

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Nov-2023 08:12:00	250	206.6000	XLON	0500305000007903-E0GfS1LQWFCT20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	20	207.8000	XLON	07003070000017156-E0GfS1LQZNp120231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	4	207.8000	XLON	07003070000016975-E0GfS1LQZNpH20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	34	207.8000	XLON	07003070000014792-E0GfS1LQZNp920231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	1	207.8000	XLON	07003070000017733-E0GfS1LQZNpJ20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	222	207.8000	XLON	05003050000011088-E0GfS1LQZNot20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	5	207.8000	XLON	07003070000012705-E0GfS1LQZNp520231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	436	207.8000	XLON	07003070000017156-E0GfS1LQZNp20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	5	207.8000	XLON	07003070000016687-E0GfS1LQZNpF20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	178	207.8000	XLON	05003050000014780-E0GfS1LQZNpD20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	127	207.8000	XLON	05003050000014780-E0GfS1LQZNpB20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	42	207.8000	XLON	05003050000011088-E0GfS1LQZNp20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	14	207.8000	XLON	05003050000014568-E0GfS1LQZNp720231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	457	207.8000	XLON	07003070000012260-E0GfS1LQZNp320231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:16	187	207.8000	XLON	05003050000014961-E0GfS1LQZNp320231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:17	300	207.6000	XLON	07003070000032518-E0GfS1LQZNrh20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:17	229	207.6000	XLON	07003070000032518-E0GfS1LQZNrm20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:18	270	207.6000	XLON	07003070000032522-E0GfS1LQZNsw20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:25	341	207.6000	XLON	07003070000032522-E0GfS1LQZO2i20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:26	598	207.6000	XLON	05003050000032285-E0GfS1LQZO3a20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:36	11	207.6000	XLON	05003050000032285-E0GfS1LQZOMx20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:37	147	207.6000	XLON	05003050000032317-E0GfS1LQZONy20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:37	300	207.6000	XLON	05003050000032317-E0GfS1LQZONw20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:38	223	207.6000	XLON	07003070000032575-E0GfS1LQZOR720231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:38	223	207.6000	XLON	07003070000032575-E0GfS1LQZOR520231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:38	825	207.6000	XLON	07003070000032575-E0GfS1LQZOZq20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:38	30	207.6000	XLON	07003070000032575-E0GfS1LQZOR120231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:38	223	207.6000	XLON	07003070000032575-E0GfS1LQZOR320231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:38	447	207.6000	XLON	07003070000032575-E0GfS1LQZORx20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:39	507	207.6000	XLON	07003070000032579-E0GfS1LQZOTA20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:39	255	207.6000	XLON	07003070000032579-E0GfS1LQZOTC20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:40	447	207.6000	XLON	07003070000032583-E0GfS1LQZOue20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:41	392	207.6000	XLON	05003050000032332-E0GfS1LQZOXT20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:41	223	207.6000	XLON	05003050000032332-E0GfS1LQZOXP20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:41	223	207.6000	XLON	05003050000032332-E0GfS1LQZOR20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:41	223	207.6000	XLON	05003050000032332-E0GfS1LQZOxN20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:41	447	207.6000	XLON	05003050000032332-E0GfS1LQZOxL20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:42	65	207.6000	XLON	07003070000032593-E0GfS1LQZObl20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:42	382	207.6000	XLON	07003070000032593-E0GfS1LQZOObG20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:50	440	207.6000	XLON	05003050000032345-E0GfS1LQZOox20231115
J.P. Morgan Securities plc	15-Nov-2023 09:45:51	581	207.4000	XLON	05003050000032357-E0GfS1LQZOpe20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:27	560	207.4000	XLON	07003070000032653-E0GfS1LQZT1320231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:28	602	207.2000	XLON	05003050000032903-E0GfS1LQZTA220231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:29	301	207.2000	XLON	07003070000033166-E0GfS1LQZTEi20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:29	301	207.2000	XLON	07003070000033166-E0GfS1LQZTEk20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:29	301	207.2000	XLON	07003070000033166-E0GfS1LQZTEg20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:30	30	207.2000	XLON	07003070000033175-E0GfS1LQZTIM20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:30	161	207.2000	XLON	07003070000033175-E0GfS1LQZTIK20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:31	401	207.2000	XLON	05003050000032927-E0GfS1LQZTOF20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:32	602	207.2000	XLON	07003070000033195-E0GfS1LQZTTF20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:33	30	207.2000	XLON	07003070000033201-E0GfS1LQZTVP20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:33	390	207.2000	XLON	07003070000033201-E0GfS1LQZTVN20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:34	397	207.2000	XLON	05003050000032960-E0GfS1LQZTAP20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:35	212	207.2000	XLON	05003050000032987-E0GfS1LQZTn620231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:35	30	207.2000	XLON	05003050000032987-E0GfS1LQZTn420231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:36	117	207.2000	XLON	05003050000033005-E0GfS1LQZTSv20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:37	390	207.2000	XLON	07003070000033268-E0GfS1LQZTxM20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:37	208	207.2000	XLON	07003070000033268-E0GfS1LQZTxK20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:38	399	207.2000	XLON	07003070000033278-E0GfS1LQZU4p20231115
J.P. Morgan Securities plc	15-Nov-2023 09:48:39	30	207.2000	XLON	07003070000033285-E0GfS1LQZU6F20231115
J.P. Morgan Securities plc	15-Nov-2023 09:50:02	399	207.2000	XLON	07003070000033302-E0GfS1LQZXCw20231115
J.P. Morgan Securities plc	15-Nov-2023 09:50:03	435	207.2000	XLON	05003050000033408-E0GfS1LQZXDf20231115
J.P. Morgan Securities plc	15-Nov-2023 09:50:04	435	207.2000	XLON	07003070000033657-E0GfS1LQZXEg20231115
J.P. Morgan Securities plc	15-Nov-2023 09:50:05	474	207.2000	XLON	07003070000033663-E0GfS1LQZXKq20231115
J.P. Morgan Securities plc	15-Nov-2023 09:50:06	410	207.2000	XLON	05003050000033431-E0GfS1LQZXLq20231115
J.P. Morgan Securities plc	15-Nov-2023 09:51:13	478	207.2000	XLON	07003070000033674-E0GfS1LQZZIS20231115
J.P. Morgan Securities plc	15-Nov-2023 09:51:14	470	207.2000	XLON	07003070000033916-E0GfS1LQZZIE20231115
J.P. Morgan Securities plc	15-Nov-2023 09:51:15	477	207.2000	XLON	05003050000033679-E0GfS1LQZZnc20231115
J.P. Morgan Securities plc	15-Nov-2023 09:51:19	475	207.2000	XLON	07003070000033925-E0GfS1LQZa0820231115
J.P. Morgan Securities plc	15-Nov-2023 09:51:20	470	207.2000	XLON	05003050000033703-E0GfS1LQZa2320231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:00	136	207.2000	XLON	05003050000033708-E0GfS1LQZcTd20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:00	246	207.2000	XLON	05003050000033708-E0GfS1LQZcTm20231115

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J.P. Morgan Securities plc	15-Nov-2023 09:53:00	136	207.2000	XLON	05003050000033708-E0GfS1LQZcTo20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:13	187	207.2000	XLON	07003070000034333-E0GfS1LQZcol20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:40	283	207.2000	XLON	07003070000034333-E0GfS1LQZdRZ20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:41	510	207.2000	XLON	05003050000034258-E0GfS1LQZdUH20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:42	510	207.2000	XLON	05003050000034264-E0GfS1LQZdWa20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:43	500	207.2000	XLON	07003070000034517-E0GfS1LQZdWo20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:47	101	207.2000	XLON	07003070000034526-E0GfS1LQZdhM20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:47	290	207.2000	XLON	07003070000034526-E0GfS1LQZdhK20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:48	500	207.2000	XLON	07003070000034545-E0GfS1LQZdjf20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:48	30	207.2000	XLON	07003070000034545-E0GfS1LQZdjh20231115
J.P. Morgan Securities plc	15-Nov-2023 09:53:49	305	207.2000	XLON	05003050000034301-E0GfS1LQZdm320231115
J.P. Morgan Securities plc	15-Nov-2023 09:54:01	302	207.2000	XLON	05003050000034317-E0GfS1LQZd8z20231115
J.P. Morgan Securities plc	15-Nov-2023 09:54:01	177	207.2000	XLON	05003050000034301-E0GfS1LQZe8v20231115
J.P. Morgan Securities plc	15-Nov-2023 09:54:01	269	207.2000	XLON	05003050000034301-E0GfS1LQZe8q20231115
J.P. Morgan Securities plc	15-Nov-2023 09:54:04	510	207.0000	XLON	05003050000034365-E0GfS1LQZeKr20231115
J.P. Morgan Securities plc	15-Nov-2023 09:55:21	361	207.0000	XLON	05003050000034375-E0GfS1LQZgfg20231115
J.P. Morgan Securities plc	15-Nov-2023 09:57:57	249	207.2000	XLON	05003050000035134-E0GfS1LQZkCw20231115
J.P. Morgan Securities plc	15-Nov-2023 10:01:14	179	207.2000	XLON	07003070000035542-E0GfS1LQZpX220231115
J.P. Morgan Securities plc	15-Nov-2023 10:01:14	216	207.2000	XLON	07003070000035542-E0GfS1LQZpX520231115
J.P. Morgan Securities plc	15-Nov-2023 10:03:24	213	207.4000	XLON	05003050000035901-E0GfS1LQZst920231115
J.P. Morgan Securities plc	15-Nov-2023 10:03:24	180	207.4000	XLON	05003050000035901-E0GfS1LQZstB20231115
J.P. Morgan Securities plc	15-Nov-2023 10:34:23	45	207.8000	XLON	05003050000037871-E0GfS1LQaTDb20231115
J.P. Morgan Securities plc	15-Nov-2023 10:34:23	161	207.8000	XLON	05003050000037871-E0GfS1LQaTDV20231115
J.P. Morgan Securities plc	15-Nov-2023 10:34:23	157	207.8000	XLON	07003070000038021-E0GfS1LQaTDT20231115
J.P. Morgan Securities plc	15-Nov-2023 10:34:23	363	207.8000	XLON	05003050000041236-E0GfS1LQaTDL20231115
J.P. Morgan Securities plc	15-Nov-2023 10:34:23	315	207.8000	XLON	07003070000038021-E0GfS1LQaTDR20231115
J.P. Morgan Securities plc	15-Nov-2023 10:34:23	27	207.8000	XLON	07003070000041687-E0GfS1LQaTDd20231115
J.P. Morgan Securities plc	15-Nov-2023 10:34:23	311	207.8000	XLON	05003050000037871-E0GfS1LQaTFY20231115
J.P. Morgan Securities plc	15-Nov-2023 10:34:24	325	207.8000	XLON	05003050000041373-E0GfS1LQaTDJ20231115
J.P. Morgan Securities plc	15-Nov-2023 10:34:25	30	207.6000	XLON	05003050000041378-E0GfS1LQaTGB20231115
J.P. Morgan Securities plc	15-Nov-2023 10:34:25	93	207.6000	XLON	05003050000041378-E0GfS1LQaTGD20231115
J.P. Morgan Securities plc	15-Nov-2023 10:59:38	369	207.8000	XLON	07003070000044885-E0GfS1LQawGy20231115
J.P. Morgan Securities plc	15-Nov-2023 10:59:38	1174	207.8000	XLON	05003050000045288-E0GfS1LQawH220231115
J.P. Morgan Securities plc	15-Nov-2023 10:59:38	588	207.8000	XLON	07003070000044689-E0GfS1LQawGw20231115
J.P. Morgan Securities plc	15-Nov-2023 10:59:39	447	207.8000	XLON	07003070000045002-E0GfS1LQawH020231115
J.P. Morgan Securities plc	15-Nov-2023 10:59:49	452	207.6000	XLON	05003050000045321-E0GfS1LQawR420231115
J.P. Morgan Securities plc	15-Nov-2023 10:59:49	99	207.6000	XLON	05003050000045321-E0GfS1LQawR820231115
J.P. Morgan Securities plc	15-Nov-2023 10:59:50	146	207.6000	XLON	07003070000045624-E0GfS1LQawS120231115
J.P. Morgan Securities plc	15-Nov-2023 10:59:50	275	207.6000	XLON	07003070000045624-E0GfS1LQawRz20231115
J.P. Morgan Securities plc	15-Nov-2023 10:59:50	275	207.6000	XLON	07003070000045624-E0GfS1LQawS320231115
J.P. Morgan Securities plc	15-Nov-2023 10:59:50	275	207.6000	XLON	07003070000045624-E0GfS1LQawRx20231115
J.P. Morgan Securities plc	15-Nov-2023 11:06:58	258	207.2000	XLON	05003050000045404-E0GfS1LQb3an20231115
J.P. Morgan Securities plc	15-Nov-2023 11:06:58	284	207.2000	XLON	05003050000045404-E0GfS1LQb3al20231115
J.P. Morgan Securities plc	15-Nov-2023 11:06:59	515	207.2000	XLON	07003070000046832-E0GfS1LQb3bo20231115
J.P. Morgan Securities plc	15-Nov-2023 11:07:05	305	207.2000	XLON	05003050000046590-E0GfS1LQb3nz20231115
J.P. Morgan Securities plc	15-Nov-2023 11:07:05	173	207.2000	XLON	05003050000046590-E0GfS1LQb3o220231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:14	151	207.8000	XLON	07003070000048897-E0GfS1LQbJzR20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:14	10	207.8000	XLON	05003050000048333-E0GfS1LQbJzH20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:14	377	207.8000	XLON	07003070000049225-E0GfS1LQbJzL20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:14	438	207.8000	XLON	05003050000048333-E0GfS1LQbJzJ20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:14	292	207.8000	XLON	05003050000048550-E0GfS1LQbJzP20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:14	85	207.8000	XLON	05003050000048550-E0GfS1LQbJzN20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:15	340	207.6000	XLON	05003050000049040-E0GfS1LQbK0z20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:15	150	207.6000	XLON	05003050000049040-E0GfS1LQbK0x20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:17	885	207.4000	XLON	05003050000049054-E0GfS1LQbK5r20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:18	183	207.4000	XLON	05003050000049058-E0GfS1LQbK6h20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:18	446	207.4000	XLON	05003050000049058-E0GfS1LQbK6f20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:19	300	207.4000	XLON	07003070000049320-E0GfS1LQbK8420231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:19	115	207.4000	XLON	07003070000049320-E0GfS1LQbK8720231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:20	302	207.4000	XLON	07003070000049328-E0GfS1LQbK8e20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:20	150	207.4000	XLON	07003070000049328-E0GfS1LQbK8X20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:21	150	207.4000	XLON	05003050000049069-E0GfS1LQbKAM20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:28	27	207.4000	XLON	05003050000049069-E0GfS1LQbKHc20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:28	313	207.4000	XLON	05003050000049069-E0GfS1LQbKHg20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:29	639	207.4000	XLON	07003070000049357-E0GfS1LQbKJH20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:30	193	207.4000	XLON	07003070000049361-E0GfS1LQbKK420231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:30	319	207.4000	XLON	07003070000049361-E0GfS1LQbKK020231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:30	319	207.4000	XLON	07003070000049361-E0GfS1LQbKK220231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:30	319	207.4000	XLON	07003070000049361-E0GfS1LQbKJy20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:31	446	207.4000	XLON	05003050000049098-E0GfS1LQbKKj20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:36	351	207.4000	XLON	05003050000049101-E0GfS1LQbKOS20231115
J.P. Morgan Securities plc	15-Nov-2023 11:23:37	316	207.4000	XLON	07003070000049377-E0GfS1LQbKQN20231115

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J.P. Morgan Securities plc	15-Nov-2023 11:23:37	59	207.4000	XLON	05003050000049101-E0GfS1LQbKQL20231115
J.P. Morgan Securities plc	15-Nov-2023 12:36:48	376	207.8000	XLON	05003050000056820-E0GfS1LQcTYU20231115
J.P. Morgan Securities plc	15-Nov-2023 12:36:48	327	207.8000	XLON	05003050000056820-E0GfS1LQcTYS20231115
J.P. Morgan Securities plc	15-Nov-2023 12:36:48	587	207.8000	XLON	07003070000057198-E0GfS1LQcTYW20231115
J.P. Morgan Securities plc	15-Nov-2023 12:36:48	227	207.8000	XLON	07003070000057419-E0GfS1LQcTYY20231115
J.P. Morgan Securities plc	15-Nov-2023 12:36:48	185	207.8000	XLON	05003050000060189-E0GfS1LQcTYa20231115
J.P. Morgan Securities plc	15-Nov-2023 12:38:14	571	207.8000	XLON	05003050000060912-E0GfS1LQcV1g20231115
J.P. Morgan Securities plc	15-Nov-2023 13:31:27	68	207.8000	XLON	07003070000069653-E0GfS1LQdPbO20231115
J.P. Morgan Securities plc	15-Nov-2023 13:31:27	336	207.8000	XLON	07003070000069653-E0GfS1LQdPbM20231115
J.P. Morgan Securities plc	15-Nov-2023 13:31:27	714	207.8000	XLON	05003050000063817-E0GfS1LQdPbK20231115
J.P. Morgan Securities plc	15-Nov-2023 13:31:27	600	207.8000	XLON	05003050000063817-E0GfS1LQdPbI20231115
J.P. Morgan Securities plc	15-Nov-2023 13:32:43	297	207.8000	XLON	05003050000070810-E0GfS1LQdTCA20231115
J.P. Morgan Securities plc	15-Nov-2023 13:32:43	292	207.8000	XLON	05003050000070810-E0GfS1LQdTCC20231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:29	680	207.2000	XLON	07003070000071297-E0GfS1LQdW0420231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:30	498	207.2000	XLON	07003070000071316-E0GfS1LQdW2C20231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:31	680	207.2000	XLON	07003070000071332-E0GfS1LQdW8420231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:32	544	207.2000	XLON	05003050000071234-E0GfS1LQdWC620231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:33	680	207.2000	XLON	07003070000071353-E0GfS1LQdWFp20231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:34	634	207.2000	XLON	07003070000071359-E0GfS1LQdWJ20231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:35	498	207.2000	XLON	07003070000071375-E0GfS1LQdWRS20231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:48	634	207.2000	XLON	05003050000071298-E0GfS1LQdXVB20231115
J.P. Morgan Securities plc	15-Nov-2023 13:33:50	455	207.2000	XLON	07003070000071517-E0GfS1LQdXaT20231115
J.P. Morgan Securities plc	15-Nov-2023 13:36:32	451	207.4000	XLON	05003050000071518-E0GfS1LQdZ20231115
J.P. Morgan Securities plc	15-Nov-2023 13:36:32	455	207.2000	XLON	05003050000071429-E0GfS1LQdjrj20231115
J.P. Morgan Securities plc	15-Nov-2023 13:36:33	683	207.2000	XLON	05003050000072643-E0GfS1LQddvM20231115
J.P. Morgan Securities plc	15-Nov-2023 13:36:34	558	207.2000	XLON	05003050000072649-E0GfS1LQddy520231115
J.P. Morgan Securities plc	15-Nov-2023 13:36:35	541	207.2000	XLON	05003050000072663-E0GfS1LQdebb20231115
J.P. Morgan Securities plc	15-Nov-2023 13:37:20	587	207.4000	XLON	07003070000072791-E0GfS1LQdfol20231115
J.P. Morgan Securities plc	15-Nov-2023 13:37:20	5	207.4000	XLON	07003070000072791-E0GfS1LQdfoi20231115
J.P. Morgan Securities plc	15-Nov-2023 13:37:21	644	207.4000	XLON	05003050000072946-E0GfS1LQdfsm20231115
J.P. Morgan Securities plc	15-Nov-2023 13:42:03	597	207.8000	XLON	07003070000074047-E0GfS1LQdpDM20231115
J.P. Morgan Securities plc	15-Nov-2023 13:42:04	30	207.8000	XLON	05003050000074421-E0GfS1LQdpGC20231115
J.P. Morgan Securities plc	15-Nov-2023 13:42:04	670	207.8000	XLON	05003050000074421-E0GfS1LQdpGA20231115
J.P. Morgan Securities plc	15-Nov-2023 13:42:05	266	207.8000	XLON	07003070000074504-E0GfS1LQdpHT20231115
J.P. Morgan Securities plc	15-Nov-2023 13:42:05	30	207.8000	XLON	07003070000074504-E0GfS1LQdpHV20231115
J.P. Morgan Securities plc	15-Nov-2023 13:43:05	464	207.8000	XLON	07003070000074790-E0GfS1LQdruA20231115
J.P. Morgan Securities plc	15-Nov-2023 13:43:30	216	207.8000	XLON	07003070000074956-E0GfS1LQdsgQ20231115
J.P. Morgan Securities plc	15-Nov-2023 13:43:30	30	207.8000	XLON	07003070000074956-E0GfS1LQdsgO20231115
J.P. Morgan Securities plc	15-Nov-2023 13:43:31	254	207.8000	XLON	05003050000074883-E0GfS1LQdskV20231115
J.P. Morgan Securities plc	15-Nov-2023 13:43:31	30	207.8000	XLON	05003050000074883-E0GfS1LQdskZ20231115
J.P. Morgan Securities plc	15-Nov-2023 13:43:31	117	207.8000	XLON	05003050000074883-E0GfS1LQdskX20231115
J.P. Morgan Securities plc	15-Nov-2023 13:45:46	551	207.8000	XLON	07003070000075518-E0GfS1LQdyA520231115
J.P. Morgan Securities plc	15-Nov-2023 13:45:46	658	207.8000	XLON	05003050000075259-E0GfS1LQdyA120231115
J.P. Morgan Securities plc	15-Nov-2023 13:45:46	427	207.8000	XLON	07003070000075587-E0GfS1LQdyBF20231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	61	207.8000	XLON	07003070000077428-E0GfS1LQeEbK20231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	645	207.8000	XLON	05003050000077804-E0GfS1LQeEc520231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	657	207.8000	XLON	05003050000077209-E0GfS1LQeEbG20231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	357	207.8000	XLON	07003070000077427-E0GfS1LQeEb420231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	141	207.8000	XLON	07003070000077427-E0GfS1LQeEb220231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	52	207.8000	XLON	05003050000077715-E0GfS1LQeEbQ20231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	417	207.8000	XLON	07003070000077428-E0GfS1LQeEbl20231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	575	207.8000	XLON	07003070000077272-E0GfS1LQeEbc20231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	282	207.8000	XLON	07003070000077272-E0GfS1LQeEbE20231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	181	207.8000	XLON	05003050000077715-E0GfS1LQeEbS20231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	9	207.8000	XLON	05003050000077804-E0GfS1LQeEc720231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	89	207.8000	XLON	05003050000077387-E0GfS1LQeEbM20231115
J.P. Morgan Securities plc	15-Nov-2023 13:57:31	270	207.8000	XLON	05003050000077387-E0GfS1LQeEbO20231115
J.P. Morgan Securities plc	15-Nov-2023 13:58:47	321	207.8000	XLON	05003050000077995-E0GfS1LQeEbN20231115
J.P. Morgan Securities plc	15-Nov-2023 14:10:15	686	207.8000	XLON	07003070000078706-E0GfS1LQeVnJ20231115
J.P. Morgan Securities plc	15-Nov-2023 14:10:15	104	207.8000	XLON	07003070000080720-E0GfS1LQeVnT20231115
J.P. Morgan Securities plc	15-Nov-2023 14:10:15	491	207.8000	XLON	07003070000079072-E0GfS1LQeVnH20231115
J.P. Morgan Securities plc	15-Nov-2023 14:10:15	142	207.8000	XLON	05003050000079488-E0GfS1LQeVnN20231115
J.P. Morgan Securities plc	15-Nov-2023 14:10:15	112	207.8000	XLON	05003050000079325-E0GfS1LQeVnP20231115
J.P. Morgan Securities plc	15-Nov-2023 14:10:15	205	207.8000	XLON	05003050000078137-E0GfS1LQeVnF20231115
J.P. Morgan Securities plc	15-Nov-2023 14:10:15	149	207.8000	XLON	05003050000078137-E0GfS1LQeVnA20231115
J.P. Morgan Securities plc	15-Nov-2023 14:11:03	600	207.8000	XLON	05003050000081159-E0GfS1LQeWfb20231115
J.P. Morgan Securities plc	15-Nov-2023 14:11:23	549	207.6000	XLON	07003070000081406-E0GfS1LQeXgZ20231115
J.P. Morgan Securities plc	15-Nov-2023 14:20:19	548	207.8000	XLON	07003070000083620-E0GfS1LQeiVW20231115
J.P. Morgan Securities plc	15-Nov-2023 14:20:19	649	207.6000	XLON	05003050000081333-E0GfS1LQeiVk20231115
J.P. Morgan Securities plc	15-Nov-2023 14:20:20	554	207.6000	XLON	05003050000083507-E0GfS1LQeiWa20231115
J.P. Morgan Securities plc	15-Nov-2023 14:20:46	537	207.4000	XLON	07003070000083624-E0GfS1LQejFX20231115
J.P. Morgan Securities plc	15-Nov-2023 14:20:46	169	207.4000	XLON	07003070000083624-E0GfS1LQejFa20231115

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Nov-2023 14:20:47	761	207.4000	XLON	07003070000083740-E0GfS1LQejFy20231115
J.P. Morgan Securities plc	15-Nov-2023 14:20:53	507	207.4000	XLON	05003050000083633-E0GfS1LQejOk20231115
J.P. Morgan Securities plc	15-Nov-2023 14:20:54	761	207.4000	XLON	05003050000083660-E0GfS1LQejP720231115
J.P. Morgan Securities plc	15-Nov-2023 14:20:55	461	207.4000	XLON	07003070000083774-E0GfS1LQejR120231115
J.P. Morgan Securities plc	15-Nov-2023 14:20:55	249	207.4000	XLON	07003070000083774-E0GfS1LQejR420231115
J.P. Morgan Securities plc	15-Nov-2023 14:21:58	293	207.6000	XLON	07003070000084027-E0GfS1LQejf20231115
J.P. Morgan Securities plc	15-Nov-2023 14:21:58	202	207.6000	XLON	07003070000084027-E0GfS1LQekf020231115
J.P. Morgan Securities plc	15-Nov-2023 14:21:59	256	207.6000	XLON	05003050000083921-E0GfS1LQekmi20231115
J.P. Morgan Securities plc	15-Nov-2023 14:23:00	238	207.6000	XLON	05003050000083932-E0GfS1LQelV20231115
J.P. Morgan Securities plc	15-Nov-2023 14:23:00	319	207.6000	XLON	05003050000083932-E0GfS1LQelVT20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:37	97	207.8000	XLON	07003070000085219-E0GfS1LQfPOT20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:37	1303	207.8000	XLON	07003070000090664-E0GfS1LQfPOd20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:37	4	207.8000	XLON	07003070000086880-E0GfS1LQfP0b20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:37	515	207.8000	XLON	05003050000090858-E0GfS1LQfP0Z20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:37	411	207.8000	XLON	07003070000085219-E0GfS1LQfPOX20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:49	871	207.8000	XLON	07003070000092387-E0GfS1LQfPsi20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:49	389	207.8000	XLON	07003070000092387-E0GfS1LQfPsK20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:49	237	207.8000	XLON	07003070000092387-E0GfS1LQfPm20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:49	872	207.8000	XLON	07003070000092387-E0GfS1LQfPsG20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:50	507	207.8000	XLON	05003050000092289-E0GfS1LQfPut20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:50	721	207.8000	XLON	05003050000092289-E0GfS1LQfPuv20231115
J.P. Morgan Securities plc	15-Nov-2023 14:41:52	372	207.8000	XLON	05003050000092317-E0GfS1LQfQ0420231115
J.P. Morgan Securities plc	15-Nov-2023 14:43:47	777	207.8000	XLON	07003070000093122-E0GfS1LQfULw20231115
J.P. Morgan Securities plc	15-Nov-2023 14:43:48	449	207.8000	XLON	07003070000093237-E0GfS1LQfULw20231115
J.P. Morgan Securities plc	15-Nov-2023 14:43:48	15	207.8000	XLON	07003070000093237-E0GfS1LQfUN220231115
J.P. Morgan Securities plc	15-Nov-2023 14:45:25	570	207.8000	XLON	05003050000093489-E0GfS1LQfXix20231115
J.P. Morgan Securities plc	15-Nov-2023 14:45:26	15	207.8000	XLON	05003050000093766-E0GfS1LQfXju20231115
J.P. Morgan Securities plc	15-Nov-2023 14:45:27	15	207.8000	XLON	07003070000093862-E0GfS1LQfXkQ20231115
J.P. Morgan Securities plc	15-Nov-2023 14:45:28	418	207.8000	XLON	05003050000093778-E0GfS1LQfXlh20231115
J.P. Morgan Securities plc	15-Nov-2023 14:45:28	15	207.8000	XLON	05003050000093778-E0GfS1LQfXlj20231115
J.P. Morgan Securities plc	15-Nov-2023 14:46:03	569	207.8000	XLON	05003050000093959-E0GfS1LQfZ7u20231115
J.P. Morgan Securities plc	15-Nov-2023 15:42:20	505	207.8000	XLON	07003070000114213-E0GfS1LQhE0v20231115
J.P. Morgan Securities plc	15-Nov-2023 15:42:20	1196	207.8000	XLON	05003050000113868-E0GfS1LQhE0x20231115
J.P. Morgan Securities plc	15-Nov-2023 15:42:20	223	207.8000	XLON	05003050000094432-E0GfS1LQhE0r20231115
J.P. Morgan Securities plc	15-Nov-2023 15:42:20	294	207.8000	XLON	05003050000094432-E0GfS1LQhE0t20231115
J.P. Morgan Securities plc	15-Nov-2023 15:42:23	600	207.6000	XLON	05003050000115059-E0GfS1LQhE5h20231115
J.P. Morgan Securities plc	15-Nov-2023 15:42:23	487	207.6000	XLON	05003050000115059-E0GfS1LQhE5j20231115
J.P. Morgan Securities plc	15-Nov-2023 15:42:24	571	207.6000	XLON	07003070000114868-E0GfS1LQhE6p20231115
J.P. Morgan Securities plc	15-Nov-2023 15:42:28	607	207.6000	XLON	07003070000114892-E0GfS1LQhECE20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:01	470	207.6000	XLON	07003070000115131-E0GfS1LQhFAk20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:02	611	207.6000	XLON	07003070000115132-E0GfS1LQhFB620231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:03	614	207.6000	XLON	05003050000115357-E0GfS1LQhFFn20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:03	150	207.6000	XLON	05003050000115357-E0GfS1LQhFFI20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:04	764	207.6000	XLON	07003070000115151-E0GfS1LQhFIG20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:05	662	207.6000	XLON	07003070000115156-E0GfS1LQhFNT20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:06	390	207.6000	XLON	07003070000115167-E0GfS1LQhFOW20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:06	374	207.6000	XLON	07003070000115167-E0GfS1LQhFOy20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:07	927	207.6000	XLON	07003070000115176-E0GfS1LQhFRf20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:08	750	207.6000	XLON	07003070000115179-E0GfS1LQhFUD20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:08	35	207.6000	XLON	07003070000115179-E0GfS1LQhFUG20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:09	850	207.6000	XLON	05003050000115401-E0GfS1LQhFWc20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:10	584	207.6000	XLON	07003070000115192-E0GfS1LQhFZP20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:10	150	207.6000	XLON	07003070000115192-E0GfS1LQhFZN20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:11	850	207.6000	XLON	07003070000115197-E0GfS1LQhFat20231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:12	44	207.6000	XLON	07003070000115199-E0GfS1LQhFc720231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:12	150	207.6000	XLON	07003070000115199-E0GfS1LQhFc520231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:12	268	207.6000	XLON	07003070000115199-E0GfS1LQhFc320231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:12	150	207.6000	XLON	07003070000115199-E0GfS1LQhFc120231115
J.P. Morgan Securities plc	15-Nov-2023 15:43:13	561	207.6000	XLON	07003070000115208-E0GfS1LQhFcz20231115
J.P. Morgan Securities plc	15-Nov-2023 15:44:25	154	207.8000	XLON	07003070000115584-E0GfS1LQhHeW20231115
J.P. Morgan Securities plc	15-Nov-2023 15:46:54	506	207.8000	XLON	07003070000115854-E0GfS1LQhKed20231115
J.P. Morgan Securities plc	15-Nov-2023 15:47:04	300	207.8000	XLON	05003050000116580-E0GfS1LQhL4o20231115
J.P. Morgan Securities plc	15-Nov-2023 15:47:04	294	207.8000	XLON	05003050000116580-E0GfS1LQhL4q20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:18	421	207.8000	XLON	07003070000117058-E0GfS1LQhX5O20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:18	470	207.8000	XLON	07003070000119088-E0GfS1LQhX5U20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:18	842	207.8000	XLON	07003070000119088-E0GfS1LQhX5S20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:18	508	207.8000	XLON	05003050000117105-E0GfS1LQhX5K20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:18	877	207.8000	XLON	07003070000119435-E0GfS1LQhX5G20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:18	1	207.8000	XLON	05003050000118262-E0GfS1LQhX5M20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:19	220	207.8000	XLON	05003050000119790-E0GfS1LQhX7f20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:19	457	207.8000	XLON	05003050000119790-E0GfS1LQhX7X20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:19	922	207.8000	XLON	05003050000119790-E0GfS1LQhX7b20231115

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Nov-2023 15:57:19	382	207.8000	XLON	05003050000119790-E0GfS1LQhX7I20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:19	440	207.8000	XLON	05003050000119790-E0GfS1LQhX7Z20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:19	220	207.8000	XLON	05003050000119790-E0GfS1LQhX7h20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:19	220	207.8000	XLON	05003050000119790-E0GfS1LQhX7d20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:19	582	207.8000	XLON	05003050000119790-E0GfS1LQhX7j20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:20	507	207.8000	XLON	07003070000119550-E0GfS1LQhXAn20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:20	373	207.8000	XLON	07003070000119550-E0GfS1LQhXAp20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:20	30	207.8000	XLON	07003070000119550-E0GfS1LQhXAI20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:21	30	207.8000	XLON	05003050000119830-E0GfS1LQhXCK20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:21	84	207.8000	XLON	05003050000119830-E0GfS1LQhXCI20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:22	305	207.8000	XLON	07003070000119566-E0GfS1LQhXDC20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:22	373	207.8000	XLON	07003070000119566-E0GfS1LQhXDY20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:22	30	207.8000	XLON	07003070000119566-E0GfS1LQhXDA20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:23	30	207.8000	XLON	07003070000119568-E0GfS1LQhXFK20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:23	381	207.8000	XLON	07003070000119568-E0GfS1LQhXFM20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:23	84	207.8000	XLON	07003070000119568-E0GfS1LQhXFI20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:24	373	207.8000	XLON	05003050000119851-E0GfS1LQhXG020231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:25	84	207.8000	XLON	05003050000119857-E0GfS1LQhXG20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:26	373	207.8000	XLON	05003050000119862-E0GfS1LQhXHT20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:27	84	207.8000	XLON	05003050000119865-E0GfS1LQhXIM20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:28	373	207.8000	XLON	05003050000119869-E0GfS1LQhXJ420231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:29	84	207.8000	XLON	07003070000119597-E0GfS1LQhXKF20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:30	373	207.8000	XLON	05003050000119878-E0GfS1LQhXLn20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:31	84	207.8000	XLON	07003070000119609-E0GfS1LQhXML20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:32	373	207.8000	XLON	05003050000119895-E0GfS1LQhXOb20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:33	84	207.8000	XLON	07003070000119625-E0GfS1LQhXUW20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:34	373	207.8000	XLON	05003050000119912-E0GfS1LQhXXy20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:35	88	207.8000	XLON	07003070000119641-E0GfS1LQhXZv20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:36	369	207.8000	XLON	05003050000119924-E0GfS1LQhXal20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:54	499	207.8000	XLON	05003050000119933-E0GfS1LQhXy20231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:55	30	207.8000	XLON	05003050000120021-E0GfS1LQhXy920231115
J.P. Morgan Securities plc	15-Nov-2023 15:57:55	450	207.8000	XLON	05003050000120021-E0GfS1LQhXy720231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:08	642	207.8000	XLON	05003050000120336-E0GfS1LQhaeK20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:08	654	207.8000	XLON	05003050000120511-E0GfS1LQhaeM20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:09	260	207.8000	XLON	05003050000120768-E0GfS1LQhafV20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:09	30	207.8000	XLON	05003050000120768-E0GfS1LQhafT20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:10	522	207.8000	XLON	05003050000120773-E0GfS1LQhai720231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:10	30	207.8000	XLON	05003050000120773-E0GfS1LQhai520231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:10	368	207.8000	XLON	05003050000120773-E0GfS1LQhai320231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:11	180	207.8000	XLON	05003050000120800-E0GfS1LQhanL20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:11	30	207.8000	XLON	05003050000120800-E0GfS1LQhanN20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:12	368	207.8000	XLON	05003050000120814-E0GfS1LQhapO20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:13	180	207.8000	XLON	05003050000120826-E0GfS1LQhatM20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:14	368	207.8000	XLON	05003050000120836-E0GfS1LQhavA20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:15	189	207.8000	XLON	05003050000120842-E0GfS1LQhaxN20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:16	358	207.8000	XLON	05003050000120852-E0GfS1LQhay320231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:17	190	207.8000	XLON	05003050000120866-E0GfS1LQhayj20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:18	358	207.8000	XLON	05003050000120868-E0GfS1LQhazR20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:19	190	207.8000	XLON	05003050000120878-E0GfS1LQhazs20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:20	358	207.8000	XLON	07003070000120659-E0GfS1LQhbOY20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:21	190	207.8000	XLON	05003050000120886-E0GfS1LQhb1q20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:22	358	207.8000	XLON	07003070000120673-E0GfS1LQhb7L20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:23	190	207.8000	XLON	05003050000120904-E0GfS1LQhbDD20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:24	358	207.8000	XLON	07003070000120696-E0GfS1LQhbFr20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:25	190	207.8000	XLON	05003050000120928-E0GfS1LQhbGu20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:26	351	207.8000	XLON	05003050000120936-E0GfS1LQhblD20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:27	197	207.8000	XLON	05003050000120942-E0GfS1LQhblO20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:28	351	207.8000	XLON	05003050000120945-E0GfS1LQhbMs20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:29	197	207.8000	XLON	07003070000120738-E0GfS1LQhbOs20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:29	243	207.8000	XLON	07003070000120738-E0GfS1LQhbOu20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:30	351	207.8000	XLON	05003050000120958-E0GfS1LQhbPh20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:31	197	207.8000	XLON	05003050000120963-E0GfS1LQhbSd20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:32	351	207.8000	XLON	07003070000120755-E0GfS1LQhbTb20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:33	197	207.8000	XLON	07003070000120757-E0GfS1LQhbWn20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:34	2	207.8000	XLON	05003050000120977-E0GfS1LQhbZ820231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:34	351	207.8000	XLON	05003050000120977-E0GfS1LQhbZ620231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:35	197	207.8000	XLON	05003050000120991-E0GfS1LQhbhs20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:36	344	207.8000	XLON	07003070000120768-E0GfS1LQhbIQ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:37	204	207.8000	XLON	05003050000121000-E0GfS1LQhbmJ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:37	378	207.8000	XLON	05003050000121000-E0GfS1LQhbmL20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:38	344	207.8000	XLON	07003070000120773-E0GfS1LQhbmu20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:39	204	207.8000	XLON	05003050000121010-E0GfS1LQhbnd20231115

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Nov-2023 16:00:40	344	207.8000	XLON	05003050000121014-E0GfS1LQhbsf20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:41	204	207.8000	XLON	07003070000120783-E0GfS1LQhbuU20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:42	344	207.8000	XLON	07003070000120792-E0GfS1LQhbrv20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:43	214	207.8000	XLON	05003050000121034-E0GfS1LQhc3020231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:44	334	207.8000	XLON	05003050000121040-E0GfS1LQhc3g20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:45	214	207.8000	XLON	05003050000121044-E0GfS1LQhc6j20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:46	334	207.8000	XLON	05003050000121048-E0GfS1LQhc9J20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:47	214	207.8000	XLON	07003070000120825-E0GfS1LQhcAh20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:48	334	207.8000	XLON	05003050000121069-E0GfS1LQhcGr20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:49	214	207.8000	XLON	05003050000121091-E0GfS1LQhclw20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:50	334	207.8000	XLON	07003070000120861-E0GfS1LQhcKZ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:51	214	207.8000	XLON	05003050000121104-E0GfS1LQhclY20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:52	334	207.8000	XLON	05003050000121117-E0GfS1LQhcMt20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:53	214	207.8000	XLON	05003050000121123-E0GfS1LQhcNh20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:54	350	207.8000	XLON	07003070000120891-E0GfS1LQhcR220231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:55	198	207.8000	XLON	05003050000121136-E0GfS1LQhcRk20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:56	333	207.8000	XLON	07003070000120900-E0GfS1LQhcTA20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:57	215	207.8000	XLON	05003050000121145-E0GfS1LQhcTo20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:58	216	207.8000	XLON	05003050000121155-E0GfS1LQhcVT20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:58	333	207.8000	XLON	05003050000121155-E0GfS1LQhcVR20231115
J.P. Morgan Securities plc	15-Nov-2023 16:00:59	215	207.8000	XLON	07003070000120924-E0GfS1LQhcYk20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:00	333	207.8000	XLON	05003050000121168-E0GfS1LQhcZQ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:01	215	207.8000	XLON	07003070000120938-E0GfS1LQhcZ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:02	139	207.8000	XLON	05003050000121179-E0GfS1LQhccL20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:03	333	207.8000	XLON	05003050000121182-E0GfS1LQhcdQ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:04	215	207.8000	XLON	05003050000121189-E0GfS1LQhcgY20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:05	333	207.8000	XLON	05003050000121195-E0GfS1LQhchr20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:06	215	207.8000	XLON	05003050000121201-E0GfS1LQhczk20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:07	331	207.8000	XLON	07003070000120974-E0GfS1LQhcmC20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:08	217	207.8000	XLON	05003050000121210-E0GfS1LQhpcp20231115
J.P. Morgan Securities plc	15-Nov-2023 16:01:09	331	207.8000	XLON	07003070000120990-E0GfS1LQhcqW20231115
J.P. Morgan Securities plc	15-Nov-2023 16:03:12	708	207.8000	XLON	07003070000121366-E0GfS1LQhfa20231115
J.P. Morgan Securities plc	15-Nov-2023 16:03:13	152	207.8000	XLON	05003050000122045-E0GfS1LQhfi520231115
J.P. Morgan Securities plc	15-Nov-2023 16:03:14	256	207.8000	XLON	07003070000121808-E0GfS1LQhfoM20231115
J.P. Morgan Securities plc	15-Nov-2023 16:04:14	616	207.8000	XLON	05003050000122414-E0GfS1LQhh6620231115
J.P. Morgan Securities plc	15-Nov-2023 16:04:46	621	207.6000	XLON	07003070000122281-E0GfS1LQhnx20231115
J.P. Morgan Securities plc	15-Nov-2023 16:04:47	478	207.6000	XLON	07003070000122288-E0GfS1LQhhof20231115
J.P. Morgan Securities plc	15-Nov-2023 16:04:49	282	207.6000	XLON	05003050000122597-E0GfS1LQhhsx20231115
J.P. Morgan Securities plc	15-Nov-2023 16:04:49	196	207.6000	XLON	05003050000122597-E0GfS1LQhsv20231115
J.P. Morgan Securities plc	15-Nov-2023 16:05:19	441	207.6000	XLON	05003050000122791-E0GfS1LQhia620231115
J.P. Morgan Securities plc	15-Nov-2023 16:06:05	669	207.6000	XLON	05003050000123049-E0GfS1LQhjaQ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:06:39	377	206.8000	XLON	07003070000119521-E0GfS1LQhkW520231115
J.P. Morgan Securities plc	15-Nov-2023 16:08:45	232	206.4000	XLON	07003070000123933-E0GfS1LQho7N20231115
J.P. Morgan Securities plc	15-Nov-2023 16:08:45	239	206.4000	XLON	07003070000123933-E0GfS1LQho7P20231115
J.P. Morgan Securities plc	15-Nov-2023 16:08:45	231	206.4000	XLON	07003070000123933-E0GfS1LQho7L20231115
J.P. Morgan Securities plc	15-Nov-2023 16:08:45	26	206.4000	XLON	07003070000123933-E0GfS1LQho7R20231115
J.P. Morgan Securities plc	15-Nov-2023 16:09:25	255	206.4000	XLON	07003070000124155-E0GfS1LQhOD20231115
J.P. Morgan Securities plc	15-Nov-2023 16:09:25	23	206.4000	XLON	07003070000124155-E0GfS1LQhp0F20231115
J.P. Morgan Securities plc	15-Nov-2023 16:09:25	366	206.4000	XLON	07003070000124155-E0GfS1LQhp0B20231115
J.P. Morgan Securities plc	15-Nov-2023 16:11:05	236	206.4000	XLON	05003050000125023-E0GfS1LQhrPr20231115
J.P. Morgan Securities plc	15-Nov-2023 16:11:05	402	206.4000	XLON	05003050000125023-E0GfS1LQhrPt20231115
J.P. Morgan Securities plc	15-Nov-2023 16:12:20	480	206.0000	XLON	07003070000120549-E0GfS1LQhtCW20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:34	331	206.0000	XLON	07003070000125278-E0GfS1LQhw1d20231115
J.P. Morgan Securities plc	15-Nov-2023 16:14:34	150	206.0000	XLON	07003070000125278-E0GfS1LQhw1b20231115
J.P. Morgan Securities plc	15-Nov-2023 16:15:43	345	205.8000	XLON	07003070000122962-E0GfS1LQhxUq20231115
J.P. Morgan Securities plc	15-Nov-2023 16:19:05	676	205.4000	XLON	07003070000126930-E0GfS1LQi2QO20231115
J.P. Morgan Securities plc	15-Nov-2023 16:20:25	219	205.6000	XLON	05003050000129091-E0GfS1LQi4Uw20231115
J.P. Morgan Securities plc	15-Nov-2023 16:20:25	222	205.6000	XLON	05003050000129091-E0GfS1LQi4Uy20231115
J.P. Morgan Securities plc	15-Nov-2023 16:21:31	673	205.6000	XLON	07003070000128995-E0GfS1LQi6Du20231115
J.P. Morgan Securities plc	15-Nov-2023 16:21:47	480	205.4000	XLON	07003070000128302-E0GfS1LQi6fJ20231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:45	573	205.4000	XLON	05003050000129985-E0GfS1LQi8WT20231115
J.P. Morgan Securities plc	15-Nov-2023 16:22:45	150	205.4000	XLON	05003050000129985-E0GfS1LQi8WR20231115
J.P. Morgan Securities plc	15-Nov-2023 16:24:25	85	205.4000	XLON	07003070000130133-E0GfS1LQiAfw20231115
J.P. Morgan Securities plc	15-Nov-2023 16:25:25	224	205.6000	XLON	07003070000130483-E0GfS1LQiC8U20231115
J.P. Morgan Securities plc	15-Nov-2023 16:26:05	221	205.6000	XLON	05003050000131264-E0GfS1LQiDJC20231115
J.P. Morgan Securities plc	15-Nov-2023 16:26:05	30	205.6000	XLON	05003050000131264-E0GfS1LQiDJE20231115
J.P. Morgan Securities plc	15-Nov-2023 16:27:05	212	205.6000	XLON	07003070000131255-E0GfS1LQiEer20231115
J.P. Morgan Securities plc	15-Nov-2023 16:28:33	335	205.0000	XLON	07003070000131513-E0GfS1LQiGIO20231115