

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Nov-2023 08:21:14	760	214.4000	XLON	07003070000014404-E0GIFhCqhZsq20231123
J.P. Morgan Securities plc	23-Nov-2023 08:21:14	297	214.4000	XLON	07003070000014404-E0GIFhCqhZss20231123
J.P. Morgan Securities plc	23-Nov-2023 08:21:15	315	214.4000	XLON	07003070000014410-E0GIFhCqhZvD20231123
J.P. Morgan Securities plc	23-Nov-2023 08:23:39	445	212.6000	XLON	07003070000014451-E0GIFhCqhcux20231123
J.P. Morgan Securities plc	23-Nov-2023 08:23:39	1110	212.4000	XLON	07003070000014440-E0GIFhCqhcvc620231123
J.P. Morgan Securities plc	23-Nov-2023 08:23:39	232	212.2000	XLON	07003070000014431-E0GIFhCqhcvp20231123
J.P. Morgan Securities plc	23-Nov-2023 08:23:39	315	212.0000	XLON	07003070000014418-E0GIFhCqhcvcj20231123
J.P. Morgan Securities plc	23-Nov-2023 09:23:54	292	212.4000	XLON	07003070000022257-E0GIFhCqjTig20231123
J.P. Morgan Securities plc	23-Nov-2023 09:23:54	455	212.4000	XLON	07003070000022002-E0GIFhCqjTie20231123
J.P. Morgan Securities plc	23-Nov-2023 09:23:54	460	212.6000	XLON	07003070000029049-E0GIFhCqjTiU20231123
J.P. Morgan Securities plc	23-Nov-2023 09:23:54	198	212.4000	XLON	07003070000031378-E0GIFhCqjTjb20231123
J.P. Morgan Securities plc	23-Nov-2023 09:23:54	400	212.4000	XLON	07003070000031378-E0GIFhCqjTjX20231123
J.P. Morgan Securities plc	23-Nov-2023 09:23:55	598	212.4000	XLON	07003070000031383-E0GIFhCqjTkm20231123
J.P. Morgan Securities plc	23-Nov-2023 09:23:56	598	212.4000	XLON	05003050000002369-E0GIFhCqjTlc20231123
J.P. Morgan Securities plc	23-Nov-2023 09:23:57	427	212.4000	XLON	05003050000002371-E0GIFhCqjTmf20231123
J.P. Morgan Securities plc	23-Nov-2023 09:23:58	202	212.4000	XLON	05003050000002375-E0GIFhCqjTn820231123
J.P. Morgan Securities plc	23-Nov-2023 09:23:58	200	212.4000	XLON	05003050000002375-E0GIFhCqjTn620231123
J.P. Morgan Securities plc	23-Nov-2023 09:25:15	200	212.4000	XLON	05003050000002380-E0GIFhCqjUw120231123
J.P. Morgan Securities plc	23-Nov-2023 09:25:15	448	212.4000	XLON	07003070000031404-E0GIFhCqjUw20231123
J.P. Morgan Securities plc	23-Nov-2023 09:25:15	400	212.4000	XLON	05003050000002380-E0GIFhCqjUwn20231123
J.P. Morgan Securities plc	23-Nov-2023 09:25:15	1	212.4000	XLON	05003050000002380-E0GIFhCqjUwr20231123
J.P. Morgan Securities plc	23-Nov-2023 09:25:16	100	212.4000	XLON	07003070000031619-E0GIFhCqjUxl20231123
J.P. Morgan Securities plc	23-Nov-2023 09:25:16	367	212.4000	XLON	07003070000031619-E0GIFhCqjUxO20231123
J.P. Morgan Securities plc	23-Nov-2023 09:26:16	97	212.4000	XLON	070030700000031622-E0GIFhCqjWDR20231123
J.P. Morgan Securities plc	23-Nov-2023 09:27:02	199	212.4000	XLON	070030700000031622-E0GIFhCqjWm620231123
J.P. Morgan Securities plc	23-Nov-2023 09:28:41	210	212.4000	XLON	070030700000031622-E0GIFhCqjXzf20231123
J.P. Morgan Securities plc	23-Nov-2023 09:28:41	239	212.4000	XLON	070030700000031845-E0GIFhCqjXzj20231123
J.P. Morgan Securities plc	23-Nov-2023 09:28:42	49	212.4000	XLON	05003050000002987-E0GIFhCqjY2720231123
J.P. Morgan Securities plc	23-Nov-2023 09:28:42	400	212.4000	XLON	05003050000002987-E0GIFhCqjY1v20231123
J.P. Morgan Securities plc	23-Nov-2023 09:28:42	121	212.4000	XLON	05003050000002987-E0GIFhCqjY2420231123
J.P. Morgan Securities plc	23-Nov-2023 09:28:45	418	212.4000	XLON	070030700000032028-E0GIFhCqjY7D20231123
J.P. Morgan Securities plc	23-Nov-2023 09:28:49	380	212.4000	XLON	070030700000032035-E0GIFhCqjY9920231123
J.P. Morgan Securities plc	23-Nov-2023 09:28:50	486	212.4000	XLON	05003050000003004-E0GIFhCqjY9V20231123
J.P. Morgan Securities plc	23-Nov-2023 09:28:51	524	212.4000	XLON	070030700000032048-E0GIFhCqjYBA20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:00	200	212.4000	XLON	05003050000003009-E0GIFhCqjZTa20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:00	361	212.4000	XLON	05003050000003009-E0GIFhCqjZTd20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:02	200	212.4000	XLON	070030700000032328-E0GIFhCqjZyA20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:02	206	212.4000	XLON	070030700000032328-E0GIFhCqjZyC20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:03	538	212.4000	XLON	05003050000003339-E0GIFhCqj9e20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:04	453	212.4000	XLON	070030700000032469-E0GIFhCqjaUo20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:04	85	212.4000	XLON	070030700000032469-E0GIFhCqjaUq20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:05	443	212.4000	XLON	070030700000032509-E0GIFhCqjapO20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:06	400	212.4000	XLON	05003050000003448-E0GIFhCqjaviH20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:08	471	212.4000	XLON	070030700000032553-E0GIFhCqjb6d20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:08	18	212.4000	XLON	070030700000032553-E0GIFhCqjb6b20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:08	43	212.4000	XLON	05003050000003448-E0GIFhCqjb6Z20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:09	400	212.4000	XLON	05003050000003507-E0GIFhCqjb9P20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:09	72	212.4000	XLON	05003050000003507-E0GIFhCqjb9S20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:10	472	212.4000	XLON	05003050000003512-E0GIFhCqjbBZ20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:11	436	212.4000	XLON	070030700000032621-E0GIFhCqjbDn20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:12	363	212.4000	XLON	05003050000003532-E0GIFhCqjbHA20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:13	314	212.4000	XLON	05003050000003549-E0GIFhCqjbNP20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:13	49	212.4000	XLON	05003050000003549-E0GIFhCqjbNR20231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:18	200	212.4000	XLON	070030700000032699-E0GIFhCqjbZ820231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:18	200	212.4000	XLON	070030700000032699-E0GIFhCqjbZ620231123
J.P. Morgan Securities plc	23-Nov-2023 09:30:18	99	212.4000	XLON	070030700000032699-E0GIFhCqjbZA20231123
J.P. Morgan Securities plc	23-Nov-2023 09:32:01	186	212.0000	XLON	05003050000004065-E0GIFhCqjekj20231123
J.P. Morgan Securities plc	23-Nov-2023 09:33:15	14	211.8000	XLON	05003050000004266-E0GIFhCqjgTV20231123
J.P. Morgan Securities plc	23-Nov-2023 09:33:15	986	211.8000	XLON	05003050000004266-E0GIFhCqjgTX20231123
J.P. Morgan Securities plc	23-Nov-2023 09:42:32	780	212.4000	XLON	070030700000034349-E0GIFhCqjio6m20231123
J.P. Morgan Securities plc	23-Nov-2023 09:45:42	113	212.4000	XLON	05003050000005431-E0GIFhCqjipq20231123
J.P. Morgan Securities plc	23-Nov-2023 09:45:42	289	212.4000	XLON	05003050000005431-E0GIFhCqjim20231123
J.P. Morgan Securities plc	23-Nov-2023 09:49:35	573	212.4000	XLON	05003050000005752-E0GIFhCqjPU20231123
J.P. Morgan Securities plc	23-Nov-2023 09:49:37	214	212.4000	XLON	05003050000006374-E0GIFhCqjSP20231123

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J.P. Morgan Securities plc	23-Nov-2023 09:54:33	246	212.4000	XLON	05003050000006410-E0GIFhCqixfW20231123
J.P. Morgan Securities plc	23-Nov-2023 09:54:33	2	212.4000	XLON	05003050000006374-E0GIFhCqixfU20231123
J.P. Morgan Securities plc	23-Nov-2023 09:54:33	233	212.4000	XLON	05003050000006374-E0GIFhCqixfS20231123
J.P. Morgan Securities plc	23-Nov-2023 09:54:34	400	212.4000	XLON	07003070000036521-E0GIFhCqixg320231123
J.P. Morgan Securities plc	23-Nov-2023 09:54:34	79	212.4000	XLON	07003070000036521-E0GIFhCqixg520231123
J.P. Morgan Securities plc	23-Nov-2023 09:54:35	239	212.4000	XLON	05003050000007288-E0GIFhCqixgZ20231123
J.P. Morgan Securities plc	23-Nov-2023 09:54:35	239	212.4000	XLON	05003050000007288-E0GIFhCqixgb20231123
J.P. Morgan Securities plc	23-Nov-2023 09:54:35	160	212.4000	XLON	05003050000007288-E0GIFhCqixgX20231123
J.P. Morgan Securities plc	23-Nov-2023 09:54:36	176	212.4000	XLON	07003070000036524-E0GIFhCqixQ20231123
J.P. Morgan Securities plc	23-Nov-2023 09:54:36	200	212.4000	XLON	07003070000036524-E0GIFhCqixiO20231123
J.P. Morgan Securities plc	23-Nov-2023 09:58:05	165	212.4000	XLON	05003050000007295-E0GIFhCqj0vq20231123
J.P. Morgan Securities plc	23-Nov-2023 09:58:05	190	212.4000	XLON	05003050000007295-E0GIFhCqj0va20231123
J.P. Morgan Securities plc	23-Nov-2023 09:58:06	830	212.4000	XLON	05003050000007763-E0GIFhCqj0wy20231123
J.P. Morgan Securities plc	23-Nov-2023 09:58:16	183	211.8000	XLON	07003070000033542-E0GIFhCqj19E20231123
J.P. Morgan Securities plc	23-Nov-2023 09:59:06	44	211.8000	XLON	07003070000033542-E0GIFhCqj1jv20231123
J.P. Morgan Securities plc	23-Nov-2023 09:59:06	345	211.8000	XLON	05003050000007908-E0GIFhCqj1jX20231123
J.P. Morgan Securities plc	23-Nov-2023 09:59:46	483	211.8000	XLON	07003070000037236-E0GIFhCqj2GK20231123
J.P. Morgan Securities plc	23-Nov-2023 10:00:46	196	211.8000	XLON	05003050000008234-E0GIFhCqj3VN20231123
J.P. Morgan Securities plc	23-Nov-2023 10:00:46	64	211.8000	XLON	05003050000008234-E0GIFhCqj3VP20231123
J.P. Morgan Securities plc	23-Nov-2023 10:11:00	200	212.0000	XLON	05003050000008883-E0GIFhCqjBy20231123
J.P. Morgan Securities plc	23-Nov-2023 10:11:00	200	212.0000	XLON	05003050000008883-E0GIFhCqjByv20231123
J.P. Morgan Securities plc	23-Nov-2023 10:11:00	117	212.0000	XLON	05003050000008883-E0GIFhCqjByZ20231123
J.P. Morgan Securities plc	23-Nov-2023 10:11:00	553	212.0000	XLON	05003050000008883-E0GIFhCqjByb20231123
J.P. Morgan Securities plc	23-Nov-2023 10:11:02	115	212.0000	XLON	05003050000009481-E0GIFhCqjC1R20231123
J.P. Morgan Securities plc	23-Nov-2023 10:11:02	366	212.0000	XLON	05003050000009481-E0GIFhCqjC1P20231123
J.P. Morgan Securities plc	23-Nov-2023 10:11:02	343	211.8000	XLON	05003050000008401-E0GIFhCqjC1V20231123
J.P. Morgan Securities plc	23-Nov-2023 10:11:02	515	211.8000	XLON	05003050000008488-E0GIFhCqjC1X20231123
J.P. Morgan Securities plc	23-Nov-2023 10:15:22	341	211.4000	XLON	05003050000010029-E0GIFhCqjEsQ20231123
J.P. Morgan Securities plc	23-Nov-2023 10:16:55	442	211.4000	XLON	05003050000010299-E0GIFhCqjFy220231123
J.P. Morgan Securities plc	23-Nov-2023 10:17:55	531	211.4000	XLON	05003050000010474-E0GIFhCqjGmv20231123
J.P. Morgan Securities plc	23-Nov-2023 10:17:55	32	211.4000	XLON	05003050000010474-E0GIFhCqjGmt20231123
J.P. Morgan Securities plc	23-Nov-2023 10:22:05	376	211.6000	XLON	07003070000040175-E0GIFhCqjJQf20231123
J.P. Morgan Securities plc	23-Nov-2023 10:34:25	142	211.6000	XLON	07003070000040362-E0GIFhCqjR4n20231123
J.P. Morgan Securities plc	23-Nov-2023 10:34:25	200	211.6000	XLON	07003070000040362-E0GIFhCqjR4i20231123
J.P. Morgan Securities plc	23-Nov-2023 10:34:26	310	211.6000	XLON	07003070000041603-E0GIFhCqjRC820231123
J.P. Morgan Securities plc	23-Nov-2023 10:34:26	200	211.6000	XLON	07003070000041603-E0GIFhCqjRC320231123
J.P. Morgan Securities plc	23-Nov-2023 10:34:27	201	211.6000	XLON	05003050000012316-E0GIFhCqjRDe20231123
J.P. Morgan Securities plc	23-Nov-2023 10:34:27	173	211.6000	XLON	05003050000012316-E0GIFhCqjRDZ20231123
J.P. Morgan Securities plc	23-Nov-2023 10:53:32	443	212.2000	XLON	05003050000014245-E0GIFhCqjCUZ20231123
J.P. Morgan Securities plc	23-Nov-2023 10:53:33	442	212.2000	XLON	07003070000044057-E0GIFhCqjCVT20231123
J.P. Morgan Securities plc	23-Nov-2023 10:53:34	476	212.2000	XLON	05003050000014739-E0GIFhCqjCW220231123
J.P. Morgan Securities plc	23-Nov-2023 11:02:41	510	212.2000	XLON	07003070000044060-E0GIFhCqjHT520231123
J.P. Morgan Securities plc	23-Nov-2023 11:02:41	366	212.6000	XLON	07003070000044707-E0GIFhCqjHSy20231123
J.P. Morgan Securities plc	23-Nov-2023 11:02:41	40	212.6000	XLON	07003070000044707-E0GIFhCqjHT020231123
J.P. Morgan Securities plc	23-Nov-2023 11:18:43	403	212.8000	XLON	05003050000015633-E0GIFhCqjSB20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:14	330	213.2000	XLON	05003050000017910-E0GIFhCqjXQF20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:15	496	213.4000	XLON	07003070000048066-E0GIFhCqjXqY20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:15	1173	213.4000	XLON	07003070000048066-E0GIFhCqjXqW20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:16	431	213.4000	XLON	07003070000048069-E0GIFhCqjXRR20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:17	497	213.4000	XLON	07003070000048072-E0GIFhCqjXRp20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:18	400	213.4000	XLON	07003070000048074-E0GIFhCqjXSH20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:18	1	213.4000	XLON	07003070000048074-E0GIFhCqjXSN20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:19	138	213.4000	XLON	05003050000018764-E0GIFhCqjXSG20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:19	229	213.4000	XLON	05003050000018764-E0GIFhCqjXSe20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:20	498	213.4000	XLON	07003070000048077-E0GIFhCqjXT120231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:21	29	213.4000	XLON	05003050000018767-E0GIFhCqjXTx20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:21	200	213.4000	XLON	05003050000018767-E0GIFhCqjXTi20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:21	136	213.4000	XLON	05003050000018767-E0GIFhCqjXTv20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:22	107	213.4000	XLON	05003050000018772-E0GIFhCqjXUC20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:22	291	213.4000	XLON	05003050000018772-E0GIFhCqjXU820231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:25	398	213.4000	XLON	05003050000018773-E0GIFhCqjXV20231123
J.P. Morgan Securities plc	23-Nov-2023 11:30:45	498	213.4000	XLON	05003050000018780-E0GIFhCqjXJN20231123
J.P. Morgan Securities plc	23-Nov-2023 11:31:00	363	213.4000	XLON	05003050000018821-E0GIFhCqjXri20231123
J.P. Morgan Securities plc	23-Nov-2023 11:31:08	200	213.4000	XLON	05003050000018861-E0GIFhCqjXwZ20231123

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J.P. Morgan Securities plc	23-Nov-2023 11:31:08	200	213.4000	XLON	05003050000018861-E0GIFhCqjxw20231123
J.P. Morgan Securities plc	23-Nov-2023 11:31:08	94	213.4000	XLON	05003050000018861-E0GIFhCqjxbw20231123
J.P. Morgan Securities plc	23-Nov-2023 11:31:09	73	213.4000	XLON	07003070000048195-E0GIFhCqjxwy20231123
J.P. Morgan Securities plc	23-Nov-2023 11:31:09	400	213.4000	XLON	07003070000048195-E0GIFhCqjxx220231123
J.P. Morgan Securities plc	23-Nov-2023 11:31:09	250	213.4000	XLON	07003070000048195-E0GIFhCqjxx020231123
J.P. Morgan Securities plc	23-Nov-2023 11:31:10	73	213.4000	XLON	05003050000018877-E0GIFhCqjxxJ20231123
J.P. Morgan Securities plc	23-Nov-2023 11:31:11	328	213.4000	XLON	07003070000048199-E0GIFhCqjxxo20231123
J.P. Morgan Securities plc	23-Nov-2023 11:32:02	60	213.4000	XLON	05003050000018883-E0GIFhCqjyjB20231123
J.P. Morgan Securities plc	23-Nov-2023 11:32:02	334	213.4000	XLON	05003050000018883-E0GIFhCqjyj920231123
J.P. Morgan Securities plc	23-Nov-2023 11:32:03	73	213.4000	XLON	07003070000048328-E0GIFhCqjyjX20231123
J.P. Morgan Securities plc	23-Nov-2023 11:32:04	397	213.4000	XLON	05003050000019025-E0GIFhCqjyjp20231123
J.P. Morgan Securities plc	23-Nov-2023 11:32:05	421	213.4000	XLON	07003070000048335-E0GIFhCqjyJO20231123
J.P. Morgan Securities plc	23-Nov-2023 11:33:08	356	213.4000	XLON	05003050000019026-E0GIFhCqjyUB20231123
J.P. Morgan Securities plc	23-Nov-2023 11:33:20	49	213.4000	XLON	07003070000048441-E0GIFhCqjzeO20231123
J.P. Morgan Securities plc	23-Nov-2023 11:33:20	307	213.4000	XLON	07003070000048441-E0GIFhCqjzeM20231123
J.P. Morgan Securities plc	23-Nov-2023 11:33:23	420	213.4000	XLON	07003070000048488-E0GIFhCqjzlr20231123
J.P. Morgan Securities plc	23-Nov-2023 11:33:54	239	213.4000	XLON	07003070000048505-E0GIFhCqk0En20231123
J.P. Morgan Securities plc	23-Nov-2023 11:33:54	84	213.4000	XLON	07003070000048505-E0GIFhCqk0Ep20231123
J.P. Morgan Securities plc	23-Nov-2023 11:33:55	200	213.4000	XLON	05003050000019271-E0GIFhCqk0F020231123
J.P. Morgan Securities plc	23-Nov-2023 11:33:55	54	213.4000	XLON	05003050000019271-E0GIFhCqk0F720231123
J.P. Morgan Securities plc	23-Nov-2023 11:33:55	123	213.4000	XLON	05003050000019271-E0GIFhCqk0F220231123
J.P. Morgan Securities plc	23-Nov-2023 11:34:02	237	213.4000	XLON	07003070000048583-E0GIFhCqk0P720231123
J.P. Morgan Securities plc	23-Nov-2023 11:34:02	108	213.4000	XLON	05003050000019271-E0GIFhCqk0P520231123
J.P. Morgan Securities plc	23-Nov-2023 11:36:25	485	213.4000	XLON	05003050000019287-E0GIFhCqk2JH20231123
J.P. Morgan Securities plc	23-Nov-2023 11:36:26	16	213.4000	XLON	07003070000048844-E0GIFhCqk24p20231123
J.P. Morgan Securities plc	23-Nov-2023 11:36:26	304	213.4000	XLON	07003070000048844-E0GIFhCqk24r20231123
J.P. Morgan Securities plc	23-Nov-2023 11:36:26	1	213.4000	XLON	07003070000048844-E0GIFhCqk23820231123
J.P. Morgan Securities plc	23-Nov-2023 11:36:26	1	213.4000	XLON	07003070000048844-E0GIFhCqk23620231123
J.P. Morgan Securities plc	23-Nov-2023 11:37:02	350	213.4000	XLON	07003070000048856-E0GIFhCqk2I920231123
J.P. Morgan Securities plc	23-Nov-2023 11:37:02	4	213.4000	XLON	07003070000048856-E0GIFhCqk2I720231123
J.P. Morgan Securities plc	23-Nov-2023 11:37:03	442	213.4000	XLON	05003050000019610-E0GIFhCqk2JH20231123
J.P. Morgan Securities plc	23-Nov-2023 11:37:04	483	213.4000	XLON	07003070000048910-E0GIFhCqk2JE20231123
J.P. Morgan Securities plc	23-Nov-2023 11:51:30	385	213.4000	XLON	07003070000048916-E0GIFhCqk2B9y20231123
J.P. Morgan Securities plc	23-Nov-2023 12:06:02	73	214.0000	XLON	05003050000022486-E0GIFhCqk2LAq20231123
J.P. Morgan Securities plc	23-Nov-2023 12:06:02	685	214.0000	XLON	05003050000022486-E0GIFhCqk2LAu20231123
J.P. Morgan Securities plc	23-Nov-2023 12:06:02	470	213.8000	XLON	05003050000022480-E0GIFhCqk2LB320231123
J.P. Morgan Securities plc	23-Nov-2023 12:06:03	16	213.8000	XLON	07003070000051978-E0GIFhCqk2LDI20231123
J.P. Morgan Securities plc	23-Nov-2023 12:07:50	303	213.8000	XLON	07003070000051978-E0GIFhCqk2MOX20231123
J.P. Morgan Securities plc	23-Nov-2023 12:07:51	582	213.8000	XLON	07003070000052210-E0GIFhCqk2MQ120231123
J.P. Morgan Securities plc	23-Nov-2023 12:07:52	200	213.8000	XLON	05003050000022930-E0GIFhCqk2MRR20231123
J.P. Morgan Securities plc	23-Nov-2023 12:07:52	121	213.8000	XLON	05003050000022930-E0GIFhCqk2MRT20231123
J.P. Morgan Securities plc	23-Nov-2023 12:08:40	384	213.8000	XLON	05003050000022939-E0GIFhCqk2N7O20231123
J.P. Morgan Securities plc	23-Nov-2023 12:24:12	22	214.2000	XLON	07003070000054047-E0GIFhCqk2VAU20231123
J.P. Morgan Securities plc	23-Nov-2023 12:24:13	433	214.2000	XLON	07003070000054047-E0GIFhCqk2VDF20231123
J.P. Morgan Securities plc	23-Nov-2023 12:24:14	402	214.2000	XLON	07003070000054064-E0GIFhCqk2VEL20231123
J.P. Morgan Securities plc	23-Nov-2023 12:24:26	275	214.2000	XLON	07003070000054070-E0GIFhCqk2VSR20231123
J.P. Morgan Securities plc	23-Nov-2023 12:24:26	110	214.2000	XLON	07003070000054070-E0GIFhCqk2VSp20231123
J.P. Morgan Securities plc	23-Nov-2023 12:24:26	83	214.2000	XLON	07003070000054064-E0GIFhCqk2VSp20231123
J.P. Morgan Securities plc	23-Nov-2023 12:28:05	404	214.2000	XLON	05003050000024744-E0GIFhCqk2XR20231123
J.P. Morgan Securities plc	23-Nov-2023 12:29:10	612	214.2000	XLON	05003050000025091-E0GIFhCqk2XrR20231123
J.P. Morgan Securities plc	23-Nov-2023 12:29:25	90	214.2000	XLON	05003050000025228-E0GIFhCqk2Xzb20231123
J.P. Morgan Securities plc	23-Nov-2023 12:29:25	391	214.2000	XLON	05003050000025228-E0GIFhCqk2XzZ20231123
J.P. Morgan Securities plc	23-Nov-2023 12:29:29	456	214.2000	XLON	05003050000025249-E0GIFhCqk2Y0v20231123
J.P. Morgan Securities plc	23-Nov-2023 12:29:29	200	214.2000	XLON	05003050000025249-E0GIFhCqk2Y0I20231123
J.P. Morgan Securities plc	23-Nov-2023 12:29:30	200	214.2000	XLON	07003070000054625-E0GIFhCqk2Y1H20231123
J.P. Morgan Securities plc	23-Nov-2023 12:29:30	237	214.2000	XLON	07003070000054625-E0GIFhCqk2Y1J20231123
J.P. Morgan Securities plc	23-Nov-2023 12:29:35	200	214.2000	XLON	05003050000025254-E0GIFhCqk2Y3p20231123
J.P. Morgan Securities plc	23-Nov-2023 12:29:35	237	214.2000	XLON	05003050000025254-E0GIFhCqk2Y3r20231123
J.P. Morgan Securities plc	23-Nov-2023 12:30:03	368	214.2000	XLON	05003050000025270-E0GIFhCqk2YLa20231123
J.P. Morgan Securities plc	23-Nov-2023 12:30:03	200	214.2000	XLON	05003050000025270-E0GIFhCqk2YLY20231123
J.P. Morgan Securities plc	23-Nov-2023 12:30:04	656	214.2000	XLON	07003070000054700-E0GIFhCqk2YLG20231123
J.P. Morgan Securities plc	23-Nov-2023 12:30:05	200	214.2000	XLON	05003050000025337-E0GIFhCqk2YMa20231123
J.P. Morgan Securities plc	23-Nov-2023 12:30:05	200	214.2000	XLON	05003050000025337-E0GIFhCqk2YMc20231123
J.P. Morgan Securities plc	23-Nov-2023 12:31:02	162	214.2000	XLON	05003050000025343-E0GIFhCqk2Yxb20231123

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Nov-2023 12:31:02	110	214.2000	XLON	0500305000025343-E0GIFhCqkYx220231123
J.P. Morgan Securities plc	23-Nov-2023 12:31:02	256	214.2000	XLON	0500305000025337-E0GIFhCqkYxX20231123
J.P. Morgan Securities plc	23-Nov-2023 12:31:03	612	214.2000	XLON	0500305000025427-E0GIFhCqkYyN20231123
J.P. Morgan Securities plc	23-Nov-2023 12:31:49	481	214.2000	XLON	0500305000025433-E0GIFhCqkZld20231123
J.P. Morgan Securities plc	23-Nov-2023 12:32:02	593	214.2000	XLON	0500305000025516-E0GIFhCqkZOq20231123
J.P. Morgan Securities plc	23-Nov-2023 12:32:02	366	214.2000	XLON	0500305000025516-E0GIFhCqkZOo20231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:44	239	213.8000	XLON	0500305000023358-E0GIFhCqkbou20231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:44	822	214.2000	XLON	07003070000054909-E0GIFhCqkbo720231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:44	354	213.8000	XLON	07003070000052312-E0GIFhCqkbos20231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:45	149	214.2000	XLON	07003070000055582-E0GIFhCqkbpU20231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:45	211	214.2000	XLON	07003070000055582-E0GIFhCqkbpW20231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:46	415	214.2000	XLON	07003070000055585-E0GIFhCqkbrY20231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:46	218	214.2000	XLON	07003070000055585-E0GIFhCqkbra20231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:46	400	214.2000	XLON	07003070000055585-E0GIFhCqkbrU20231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:49	249	214.2000	XLON	0500305000026202-E0GIFhCqkbt920231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:51	430	213.6000	XLON	07003070000055598-E0GIFhCqkbv420231123
J.P. Morgan Securities plc	23-Nov-2023 12:36:51	210	213.6000	XLON	07003070000055598-E0GIFhCqkbv620231123
J.P. Morgan Securities plc	23-Nov-2023 12:37:40	103	213.6000	XLON	07003070000055681-E0GIFhCqkca820231123
J.P. Morgan Securities plc	23-Nov-2023 12:37:40	143	213.6000	XLON	07003070000055681-E0GIFhCqkcaA20231123
J.P. Morgan Securities plc	23-Nov-2023 12:38:14	273	212.6000	XLON	07003070000054888-E0GIFhCqkcrd20231123
J.P. Morgan Securities plc	23-Nov-2023 12:38:14	618	212.6000	XLON	07003070000054888-E0GIFhCqkcrk20231123
J.P. Morgan Securities plc	23-Nov-2023 12:38:24	1	212.4000	XLON	0500305000026197-E0GIFhCqkcwz20231123
J.P. Morgan Securities plc	23-Nov-2023 12:39:21	100	212.4000	XLON	0500305000026197-E0GIFhCqkdVl20231123
J.P. Morgan Securities plc	23-Nov-2023 12:59:10	148	213.6000	XLON	07003070000058619-E0GIFhCqkmhD20231123
J.P. Morgan Securities plc	23-Nov-2023 12:59:12	501	213.6000	XLON	0500305000029247-E0GIFhCqkmm420231123
J.P. Morgan Securities plc	23-Nov-2023 12:59:12	116	213.6000	XLON	0500305000029243-E0GIFhCqkmlz20231123
J.P. Morgan Securities plc	23-Nov-2023 12:59:12	330	213.6000	XLON	0500305000029243-E0GIFhCqkmm220231123
J.P. Morgan Securities plc	23-Nov-2023 13:00:02	366	214.2000	XLON	07003070000058839-E0GIFhCqknt320231123
J.P. Morgan Securities plc	23-Nov-2023 13:00:02	39	214.2000	XLON	07003070000058839-E0GIFhCqknt920231123
J.P. Morgan Securities plc	23-Nov-2023 13:00:02	200	214.2000	XLON	07003070000058839-E0GIFhCqknt520231123
J.P. Morgan Securities plc	23-Nov-2023 13:00:12	33	214.2000	XLON	07003070000058912-E0GIFhCqko1m20231123
J.P. Morgan Securities plc	23-Nov-2023 13:00:12	423	214.2000	XLON	07003070000058912-E0GIFhCqko1p20231123
J.P. Morgan Securities plc	23-Nov-2023 13:00:12	751	214.2000	XLON	0500305000029529-E0GIFhCqko0j20231123
J.P. Morgan Securities plc	23-Nov-2023 13:00:12	27	214.2000	XLON	0500305000029529-E0GIFhCqko0l20231123
J.P. Morgan Securities plc	23-Nov-2023 13:00:29	290	214.2000	XLON	0500305000029557-E0GIFhCqkoFp20231123
J.P. Morgan Securities plc	23-Nov-2023 13:00:29	200	214.2000	XLON	0500305000029557-E0GIFhCqkoFn20231123
J.P. Morgan Securities plc	23-Nov-2023 13:01:00	490	214.2000	XLON	07003070000058958-E0GIFhCqkoYS20231123
J.P. Morgan Securities plc	23-Nov-2023 13:01:01	408	214.2000	XLON	0500305000029664-E0GIFhCqkoZ620231123
J.P. Morgan Securities plc	23-Nov-2023 13:01:02	455	213.4000	XLON	0500305000029551-E0GIFhCqkoay20231123
J.P. Morgan Securities plc	23-Nov-2023 13:04:08	329	214.0000	XLON	0500305000030137-E0GIFhCqkLq20231123
J.P. Morgan Securities plc	23-Nov-2023 13:04:09	15	213.4000	XLON	07003070000059029-E0GIFhCqkqME20231123
J.P. Morgan Securities plc	23-Nov-2023 13:04:09	492	213.4000	XLON	07003070000059029-E0GIFhCqkqMQ20231123
J.P. Morgan Securities plc	23-Nov-2023 13:26:39	1564	214.2000	XLON	07003070000062201-E0GIFhCql2cO20231123
J.P. Morgan Securities plc	23-Nov-2023 13:26:39	216	214.2000	XLON	0500305000032450-E0GIFhCql2cM20231123
J.P. Morgan Securities plc	23-Nov-2023 13:26:40	366	214.2000	XLON	0500305000033593-E0GIFhCql2cy20231123
J.P. Morgan Securities plc	23-Nov-2023 13:26:50	200	214.2000	XLON	0500305000033596-E0GIFhCql2hs20231123
J.P. Morgan Securities plc	23-Nov-2023 13:26:50	200	214.2000	XLON	0500305000033596-E0GIFhCql2hu20231123
J.P. Morgan Securities plc	23-Nov-2023 13:26:50	21	214.2000	XLON	0500305000033596-E0GIFhCql2hw20231123
J.P. Morgan Securities plc	23-Nov-2023 13:27:36	432	214.2000	XLON	07003070000063028-E0GIFhCql3BC20231123
J.P. Morgan Securities plc	23-Nov-2023 13:28:35	200	214.2000	XLON	0500305000033744-E0GIFhCql3hH20231123
J.P. Morgan Securities plc	23-Nov-2023 13:28:35	219	214.2000	XLON	0500305000033744-E0GIFhCql3hN20231123
J.P. Morgan Securities plc	23-Nov-2023 13:29:16	479	214.2000	XLON	0500305000033898-E0GIFhCql49420231123
J.P. Morgan Securities plc	23-Nov-2023 13:29:16	180	214.2000	XLON	0500305000033898-E0GIFhCql49720231123
J.P. Morgan Securities plc	23-Nov-2023 13:29:17	467	214.2000	XLON	07003070000063427-E0GIFhCql49U20231123
J.P. Morgan Securities plc	23-Nov-2023 13:29:17	356	214.2000	XLON	07003070000063427-E0GIFhCql49W20231123
J.P. Morgan Securities plc	23-Nov-2023 13:29:18	538	214.2000	XLON	07003070000063431-E0GIFhCql4AI20231123
J.P. Morgan Securities plc	23-Nov-2023 13:29:19	371	214.2000	XLON	07003070000063433-E0GIFhCql4AK20231123
J.P. Morgan Securities plc	23-Nov-2023 13:29:21	467	214.2000	XLON	07003070000063441-E0GIFhCql4Ch20231123
J.P. Morgan Securities plc	23-Nov-2023 13:30:21	204	214.2000	XLON	07003070000063597-E0GIFhCql4s820231123
J.P. Morgan Securities plc	23-Nov-2023 13:30:21	169	214.2000	XLON	07003070000063597-E0GIFhCql4s620231123
J.P. Morgan Securities plc	23-Nov-2023 13:33:14	200	214.2000	XLON	07003070000063698-E0GIFhCql6ov20231123
J.P. Morgan Securities plc	23-Nov-2023 13:33:14	200	214.2000	XLON	07003070000063698-E0GIFhCql6ot20231123
J.P. Morgan Securities plc	23-Nov-2023 13:33:14	76	214.2000	XLON	07003070000063698-E0GIFhCql6oy20231123
J.P. Morgan Securities plc	23-Nov-2023 13:34:02	237	214.2000	XLON	07003070000064264-E0GIFhCql7Ho20231123

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Nov-2023 13:37:45	437	214.4000	XLON	07003070000064524-E0GIFhCqI9CD20231123
J.P. Morgan Securities plc	23-Nov-2023 13:38:02	457	214.4000	XLON	07003070000064847-E0GIFhCqI9Rd20231123
J.P. Morgan Securities plc	23-Nov-2023 13:38:19	28	214.2000	XLON	07003070000064352-E0GIFhCqI9Zy20231123
J.P. Morgan Securities plc	23-Nov-2023 13:38:19	348	214.2000	XLON	07003070000064352-E0GIFhCqI9a020231123
J.P. Morgan Securities plc	23-Nov-2023 13:39:03	275	214.2000	XLON	05003050000035555-E0GIFhCqI9y520231123
J.P. Morgan Securities plc	23-Nov-2023 13:41:50	457	214.2000	XLON	07003070000065292-E0GIFhCqIBV220231123
J.P. Morgan Securities plc	23-Nov-2023 13:41:50	400	214.2000	XLON	07003070000065292-E0GIFhCqIBV020231123
J.P. Morgan Securities plc	23-Nov-2023 13:45:04	457	214.2000	XLON	05003050000036353-E0GIFhCqIDKS20231123
J.P. Morgan Securities plc	23-Nov-2023 13:46:04	536	214.2000	XLON	05003050000036473-E0GIFhCqIEO20231123
J.P. Morgan Securities plc	23-Nov-2023 13:48:45	400	214.2000	XLON	05003050000036791-E0GIFhCqIF5c20231123
J.P. Morgan Securities plc	23-Nov-2023 13:48:45	164	214.2000	XLON	05003050000036791-E0GIFhCqIF5f20231123
J.P. Morgan Securities plc	23-Nov-2023 13:50:54	706	214.2000	XLON	05003050000037020-E0GIFhCqIGGb20231123
J.P. Morgan Securities plc	23-Nov-2023 13:53:31	631	214.2000	XLON	07003070000066815-E0GIFhCqIHch20231123
J.P. Morgan Securities plc	23-Nov-2023 13:53:37	462	213.6000	XLON	05003050000036143-E0GIFhCqIHk220231123
J.P. Morgan Securities plc	23-Nov-2023 13:54:09	490	213.4000	XLON	05003050000035626-E0GIFhCqIHvh20231123
J.P. Morgan Securities plc	23-Nov-2023 13:59:22	233	213.4000	XLON	07003070000067575-E0GIFhCqIKYp20231123
J.P. Morgan Securities plc	23-Nov-2023 14:06:28	16	213.6000	XLON	07003070000068014-E0GIFhCqIOYf20231123
J.P. Morgan Securities plc	23-Nov-2023 14:06:28	372	213.6000	XLON	07003070000068014-E0GIFhCqIOYh20231123
J.P. Morgan Securities plc	23-Nov-2023 14:06:29	467	214.0000	XLON	07003070000068653-E0GIFhCqIOak20231123
J.P. Morgan Securities plc	23-Nov-2023 14:06:30	429	214.0000	XLON	05003050000039200-E0GIFhCqIObk20231123
J.P. Morgan Securities plc	23-Nov-2023 14:06:31	468	214.0000	XLON	05003050000039208-E0GIFhCqIOch20231123
J.P. Morgan Securities plc	23-Nov-2023 14:06:37	200	214.0000	XLON	05003050000039233-E0GIFhCqIOom20231123
J.P. Morgan Securities plc	23-Nov-2023 14:06:37	346	214.0000	XLON	05003050000039233-E0GIFhCqIOoo20231123
J.P. Morgan Securities plc	23-Nov-2023 14:07:37	424	214.0000	XLON	05003050000039358-E0GIFhCqIPRS20231123
J.P. Morgan Securities plc	23-Nov-2023 14:09:18	52	214.0000	XLON	05003050000039672-E0GIFhCqIQox20231123
J.P. Morgan Securities plc	23-Nov-2023 14:09:18	523	214.0000	XLON	05003050000039672-E0GIFhCqIQov20231123
J.P. Morgan Securities plc	23-Nov-2023 14:09:58	345	214.0000	XLON	05003050000039796-E0GIFhCqIRZ620231123
J.P. Morgan Securities plc	23-Nov-2023 14:09:58	329	214.0000	XLON	05003050000039796-E0GIFhCqIRZ420231123
J.P. Morgan Securities plc	23-Nov-2023 14:11:07	77	214.0000	XLON	05003050000040149-E0GIFhCqISKm20231123
J.P. Morgan Securities plc	23-Nov-2023 14:12:07	9	214.0000	XLON	07003070000069890-E0GIFhCqITGq20231123
J.P. Morgan Securities plc	23-Nov-2023 14:13:48	368	214.0000	XLON	05003050000040717-E0GIFhCqIUQL70231123
J.P. Morgan Securities plc	23-Nov-2023 14:13:48	379	214.0000	XLON	05003050000040717-E0GIFhCqIUQN20231123
J.P. Morgan Securities plc	23-Nov-2023 14:14:28	323	214.0000	XLON	05003050000040933-E0GIFhCqIUgV20231123
J.P. Morgan Securities plc	23-Nov-2023 14:17:48	555	214.0000	XLON	07003070000070995-E0GIFhCqIWA020231123
J.P. Morgan Securities plc	23-Nov-2023 14:19:28	575	213.6000	XLON	05003050000041859-E0GIFhCqIXcf20231123
J.P. Morgan Securities plc	23-Nov-2023 14:21:08	460	213.6000	XLON	07003070000071731-E0GIFhCqIYic20231123
J.P. Morgan Securities plc	23-Nov-2023 14:22:08	258	213.6000	XLON	05003050000042467-E0GIFhCqIZAO20231123
J.P. Morgan Securities plc	23-Nov-2023 14:22:48	420	213.6000	XLON	07003070000072072-E0GIFhCqIZWA20231123
J.P. Morgan Securities plc	23-Nov-2023 14:24:19	431	213.4000	XLON	05003050000038142-E0GIFhCqIaMS20231123
J.P. Morgan Securities plc	23-Nov-2023 14:24:19	261	213.6000	XLON	07003070000072309-E0GIFhCqIaMG20231123
J.P. Morgan Securities plc	23-Nov-2023 14:25:28	254	213.4000	XLON	07003070000072601-E0GIFhCqIb0120231123
J.P. Morgan Securities plc	23-Nov-2023 14:25:28	200	213.4000	XLON	07003070000072601-E0GIFhCqIazz20231123
J.P. Morgan Securities plc	23-Nov-2023 14:27:08	200	213.4000	XLON	07003070000072865-E0GIFhCqIbhZ20231123
J.P. Morgan Securities plc	23-Nov-2023 14:27:08	200	213.4000	XLON	07003070000072865-E0GIFhCqIbhB20231123
J.P. Morgan Securities plc	23-Nov-2023 14:27:08	65	213.4000	XLON	07003070000072865-E0GIFhCqIbhd20231123
J.P. Morgan Securities plc	23-Nov-2023 14:29:28	469	213.4000	XLON	07003070000073331-E0GIFhCqId7A20231123
J.P. Morgan Securities plc	23-Nov-2023 14:31:08	455	213.4000	XLON	05003050000044207-E0GIFhCqIer320231123
J.P. Morgan Securities plc	23-Nov-2023 14:33:33	425	213.2000	XLON	07003070000074273-E0GIFhCqIgw920231123
J.P. Morgan Securities plc	23-Nov-2023 14:33:33	129	213.2000	XLON	07003070000074273-E0GIFhCqIgwC20231123
J.P. Morgan Securities plc	23-Nov-2023 14:39:08	148	213.2000	XLON	05003050000045287-E0GIFhCqIIK20231123
J.P. Morgan Securities plc	23-Nov-2023 14:39:11	5	213.2000	XLON	05003050000045287-E0GIFhCqIUO20231123
J.P. Morgan Securities plc	23-Nov-2023 14:48:47	464	213.4000	XLON	07003070000075931-E0GIFhCqIt6Q20231123
J.P. Morgan Securities plc	23-Nov-2023 14:48:48	200	213.4000	XLON	07003070000077526-E0GIFhCqIt6x20231123
J.P. Morgan Securities plc	23-Nov-2023 14:48:48	185	213.4000	XLON	07003070000077526-E0GIFhCqIt7020231123
J.P. Morgan Securities plc	23-Nov-2023 14:48:49	93	213.4000	XLON	07003070000077527-E0GIFhCqIt8V20231123
J.P. Morgan Securities plc	23-Nov-2023 14:48:49	92	213.4000	XLON	07003070000077527-E0GIFhCqIt8X20231123
J.P. Morgan Securities plc	23-Nov-2023 14:48:49	200	213.4000	XLON	07003070000077527-E0GIFhCqIt8S20231123
J.P. Morgan Securities plc	23-Nov-2023 14:48:50	339	213.4000	XLON	07003070000077530-E0GIFhCqIt9a20231123
J.P. Morgan Securities plc	23-Nov-2023 14:48:50	200	213.4000	XLON	07003070000077530-E0GIFhCqIt9Y20231123
J.P. Morgan Securities plc	23-Nov-2023 14:49:09	200	213.4000	XLON	05003050000048100-E0GIFhCqItWm20231123
J.P. Morgan Securities plc	23-Nov-2023 14:49:09	262	213.4000	XLON	05003050000048100-E0GIFhCqItWo20231123
J.P. Morgan Securities plc	23-Nov-2023 14:49:11	463	213.4000	XLON	07003070000077612-E0GIFhCqItXe20231123
J.P. Morgan Securities plc	23-Nov-2023 14:53:36	338	213.4000	XLON	05003050000048185-E0GIFhCqIxl120231123
J.P. Morgan Securities plc	23-Nov-2023 14:53:36	195	213.4000	XLON	05003050000048185-E0GIFhCqIxlj20231123

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Nov-2023 14:53:40	90	213.4000	XLON	05003050000048968-E0GIFhCqIx4p20231123
J.P. Morgan Securities plc	23-Nov-2023 14:53:40	530	213.4000	XLON	05003050000048968-E0GIFhCqIx4r20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:44	471	214.0000	XLON	05003050000049879-E0GIFhCqm36e20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:45	69	214.0000	XLON	05003050000050275-E0GIFhCqm37b20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:45	138	214.0000	XLON	05003050000050275-E0GIFhCqm37d20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:46	69	214.0000	XLON	05003050000050278-E0GIFhCqm38K20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:47	69	214.0000	XLON	07003070000079781-E0GIFhCqm38f20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:48	652	214.0000	XLON	07003070000079787-E0GIFhCqm39N20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:48	257	214.0000	XLON	07003070000079787-E0GIFhCqm39P20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:48	69	214.0000	XLON	07003070000079787-E0GIFhCqm39L20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:49	69	214.0000	XLON	07003070000079793-E0GIFhCqm3AY20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:50	69	214.0000	XLON	05003050000050293-E0GIFhCqm3BK20231123
J.P. Morgan Securities plc	23-Nov-2023 15:01:51	207	214.0000	XLON	05003050000050294-E0GIFhCqm3Ba20231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:06	154	214.0000	XLON	05003050000050294-E0GIFhCqm3NK20231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:06	200	214.0000	XLON	05003050000050294-E0GIFhCqm3NH20231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:07	253	214.0000	XLON	05003050000050347-E0GIFhCqm3O920231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:08	69	214.0000	XLON	07003070000079858-E0GIFhCqm3Og20231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:09	617	214.0000	XLON	05003050000050358-E0GIFhCqm3R520231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:12	145	214.0000	XLON	07003070000079875-E0GIFhCqm3Wb20231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:12	294	214.0000	XLON	07003070000079875-E0GIFhCqm3Wg20231123
J.P. Morgan Securities plc	23-Nov-2023 15:02:16	390	214.0000	XLON	05003050000050387-E0GIFhCqm3XI20231123
J.P. Morgan Securities plc	23-Nov-2023 15:06:43	1	213.6000	XLON	07003070000080133-E0GIFhCqm6Qc20231123
J.P. Morgan Securities plc	23-Nov-2023 15:06:43	441	213.6000	XLON	07003070000080133-E0GIFhCqm6Qf20231123
J.P. Morgan Securities plc	23-Nov-2023 15:09:57	2	213.6000	XLON	05003050000051152-E0GIFhCqm8Sq20231123
J.P. Morgan Securities plc	23-Nov-2023 15:12:00	525	213.6000	XLON	05003050000051152-E0GIFhCqm9Tf20231123
J.P. Morgan Securities plc	23-Nov-2023 15:21:47	3	213.8000	XLON	05003050000052334-E0GIFhCqmFFE20231123
J.P. Morgan Securities plc	23-Nov-2023 15:28:53	410	214.2000	XLON	07003070000083429-E0GIFhCqmJ5w20231123
J.P. Morgan Securities plc	23-Nov-2023 15:28:54	400	214.2000	XLON	07003070000083505-E0GIFhCqmJ6M20231123
J.P. Morgan Securities plc	23-Nov-2023 15:28:54	93	214.2000	XLON	07003070000083505-E0GIFhCqmJ6O20231123
J.P. Morgan Securities plc	23-Nov-2023 15:28:55	200	214.2000	XLON	05003050000054004-E0GIFhCqmJ6a20231123
J.P. Morgan Securities plc	23-Nov-2023 15:28:55	334	214.2000	XLON	05003050000054004-E0GIFhCqmJ6c20231123
J.P. Morgan Securities plc	23-Nov-2023 15:28:56	211	214.2000	XLON	07003070000083507-E0GIFhCqmJ7320231123
J.P. Morgan Securities plc	23-Nov-2023 15:28:56	200	214.2000	XLON	07003070000083507-E0GIFhCqmJ7120231123
J.P. Morgan Securities plc	23-Nov-2023 15:28:57	114	214.2000	XLON	05003050000054007-E0GIFhCqmJ7b20231123
J.P. Morgan Securities plc	23-Nov-2023 15:28:57	200	214.2000	XLON	05003050000054007-E0GIFhCqmJ7Y20231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:29	97	214.2000	XLON	05003050000054007-E0GIFhCqmJXN20231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:29	408	214.2000	XLON	07003070000083510-E0GIFhCqmJXP20231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:30	69	214.4000	XLON	05003050000054076-E0GIFhCqmJXg20231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:30	273	214.4000	XLON	05003050000054076-E0GIFhCqmJXe20231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:30	48	214.4000	XLON	05003050000054076-E0GIFhCqmJXc20231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:31	338	214.4000	XLON	07003070000083568-E0GIFhCqmJYf20231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:31	200	214.4000	XLON	07003070000083568-E0GIFhCqmJYd20231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:32	69	214.4000	XLON	07003070000083570-E0GIFhCqmJZ520231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:32	130	214.4000	XLON	07003070000083570-E0GIFhCqmJZ320231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:33	127	214.4000	XLON	07003070000083573-E0GIFhCqmJaC20231123
J.P. Morgan Securities plc	23-Nov-2023 15:29:34	244	214.4000	XLON	07003070000083575-E0GIFhCqmJap20231123
J.P. Morgan Securities plc	23-Nov-2023 15:35:03	257	214.4000	XLON	05003050000054236-E0GIFhCqmMI620231123
J.P. Morgan Securities plc	23-Nov-2023 15:35:03	73	214.4000	XLON	07003070000083575-E0GIFhCqmMI420231123
J.P. Morgan Securities plc	23-Nov-2023 15:35:03	206	214.4000	XLON	07003070000083575-E0GIFhCqmMI120231123
J.P. Morgan Securities plc	23-Nov-2023 15:35:45	21	214.4000	XLON	05003050000054887-E0GIFhCqmMc520231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:37	535	215.0000	XLON	07003070000085237-E0GIFhCqmPu620231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:38	537	215.0000	XLON	07003070000085257-E0GIFhCqmPut20231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:39	200	215.0000	XLON	05003050000055800-E0GIFhCqmPwZ20231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:39	337	215.0000	XLON	05003050000055800-E0GIFhCqmPwb20231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:40	404	215.0000	XLON	07003070000085263-E0GIFhCqmPx920231123
J.P. Morgan Securities plc	23-Nov-2023 15:40:40	9	215.0000	XLON	07003070000085263-E0GIFhCqmPxC20231123
J.P. Morgan Securities plc	23-Nov-2023 15:41:22	621	214.8000	XLON	07003070000085267-E0GIFhCqmQLg20231123
J.P. Morgan Securities plc	23-Nov-2023 15:43:57	195	214.8000	XLON	05003050000055901-E0GIFhCqmSHJ20231123
J.P. Morgan Securities plc	23-Nov-2023 15:43:57	200	214.8000	XLON	05003050000055901-E0GIFhCqmSHL20231123
J.P. Morgan Securities plc	23-Nov-2023 15:43:57	183	214.8000	XLON	05003050000055901-E0GIFhCqmSHN20231123
J.P. Morgan Securities plc	23-Nov-2023 15:44:03	618	214.8000	XLON	07003070000085750-E0GIFhCqmSLT20231123
J.P. Morgan Securities plc	23-Nov-2023 15:44:04	294	214.8000	XLON	05003050000056304-E0GIFhCqmSLs20231123
J.P. Morgan Securities plc	23-Nov-2023 15:44:04	175	214.8000	XLON	05003050000056304-E0GIFhCqmSLu20231123
J.P. Morgan Securities plc	23-Nov-2023 15:44:05	282	214.8000	XLON	07003070000085775-E0GIFhCqmSMA20231123

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Nov-2023 15:45:05	135	214.8000	XLON	0500305000056314-E0GIFhCqmSwX20231123
J.P. Morgan Securities plc	23-Nov-2023 15:45:05	103	214.8000	XLON	0500305000056314-E0GIFhCqmSwV20231123
J.P. Morgan Securities plc	23-Nov-2023 15:45:05	97	214.8000	XLON	07003070000085775-E0GIFhCqmSwT20231123
J.P. Morgan Securities plc	23-Nov-2023 15:45:05	132	214.8000	XLON	07003070000085775-E0GIFhCqmSwP20231123
J.P. Morgan Securities plc	23-Nov-2023 15:45:08	233	214.8000	XLON	07003070000085907-E0GIFhCqmSzS20231123
J.P. Morgan Securities plc	23-Nov-2023 15:47:10	552	214.8000	XLON	07003070000085907-E0GIFhCqmU6b20231123
J.P. Morgan Securities plc	23-Nov-2023 15:47:10	73	214.8000	XLON	07003070000085907-E0GIFhCqmU6Z20231123
J.P. Morgan Securities plc	23-Nov-2023 15:47:11	69	214.8000	XLON	07003070000086231-E0GIFhCqmU7M20231123
J.P. Morgan Securities plc	23-Nov-2023 15:48:44	31	214.8000	XLON	0500305000056768-E0GIFhCqmUvW20231123
J.P. Morgan Securities plc	23-Nov-2023 15:48:44	469	214.8000	XLON	0500305000056768-E0GIFhCqmUvZ20231123
J.P. Morgan Securities plc	23-Nov-2023 15:48:53	204	214.8000	XLON	07003070000086468-E0GIFhCqmV1A20231123
J.P. Morgan Securities plc	23-Nov-2023 15:52:23	204	214.8000	XLON	07003070000086468-E0GIFhCqmVvM20231123
J.P. Morgan Securities plc	23-Nov-2023 15:54:02	260	214.8000	XLON	07003070000086489-E0GIFhCqmXnS20231123
J.P. Morgan Securities plc	23-Nov-2023 15:54:02	135	214.8000	XLON	07003070000086468-E0GIFhCqmXnQ20231123
J.P. Morgan Securities plc	23-Nov-2023 15:54:06	189	214.8000	XLON	07003070000087207-E0GIFhCqmXos20231123
J.P. Morgan Securities plc	23-Nov-2023 15:55:33	488	214.8000	XLON	07003070000087207-E0GIFhCqmYim20231123
J.P. Morgan Securities plc	23-Nov-2023 15:55:33	206	214.8000	XLON	07003070000087207-E0GIFhCqmYij20231123
J.P. Morgan Securities plc	23-Nov-2023 15:55:34	700	214.8000	XLON	0500305000057963-E0GIFhCqmYjA20231123
J.P. Morgan Securities plc	23-Nov-2023 15:55:35	910	214.8000	XLON	07003070000087496-E0GIFhCqmYke20231123
J.P. Morgan Securities plc	23-Nov-2023 15:55:36	61	214.8000	XLON	07003070000087500-E0GIFhCqmYl620231123
J.P. Morgan Securities plc	23-Nov-2023 15:55:36	179	214.8000	XLON	07003070000087500-E0GIFhCqmYl820231123
J.P. Morgan Securities plc	23-Nov-2023 15:55:36	200	214.8000	XLON	07003070000087500-E0GIFhCqmYl420231123
J.P. Morgan Securities plc	23-Nov-2023 15:55:36	400	214.8000	XLON	07003070000087500-E0GIFhCqmYl220231123
J.P. Morgan Securities plc	23-Nov-2023 15:55:38	205	214.8000	XLON	0500305000057976-E0GIFhCqmYfz20231123
J.P. Morgan Securities plc	23-Nov-2023 15:56:03	496	214.2000	XLON	07003070000085260-E0GIFhCqmYxb20231123
J.P. Morgan Securities plc	23-Nov-2023 15:56:10	240	214.2000	XLON	07003070000087579-E0GIFhCqmZ0g20231123
J.P. Morgan Securities plc	23-Nov-2023 15:56:10	576	214.2000	XLON	07003070000087579-E0GIFhCqmZ0i20231123
J.P. Morgan Securities plc	23-Nov-2023 15:57:50	7	214.2000	XLON	07003070000087964-E0GIFhCqma1t20231123
J.P. Morgan Securities plc	23-Nov-2023 15:58:50	670	214.2000	XLON	07003070000088222-E0GIFhCqmagW20231123
J.P. Morgan Securities plc	23-Nov-2023 15:59:30	561	214.2000	XLON	0500305000058805-E0GIFhCqmb9320231123
J.P. Morgan Securities plc	23-Nov-2023 16:01:10	418	214.2000	XLON	07003070000088715-E0GIFhCqmcfO20231123
J.P. Morgan Securities plc	23-Nov-2023 16:04:43	221	213.8000	XLON	07003070000088949-E0GIFhCqmedk20231123
J.P. Morgan Securities plc	23-Nov-2023 16:04:43	293	213.8000	XLON	07003070000089108-E0GIFhCqmedm20231123
J.P. Morgan Securities plc	23-Nov-2023 16:04:43	420	213.6000	XLON	0500305000057977-E0GIFhCqmee620231123
J.P. Morgan Securities plc	23-Nov-2023 16:06:11	449	213.4000	XLON	0500305000060384-E0GIFhCqmf1t20231123
J.P. Morgan Securities plc	23-Nov-2023 16:06:11	8	213.4000	XLON	0500305000060384-E0GIFhCqmfkz20231123
J.P. Morgan Securities plc	23-Nov-2023 16:07:15	287	213.2000	XLON	0500305000060550-E0GIFhCqmgK920231123
J.P. Morgan Securities plc	23-Nov-2023 16:07:51	574	213.2000	XLON	0500305000060663-E0GIFhCqmgvV20231123
J.P. Morgan Securities plc	23-Nov-2023 16:09:32	612	213.2000	XLON	0500305000061055-E0GIFhCqmhvX20231123
J.P. Morgan Securities plc	23-Nov-2023 16:11:11	451	213.0000	XLON	07003070000091002-E0GIFhCqmj3820231123
J.P. Morgan Securities plc	23-Nov-2023 16:12:11	216	213.0000	XLON	0500305000061634-E0GIFhCqmjinG20231123
J.P. Morgan Securities plc	23-Nov-2023 16:12:51	453	213.0000	XLON	07003070000091327-E0GIFhCqmk9320231123
J.P. Morgan Securities plc	23-Nov-2023 16:18:43	292	212.8000	XLON	07003070000091696-E0GIFhCqmoVH20231123
J.P. Morgan Securities plc	23-Nov-2023 16:18:43	179	212.8000	XLON	07003070000091696-E0GIFhCqmoVE20231123
J.P. Morgan Securities plc	23-Nov-2023 16:18:47	450	212.8000	XLON	0500305000063479-E0GIFhCqmoX620231123
J.P. Morgan Securities plc	23-Nov-2023 16:19:06	174	212.8000	XLON	07003070000093069-E0GIFhCqmwW20231123
J.P. Morgan Securities plc	23-Nov-2023 16:19:06	358	212.8000	XLON	07003070000093069-E0GIFhCqmwU20231123
J.P. Morgan Securities plc	23-Nov-2023 16:20:21	8	212.8000	XLON	0500305000063810-E0GIFhCqmpxh20231123
J.P. Morgan Securities plc	23-Nov-2023 16:20:21	6	212.8000	XLON	0500305000063810-E0GIFhCqmpxd20231123
J.P. Morgan Securities plc	23-Nov-2023 16:21:23	207	212.8000	XLON	0500305000063810-E0GIFhCqmqep20231123
J.P. Morgan Securities plc	23-Nov-2023 16:21:23	201	212.8000	XLON	0500305000063810-E0GIFhCqmqen20231123
J.P. Morgan Securities plc	23-Nov-2023 16:22:21	409	212.8000	XLON	0500305000064114-E0GIFhCqmrO820231123
J.P. Morgan Securities plc	23-Nov-2023 16:22:48	288	212.8000	XLON	07003070000093962-E0GIFhCqmriH20231123
J.P. Morgan Securities plc	23-Nov-2023 16:22:51	176	212.8000	XLON	07003070000093962-E0GIFhCqmriB20231123
J.P. Morgan Securities plc	23-Nov-2023 16:22:51	102	212.8000	XLON	07003070000093962-E0GIFhCqmriO20231123
J.P. Morgan Securities plc	23-Nov-2023 16:22:51	7	212.8000	XLON	07003070000093962-E0GIFhCqmri920231123
J.P. Morgan Securities plc	23-Nov-2023 16:23:53	204	212.8000	XLON	07003070000094284-E0GIFhCqmsVy20231123
J.P. Morgan Securities plc	23-Nov-2023 16:24:51	70	212.8000	XLON	07003070000094284-E0GIFhCqmt5Q20231123
J.P. Morgan Securities plc	23-Nov-2023 16:28:51	10	213.0000	XLON	07003070000094753-E0GIFhCqmwMP20231123
J.P. Morgan Securities plc	23-Nov-2023 16:28:51	400	213.0000	XLON	07003070000094753-E0GIFhCqmwMN20231123
J.P. Morgan Securities plc	23-Nov-2023 16:28:55	69	213.0000	XLON	0500305000066019-E0GIFhCqmwQL20231123
J.P. Morgan Securities plc	23-Nov-2023 16:28:55	555	213.0000	XLON	07003070000095635-E0GIFhCqmwQ620231123
J.P. Morgan Securities plc	23-Nov-2023 16:28:57	519	213.0000	XLON	07003070000095657-E0GIFhCqmwRY20231123