943-E0Gej3rV27TT20231114
J.P. Morgan Securities plc	14-Nov-2023 09:46:16	404	198.1000	XLON	07003070000021962-E0Gej3rV27VA20231114
J.P. Morgan Securities plc	14-Nov-2023 09:52:01	470	198.3000	XLON	05003050000024926-E0Gej3rV2Cvg20231114
J.P. Morgan Securities plc	14-Nov-2023 09:53:13	107	198.4000	XLON	05003050000025123-E0Gej3rV2ERSU20231114
J.P. Morgan Securities plc	14-Nov-2023 09:53:13	646	198.4000	XLON	05003050000025123-E0Gej3rV2ERU20231114
J.P. Morgan Securities plc	14-Nov-2023 09:56:01	312	198.3000	XLON	07003070000025324-E0Gej3rV2H0M20231114
J.P. Morgan Securities plc	14-Nov-2023 09:56:01	298	198.1000	XLON	07003070000024703-E0Gej3rV2H0V20231114
J.P. Morgan Securities plc	14-Nov-2023 09:56:01	500	198.1000	XLON	05003050000025016-E0Gej3rV2H0Z20231114
J.P. Morgan Securities plc	14-Nov-2023 10:02:12	233	197.5000	XLON	07003070000025604-E0Gej3rV2McJ20231114
J.P. Morgan Securities plc	14-Nov-2023 10:02:12	369	197.3000	XLON	07003070000025328-E0Gej3rV2Mcf20231114
J.P. Morgan Securities plc	14-Nov-2023 10:02:12	315	197.5000	XLON	07003070000025497-E0Gej3rV2Mch20231114
J.P. Morgan Securities plc	14-Nov-2023 10:02:12	438	197.3000	XLON	05003050000025470-E0Gej3rV2Mcd20231114
J.P. Morgan Securities plc	14-Nov-2023 10:03:24	293	196.9000	XLON	05003050000026061-E0Gej3rV2O3j20231114
J.P. Morgan Securities plc	14-Nov-2023 10:03:24	244	196.9000	XLON	05003050000025775-E0Gej3rV2O3h20231114
J.P. Morgan Securities plc	14-Nov-2023 10:04:20	351	196.3000	XLON	07003070000026399-E0Gej3rV2O520231114
J.P. Morgan Securities plc	14-Nov-2023 10:04:20	444	196.3000	XLON	07003070000026399-E0Gej3rV2O520231114
J.P. Morgan Securities plc	14-Nov-2023 10:14:21	588	196.7000	XLON	07003070000027899-E0Gej3rV2Xvk20231114
J.P. Morgan Securities plc	14-Nov-2023 10:15:21	337	196.7000	XLON	05003050000028223-E0Gej3rV2YV20231114
J.P. Morgan Securities plc	14-Nov-2023 10:18:12	443	196.7000	XLON	07003070000028340-E0Gej3rV2aQg20231114
J.P. Morgan Securities plc	14-Nov-2023 10:19:12	443	196.7000	XLON	05003050000028691-E0Gej3rV2bPy20231114
J.P. Morgan Securities plc	14-Nov-2023 10:21:51	443	196.7000	XLON	07003070000028897-E0Gej3rV2dWo20231114
J.P. Morgan Securities plc	14-Nov-2023 10:22:51	605	196.7000	XLON	05003050000029292-E0Gej3rV2eAp20231114
J.P. Morgan Securities plc	14-Nov-2023 10:23:31	361	196.7000	XLON	07003070000029117-E0Gej3rV2ebK20231114
J.P. Morgan Securities plc	14-Nov-2023 10:24:31	400	196.7000	XLON	07003070000029218-E0Gej3rV2fEY20231114
J.P. Morgan Securities plc	14-Nov-2023 10:24:31	36	196.7000	XLON	07003070000029218-E0Gej3rV2fEa20231114
J.P. Morgan Securities plc	14-Nov-2023 10:25:12	395	196.5000	XLON	05003050000029523-E0Gej3rV2fg520231114
J.P. Morgan Securities plc	14-Nov-2023 10:33:08	355	196.4000	XLON	07003070000029722-E0Gej3rV2lsY20231114
J.P. Morgan Securities plc	14-Nov-2023 10:33:08	524	196.5000	XLON	05003050000030322-E0Gej3rV2lsV20231114
J.P. Morgan Securities plc	14-Nov-2023 10:33:08	521	196.3000	XLON	07003070000028733-E0Gej3rV2lsp20231114
J.P. Morgan Securities plc	14-Nov-2023 10:36:59	491	196.3000	XLON	05003050000031081-E0Gej3rV2p5w20231114
J.P. Morgan Securities plc	14-Nov-2023 10:37:01	386	196.3000	XLON	07003070000030801-E0Gej3rV2p9l20231114
J.P. Morgan Securities plc	14-Nov-2023 10:38:01	318	196.3000	XLON	07003070000030908-E0Gej3rV2pzA20231114
J.P. Morgan Securities plc	14-Nov-2023 10:40:13	487	196.1000	XLON	05003050000031275-E0Gej3rV2rWr20231114
J.P. Morgan Securities plc	14-Nov-2023 10:40:13	491	196.0000	XLON	07003070000030558-E0Gej3rV2rWt20231114
J.P. Morgan Securities plc	14-Nov-2023 10:44:09	450	195.8000	XLON	07003070000031145-E0Gej3rV2uQl20231114
J.P. Morgan Securities plc	14-Nov-2023 10:46:04	305	195.7000	XLON	07003070000031590-E0Gej3rV2vy020231114
J.P. Morgan Securities plc	14-Nov-2023 10:47:01	19	195.7000	XLON	05003050000032320-E0Gej3rV2wgf20231114
J.P. Morgan Securities plc	14-Nov-2023 10:50:02	200	195.7000	XLON	05003050000032320-E0Gej3rV2yux20231114
J.P. Morgan Securities plc	14-Nov-2023 10:50:02	169	195.7000	XLON	05003050000032320-E0Gej3rV2yuv20231114
J.P. Morgan Securities plc	14-Nov-2023 10:50:02	127	195.7000	XLON	05003050000032320-E0Gej3rV2yuz20231114
J.P. Morgan Securities plc	14-Nov-2023 11:00:00	343	195.7000	XLON	07003070000032653-E0Gej3rV36wQ20231114
J.P. Morgan Securities plc	14-Nov-2023 11:00:01	376	195.7000	XLON	05003050000034151-E0Gej3rV36xi20231114
J.P. Morgan Securities plc	14-Nov-2023 11:00:03	376	195.7000	XLON	07003070000033839-E0Gej3rV36yU20231114
J.P. Morgan Securities plc	14-Nov-2023 11:00:06	160	195.8000	XLON	07003070000033849-E0Gej3rV370020231114
J.P. Morgan Securities plc	14-Nov-2023 11:06:22	200	196.0000	XLON	07003070000034676-E0Gej3rV3Bbl20231114
J.P. Morgan Securities plc	14-Nov-2023 11:06:22	245	196.0000	XLON	07003070000034676-E0Gej3rV3Bbo20231114
J.P. Morgan Securities plc	14-Nov-2023 11:06:23	410	196.0000	XLON	05003050000034980-E0Gej3rV3Bd420231114
J.P. Morgan Securities plc	14-Nov-2023 11:06:24	480	196.0000	XLON	07003070000034678-E0Gej3rV3Be820231114
J.P. Morgan Securities plc	14-Nov-2023 11:07:09	245	196.0000	XLON	05003050000034986-E0Gej3rV3CDx20231114
J.P. Morgan Securities plc	14-Nov-2023 11:07:09	200	196.0000	XLON	05003050000034986-E0Gej3rV3CDv20231114
J.P. Morgan Securities plc	14-Nov-2023 11:07:10	441	196.0000	XLON	07003070000034766-E0Gej3rV3CFy20231114
J.P. Morgan Securities plc	14-Nov-2023 11:07:15	407	196.0000	XLON	05003050000035081-E0Gej3rV3CSt20231114
J.P. Morgan Securities plc	14-Nov-2023 11:09:00	339	196.0000	XLON	07003070000034807-E0Gej3rV3DnL20231114
J.P. Morgan Securities plc	14-Nov-2023 11:09:00	224	195.8000	XLON	07003070000033863-E0Gej3rV3Dnk20231114
J.P. Morgan Securities plc	14-Nov-2023 11:09:00	182	195.8000	XLON	07003070000033849-E0Gej3rV3Dni20231114
J.P. Morgan Securities plc	14-Nov-2023 11:09:00	394	195.9000	XLON	07003070000034583-E0Gej3rV3DnO20231114
J.P. Morgan Securities plc	14-Nov-2023 11:09:02	369	195.8000	XLON	07003070000035021-E0Gej3rV3Dql20231114
J.P. Morgan Securities plc	14-Nov-2023 11:13:41	372	195.8000	XLON	05003050000035984-E0Gej3rV3Gug20231114
J.P. Morgan Securities plc	14-Nov-2023 11:15:21	408	195.8000	XLON	05003050000036213-E0Gej3rV3l5d20231114
J.P. Morgan Securities plc	14-Nov-2023 11:16:01	469	195.8000	XLON	07003070000035934-E0Gej3rV3lTG20231114
J.P. Morgan Securities plc	14-Nov-2023 11:16:41	498	195.6000	XLON	05003050000035614-E0Gej3rV3lX20231114
J.P. Morgan Securities plc	14-Nov-2023 11:16:41	370	195.5000	XLON	07003070000035215-E0Gej3rV3lX920231114
J.P. Morgan Securities plc	14-Nov-2023 11:22:30	401	195.6000	XLON	07003070000036641-E0Gej3rV3M2D20231114
J.P. Morgan Securities plc	14-Nov-2023 11:23:06	367	195.4000	XLON	05003050000036494-E0Gej3rV3Mcf20231114
J.P. Morgan Securities plc	14-Nov-2023 11:23:07	333	195.3000	XLON	07003070000036737-E0Gej3rV3Mgg20231114
J.P. Morgan Securities plc	14-Nov-2023 11:26:57	280	195.3000	XLON	05003050000037456-E0Gej3rV3Of20231114
J.P. Morgan Securities plc	14-Nov-2023 11:32:07	452	195.3000	XLON	07003070000037189-E0Gej3rV3SGt20231114
J.P. Morgan Securities plc	14-Nov-2023 11:32:07	462	195.3000	XLON	05003050000038130-E0Gej3rV3SHA20231114
J.P. Morgan Securities plc	14-Nov-2023 11:34:35	318	195.3000	XLON	07003070000037757-E0Gej3rV3UXg20231114

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J.P. Morgan Securities plc	14-Nov-2023 11:34:35	45	195.3000	XLON	07003070000037757-E0Gej3rV3UXj20231114
J.P. Morgan Securities plc	14-Nov-2023 11:34:36	90	195.3000	XLON	05003050000038473-E0Gej3rV3UYa20231114
J.P. Morgan Securities plc	14-Nov-2023 11:34:37	90	195.3000	XLON	05003050000038474-E0Gej3rV3UZ820231114
J.P. Morgan Securities plc	14-Nov-2023 11:34:37	102	195.3000	XLON	05003050000038474-E0Gej3rV3UZ620231114
J.P. Morgan Securities plc	14-Nov-2023 11:34:38	102	195.3000	XLON	07003070000038117-E0Gej3rV3UZV20231114
J.P. Morgan Securities plc	14-Nov-2023 11:41:05	354	195.3000	XLON	05003050000038481-E0Gej3rV3YmA20231114
J.P. Morgan Securities plc	14-Nov-2023 11:41:05	143	195.3000	XLON	05003050000038481-E0Gej3rV3Ym820231114
J.P. Morgan Securities plc	14-Nov-2023 11:41:06	90	195.3000	XLON	05003050000039180-E0Gej3rV3Ymo20231114
J.P. Morgan Securities plc	14-Nov-2023 11:41:07	90	195.3000	XLON	05003050000039183-E0Gej3rV3YpG20231114
J.P. Morgan Securities plc	14-Nov-2023 11:41:08	363	195.3000	XLON	05003050000039190-E0Gej3rV3Yt220231114
J.P. Morgan Securities plc	14-Nov-2023 11:41:09	396	195.3000	XLON	05003050000039195-E0Gej3rV3YvO20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:05	392	195.5000	XLON	05003050000040486-E0Gej3rV3gXB20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:06	355	195.5000	XLON	07003070000040083-E0Gej3rV3gXQ20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:07	155	195.5000	XLON	05003050000040491-E0Gej3rV3gYc20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:07	200	195.5000	XLON	05003050000040491-E0Gej3rV3gYA20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:08	200	195.5000	XLON	07003070000040085-E0Gej3rV3gYr20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:08	155	195.5000	XLON	07003070000040085-E0Gej3rV3gYu20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:09	200	195.5000	XLON	05003050000040495-E0Gej3rV3gaO20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:09	153	195.5000	XLON	05003050000040495-E0Gej3rV3gaQ20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:10	394	195.5000	XLON	07003070000040091-E0Gej3rV3gdN20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:10	200	195.5000	XLON	07003070000040091-E0Gej3rV3gdK20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:11	383	195.5000	XLON	05003050000040497-E0Gej3rV3gej20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:12	183	195.5000	XLON	07003070000040106-E0Gej3rV3gfp20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:12	200	195.5000	XLON	07003070000040106-E0Gej3rV3gff20231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:26	328	195.5000	XLON	05003050000040545-E0Gej3rV3gv520231114
J.P. Morgan Securities plc	14-Nov-2023 11:52:26	9	195.5000	XLON	05003050000040545-E0Gej3rV3guh20231114
J.P. Morgan Securities plc	14-Nov-2023 11:53:26	350	195.5000	XLON	05003050000040708-E0Gej3rV3hpT20231114
J.P. Morgan Securities plc	14-Nov-2023 11:54:06	318	195.5000	XLON	07003070000040359-E0Gej3rV3iDA20231114
J.P. Morgan Securities plc	14-Nov-2023 11:54:32	492	195.3000	XLON	05003050000039196-E0Gej3rV3iU420231114
J.P. Morgan Securities plc	14-Nov-2023 11:55:46	182	195.2000	XLON	05003050000040927-E0Gej3rV3jF020231114
J.P. Morgan Securities plc	14-Nov-2023 11:55:46	200	195.2000	XLON	05003050000040927-E0Gej3rV3jEy20231114
J.P. Morgan Securities plc	14-Nov-2023 11:56:01	445	195.2000	XLON	05003050000040993-E0Gej3rV3jME20231114
J.P. Morgan Securities plc	14-Nov-2023 11:59:28	644	195.1000	XLON	05003050000041179-E0Gej3rV3loM20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:28	50	196.3000	XLON	07003070000043574-E0Gej3rV40mz20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:28	325	196.3000	XLON	05003050000043780-E0Gej3rV40mt20231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:28	219	196.3000	XLON	07003070000043574-E0Gej3rV40n520231114
J.P. Morgan Securities plc	14-Nov-2023 12:19:29	90	196.3000	XLON	07003070000043810-E0Gej3rV40rJ20231114
J.P. Morgan Securities plc	14-Nov-2023 12:29:02	329	196.4000	XLON	05003050000045137-E0Gej3rV486k20231114
J.P. Morgan Securities plc	14-Nov-2023 12:29:03	364	196.4000	XLON	07003070000045335-E0Gej3rV487d20231114
J.P. Morgan Securities plc	14-Nov-2023 12:29:04	450	196.4000	XLON	05003050000045845-E0Gej3rV488720231114
J.P. Morgan Securities plc	14-Nov-2023 12:36:05	331	196.4000	XLON	07003070000045346-E0Gej3rV4CeC20231114
J.P. Morgan Securities plc	14-Nov-2023 12:36:05	327	196.3000	XLON	05003050000044300-E0Gej3rV4Ceo20231114
J.P. Morgan Securities plc	14-Nov-2023 12:36:06	363	196.2000	XLON	07003070000046324-E0Gej3rV4Cfc20231114
J.P. Morgan Securities plc	14-Nov-2023 12:36:37	330	196.2000	XLON	07003070000046326-E0Gej3rV4DGC20231114
J.P. Morgan Securities plc	14-Nov-2023 12:36:37	330	196.3000	XLON	07003070000046365-E0Gej3rV4DFq20231114
J.P. Morgan Securities plc	14-Nov-2023 12:36:38	363	196.2000	XLON	05003050000046970-E0Gej3rV4DGM20231114
J.P. Morgan Securities plc	14-Nov-2023 12:43:25	462	196.3000	XLON	07003070000047586-E0Gej3rV4lIN20231114
J.P. Morgan Securities plc	14-Nov-2023 12:43:26	424	196.3000	XLON	07003070000047589-E0Gej3rV4lJJ20231114
J.P. Morgan Securities plc	14-Nov-2023 12:43:26	11	196.3000	XLON	07003070000047589-E0Gej3rV4lJH20231114
J.P. Morgan Securities plc	14-Nov-2023 12:43:27	465	196.3000	XLON	05003050000048090-E0Gej3rV4lK120231114
J.P. Morgan Securities plc	14-Nov-2023 12:43:28	398	196.3000	XLON	07003070000047595-E0Gej3rV4lKV20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:15	344	196.3000	XLON	07003070000047597-E0Gej3rV4lpu20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:15	154	196.3000	XLON	07003070000047597-E0Gej3rV4lpw20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:16	90	196.3000	XLON	05003050000048209-E0Gej3rV4lqc20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:16	421	196.3000	XLON	05003050000048209-E0Gej3rV4lqa20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:17	89	196.3000	XLON	07003070000047708-E0Gej3rV4lsc20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:18	394	196.3000	XLON	05003050000048222-E0Gej3rV4ltd20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:19	555	196.3000	XLON	07003070000047715-E0Gej3rV4ltu20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:20	470	196.3000	XLON	05003050000048225-E0Gej3rV4luG20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:21	400	196.3000	XLON	07003070000047720-E0Gej3rV4lixF20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:21	27	196.3000	XLON	07003070000047720-E0Gej3rV4lixH20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:22	200	196.2000	XLON	07003070000046482-E0Gej3rV4lyr20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:22	421	196.3000	XLON	07003070000047729-E0Gej3rV4lyk20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:22	90	196.3000	XLON	07003070000047729-E0Gej3rV4lym20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:22	130	196.2000	XLON	07003070000046482-E0Gej3rV4lyt20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:23	219	196.2000	XLON	05003050000048244-E0Gej3rV4lyz20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:23	120	196.2000	XLON	05003050000048244-E0Gej3rV4lykz20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:54	120	196.2000	XLON	05003050000048244-E0Gej3rV4JZI20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:54	250	196.2000	XLON	05003050000048250-E0Gej3rV4JZn20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:55	89	196.2000	XLON	05003050000048379-E0Gej3rV4JdA20231114
J.P. Morgan Securities plc	14-Nov-2023 12:44:56	360	196.2000	XLON	05003050000048382-E0Gej3rV4Jev20231114

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Nov-2023 12:45:24	411	196.2000	XLON	05003050000048387-E0Gej3rV4K8f20231114
J.P. Morgan Securities plc	14-Nov-2023 12:45:24	327	196.2000	XLON	07003070000047878-E0Gej3rV4K8X20231114
J.P. Morgan Securities plc	14-Nov-2023 12:45:24	186	196.2000	XLON	05003050000048387-E0Gej3rV4K8Z20231114
J.P. Morgan Securities plc	14-Nov-2023 12:45:53	432	196.4000	XLON	05003050000048543-E0Gej3rV4KN20231114
J.P. Morgan Securities plc	14-Nov-2023 12:45:57	348	196.4000	XLON	07003070000048029-E0Gej3rV4KQ820231114
J.P. Morgan Securities plc	14-Nov-2023 12:45:57	89	196.4000	XLON	07003070000048029-E0Gej3rV4KQF20231114
J.P. Morgan Securities plc	14-Nov-2023 12:46:02	370	196.4000	XLON	05003050000048566-E0Gej3rV4KTE20231114
J.P. Morgan Securities plc	14-Nov-2023 12:47:03	370	196.4000	XLON	05003050000048702-E0Gej3rV4L9a20231114
J.P. Morgan Securities plc	14-Nov-2023 12:47:42	470	196.4000	XLON	07003070000048306-E0Gej3rV4LcQ20231114
J.P. Morgan Securities plc	14-Nov-2023 12:57:52	424	196.5000	XLON	05003050000049462-E0Gej3rV4RIW20231114
J.P. Morgan Securities plc	14-Nov-2023 12:57:53	360	196.5000	XLON	07003070000050067-E0Gej3rV4Rmv20231114
J.P. Morgan Securities plc	14-Nov-2023 12:59:37	387	196.5000	XLON	05003050000050540-E0Gej3rV4T6I20231114
J.P. Morgan Securities plc	14-Nov-2023 12:59:37	5	196.5000	XLON	05003050000050540-E0Gej3rV4T6C20231114
J.P. Morgan Securities plc	14-Nov-2023 13:06:49	491	196.5000	XLON	07003070000050384-E0Gej3rV4ZPA20231114
J.P. Morgan Securities plc	14-Nov-2023 13:23:02	428	196.7000	XLON	05003050000054387-E0Gej3rV4mKY20231114
J.P. Morgan Securities plc	14-Nov-2023 13:23:02	328	196.6000	XLON	05003050000052897-E0Gej3rV4mLN20231114
J.P. Morgan Securities plc	14-Nov-2023 13:23:02	426	196.5000	XLON	07003070000051791-E0Gej3rV4mLd20231114
J.P. Morgan Securities plc	14-Nov-2023 13:23:03	413	196.6000	XLON	07003070000054277-E0Gej3rV4mMN20231114
J.P. Morgan Securities plc	14-Nov-2023 13:23:04	136	196.6000	XLON	05003050000054825-E0Gej3rV4mMt20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:14	1307	196.6000	XLON	07003070000054281-E0Gej3rV4qy20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:14	101	196.6000	XLON	07003070000054281-E0Gej3rV4qyf20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:15	367	196.6000	XLON	05003050000055892-E0Gej3rV4qzN20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:39	366	196.6000	XLON	05003050000055898-E0Gej3rV4rMv20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:41	364	196.6000	XLON	07003070000055455-E0Gej3rV4rOc20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:50	430	196.6000	XLON	05003050000055981-E0Gej3rV4rVx20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:50	488	196.6000	XLON	05003050000055992-E0Gej3rV4rW120231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:51	431	196.6000	XLON	05003050000056016-E0Gej3rV4rXp20231114
J.P. Morgan Securities plc	14-Nov-2023 13:28:52	396	196.6000	XLON	07003070000055494-E0Gej3rV4rYK20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:06	640	196.6000	XLON	05003050000056025-E0Gej3rV4roz20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:07	462	196.6000	XLON	05003050000056087-E0Gej3rV4rpQ20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:08	875	196.6000	XLON	05003050000056088-E0Gej3rV4rpt20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:08	427	196.6000	XLON	05003050000056088-E0Gej3rV4rpv20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:08	90	196.6000	XLON	05003050000056088-E0Gej3rV4rpr20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:09	90	196.6000	XLON	05003050000056096-E0Gej3rV4rqb20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:09	354	196.6000	XLON	05003050000056096-E0Gej3rV4rqZ20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:09	427	196.6000	XLON	05003050000056096-E0Gej3rV4rqd20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:10	176	196.6000	XLON	07003070000055581-E0Gej3rV4rY20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:11	200	196.6000	XLON	07003070000055584-E0Gej3rV4rsF20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:11	176	196.6000	XLON	07003070000055584-E0Gej3rV4rsH20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:11	206	196.6000	XLON	07003070000055584-E0Gej3rV4rsD20231114
J.P. Morgan Securities plc	14-Nov-2023 13:29:57	771	196.6000	XLON	05003050000056433-E0Gej3rV4t8T20231114
J.P. Morgan Securities plc	14-Nov-2023 13:30:01	173	196.6000	XLON	05003050000056459-E0Gej3rV4tDW20231114
J.P. Morgan Securities plc	14-Nov-2023 13:30:01	76	196.6000	XLON	05003050000056459-E0Gej3rV4tDU20231114
J.P. Morgan Securities plc	14-Nov-2023 13:49:10	343	201.8000	XLON	07003070000068694-E0Gej3rV5oOs20231114
J.P. Morgan Securities plc	14-Nov-2023 13:52:28	235	203.0000	XLON	07003070000070666-E0Gej3rV5x6b20231114
J.P. Morgan Securities plc	14-Nov-2023 13:57:31	400	204.0000	XLON	07003070000073217-E0Gej3rV691D20231114
J.P. Morgan Securities plc	14-Nov-2023 13:58:27	455	204.0000	XLON	05003050000074219-E0Gej3rV6ARv20231114
J.P. Morgan Securities plc	14-Nov-2023 13:58:27	477	203.8000	XLON	07003070000072937-E0Gej3rV6AS920231114
J.P. Morgan Securities plc	14-Nov-2023 13:58:29	90	204.0000	XLON	05003050000074234-E0Gej3rV6AYV20231114
J.P. Morgan Securities plc	14-Nov-2023 14:00:24	504	204.0000	XLON	05003050000074838-E0Gej3rV6EoB20231114
J.P. Morgan Securities plc	14-Nov-2023 14:00:24	514	203.8000	XLON	05003050000074423-E0Gej3rV6EoZ20231114
J.P. Morgan Securities plc	14-Nov-2023 14:00:24	474	203.6000	XLON	05003050000072206-E0Gej3rV6Eog20231114
J.P. Morgan Securities plc	14-Nov-2023 14:02:49	426	203.6000	XLON	05003050000076169-E0Gej3rV6KAZ20231114
J.P. Morgan Securities plc	14-Nov-2023 14:03:29	386	203.6000	XLON	05003050000076413-E0Gej3rV6LQg20231114
J.P. Morgan Securities plc	14-Nov-2023 14:10:10	317	203.6000	XLON	05003050000076709-E0Gej3rV6XM220231114
J.P. Morgan Securities plc	14-Nov-2023 14:10:19	383	203.6000	XLON	07003070000078671-E0Gej3rV6XWm20231114
J.P. Morgan Securities plc	14-Nov-2023 14:10:20	532	203.6000	XLON	07003070000078725-E0Gej3rV6XXV20231114
J.P. Morgan Securities plc	14-Nov-2023 14:10:21	90	203.6000	XLON	07003070000078727-E0Gej3rV6XXq20231114
J.P. Morgan Securities plc	14-Nov-2023 14:10:21	479	203.6000	XLON	07003070000078727-E0Gej3rV6XXo20231114
J.P. Morgan Securities plc	14-Nov-2023 14:31:02	1322	204.0000	XLON	05003050000086632-E0Gej3rV76Ec20231114
J.P. Morgan Securities plc	14-Nov-2023 14:31:04	327	204.0000	XLON	07003070000086111-E0Gej3rV76KR20231114