

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Nov-2023 08:11:14	283	213.6000	XLON	07003070000004465-E0GlyegmDjsc20231124
J.P. Morgan Securities plc	24-Nov-2023 08:12:59	461	214.2000	XLON	05003050000004548-E0GlyegmDlff20231124
J.P. Morgan Securities plc	24-Nov-2023 08:12:59	514	214.2000	XLON	07003070000004809-E0GlyegmDltn20231124
J.P. Morgan Securities plc	24-Nov-2023 08:12:59	480	214.2000	XLON	07003070000004604-E0GlyegmDlth20231124
J.P. Morgan Securities plc	24-Nov-2023 08:12:59	259	214.2000	XLON	05003050000004549-E0GlyegmDltj20231124
J.P. Morgan Securities plc	24-Nov-2023 08:14:03	268	214.4000	XLON	07003070000004844-E0GlyegmDnHQ20231124
J.P. Morgan Securities plc	24-Nov-2023 08:14:03	222	214.4000	XLON	05003050000004798-E0GlyegmDnHS20231124
J.P. Morgan Securities plc	24-Nov-2023 08:14:43	258	212.0000	XLON	05003050000004911-E0GlyegmDo2r20231124
J.P. Morgan Securities plc	24-Nov-2023 08:14:43	653	213.4000	XLON	05003050000004938-E0GlyegmDo1v20231124
J.P. Morgan Securities plc	24-Nov-2023 08:14:43	609	212.2000	XLON	07003070000004996-E0GlyegmDo2n20231124
J.P. Morgan Securities plc	24-Nov-2023 08:34:06	488	214.4000	XLON	07003070000007793-E0GlyegmEA6c20231124
J.P. Morgan Securities plc	24-Nov-2023 08:34:09	227	216.4000	XLON	07003070000007804-E0GlyegmEABe20231124
J.P. Morgan Securities plc	24-Nov-2023 08:34:10	488	216.4000	XLON	05003050000007778-E0GlyegmEACw20231124
J.P. Morgan Securities plc	24-Nov-2023 08:34:12	189	216.4000	XLON	07003070000007809-E0GlyegmEAEv20231124
J.P. Morgan Securities plc	24-Nov-2023 08:34:12	200	216.4000	XLON	07003070000007809-E0GlyegmEAEt20231124
J.P. Morgan Securities plc	24-Nov-2023 08:35:12	546	216.4000	XLON	05003050000007873-E0GlyegmEBBz20231124
J.P. Morgan Securities plc	24-Nov-2023 08:37:41	446	216.4000	XLON	05003050000008083-E0GlyegmEDgP20231124
J.P. Morgan Securities plc	24-Nov-2023 08:38:41	303	216.4000	XLON	07003070000008176-E0GlyegmEEMZ20231124
J.P. Morgan Securities plc	24-Nov-2023 08:38:41	200	216.4000	XLON	07003070000008176-E0GlyegmEEMV20231124
J.P. Morgan Securities plc	24-Nov-2023 08:42:01	506	216.4000	XLON	05003050000008451-E0GlyegmEGx820231124
J.P. Morgan Securities plc	24-Nov-2023 08:44:21	471	216.4000	XLON	07003070000008721-E0GlyegmEIfk20231124
J.P. Morgan Securities plc	24-Nov-2023 08:45:21	379	216.4000	XLON	07003070000008844-E0GlyegmEJba20231124
J.P. Morgan Securities plc	24-Nov-2023 08:47:41	568	216.4000	XLON	07003070000009072-E0GlyegmELcc20231124
J.P. Morgan Securities plc	24-Nov-2023 08:47:59	447	215.2000	XLON	05003050000008875-E0GlyegmELoJ20231124
J.P. Morgan Securities plc	24-Nov-2023 08:47:59	65	215.4000	XLON	07003070000008926-E0GlyegmELoJ20231124
J.P. Morgan Securities plc	24-Nov-2023 08:47:59	468	215.4000	XLON	07003070000008926-E0GlyegmELoF20231124
J.P. Morgan Securities plc	24-Nov-2023 08:56:38	400	215.4000	XLON	07003070000009768-E0GlyegmETbQ20231124
J.P. Morgan Securities plc	24-Nov-2023 08:56:38	78	215.4000	XLON	07003070000009768-E0GlyegmETbU20231124
J.P. Morgan Securities plc	24-Nov-2023 08:56:38	400	215.4000	XLON	07003070000009768-E0GlyegmETbS20231124
J.P. Morgan Securities plc	24-Nov-2023 08:56:38	438	215.6000	XLON	07003070000009773-E0GlyegmETbD20231124
J.P. Morgan Securities plc	24-Nov-2023 09:20:48	247	215.6000	XLON	05003050000012606-E0GlyegmEn3q20231124
J.P. Morgan Securities plc	24-Nov-2023 09:20:48	10	215.4000	XLON	05003050000010428-E0GlyegmEn4420231124
J.P. Morgan Securities plc	24-Nov-2023 09:20:48	221	215.6000	XLON	07003070000012617-E0GlyegmEn3o20231124
J.P. Morgan Securities plc	24-Nov-2023 09:20:49	623	216.2000	XLON	07003070000012966-E0GlyegmEn5s20231124
J.P. Morgan Securities plc	24-Nov-2023 09:20:50	579	216.2000	XLON	07003070000012969-E0GlyegmEnAc20231124
J.P. Morgan Securities plc	24-Nov-2023 09:20:51	490	216.2000	XLON	05003050000012961-E0GlyegmEnDi20231124
J.P. Morgan Securities plc	24-Nov-2023 09:24:13	443	217.2000	XLON	05003050000012986-E0GlyegmEpbJ20231124
J.P. Morgan Securities plc	24-Nov-2023 09:24:14	431	217.2000	XLON	07003070000013295-E0GlyegmEprb20231124
J.P. Morgan Securities plc	24-Nov-2023 09:24:15	394	217.2000	XLON	05003050000013299-E0GlyegmEpcP20231124
J.P. Morgan Securities plc	24-Nov-2023 09:28:33	330	217.2000	XLON	05003050000013305-E0GlyegmEsh620231124
J.P. Morgan Securities plc	24-Nov-2023 09:28:33	100	217.2000	XLON	05003050000013305-E0GlyegmEsh420231124
J.P. Morgan Securities plc	24-Nov-2023 09:28:34	200	217.2000	XLON	07003070000013729-E0GlyegmEslq20231124
J.P. Morgan Securities plc	24-Nov-2023 09:28:34	349	217.2000	XLON	07003070000013729-E0GlyegmEslu20231124
J.P. Morgan Securities plc	24-Nov-2023 09:31:08	464	217.2000	XLON	05003050000013722-E0GlyegmEuML20231124
J.P. Morgan Securities plc	24-Nov-2023 09:35:39	5	217.2000	XLON	07003070000014039-E0GlyegmExEL20231124
J.P. Morgan Securities plc	24-Nov-2023 09:35:39	343	217.2000	XLON	07003070000014039-E0GlyegmExEE20231124
J.P. Morgan Securities plc	24-Nov-2023 09:35:39	154	217.2000	XLON	07003070000014039-E0GlyegmExEJ20231124
J.P. Morgan Securities plc	24-Nov-2023 09:35:40	50	217.2000	XLON	07003070000014548-E0GlyegmExHW20231124
J.P. Morgan Securities plc	24-Nov-2023 09:40:02	468	217.8000	XLON	05003050000014924-E0GlyegmEziy20231124
J.P. Morgan Securities plc	24-Nov-2023 09:46:39	489	218.2000	XLON	07003070000015309-E0GlyegmF3ed20231124
J.P. Morgan Securities plc	24-Nov-2023 09:46:39	444	218.6000	XLON	05003050000015479-E0GlyegmF3e620231124
J.P. Morgan Securities plc	24-Nov-2023 09:47:38	431	218.8000	XLON	07003070000015815-E0GlyegmF49c20231124
J.P. Morgan Securities plc	24-Nov-2023 09:53:55	462	218.6000	XLON	05003050000015881-E0GlyegmF79Q20231124
J.P. Morgan Securities plc	24-Nov-2023 09:53:56	455	218.6000	XLON	07003070000016632-E0GlyegmF7Ar20231124
J.P. Morgan Securities plc	24-Nov-2023 09:53:57	569	218.6000	XLON	07003070000016634-E0GlyegmF7BD20231124
J.P. Morgan Securities plc	24-Nov-2023 09:53:58	371	218.6000	XLON	05003050000016620-E0GlyegmF7CD20231124
J.P. Morgan Securities plc	24-Nov-2023 09:53:58	200	218.6000	XLON	05003050000016620-E0GlyegmF7CB20231124
J.P. Morgan Securities plc	24-Nov-2023 09:53:59	266	218.6000	XLON	07003070000016642-E0GlyegmF7Ca20231124
J.P. Morgan Securities plc	24-Nov-2023 09:53:59	113	218.6000	XLON	07003070000016642-E0GlyegmF7FM20231124
J.P. Morgan Securities plc	24-Nov-2023 10:09:09	422	219.6000	XLON	07003070000018386-E0GlyegmFFjl20231124
J.P. Morgan Securities plc	24-Nov-2023 10:09:22	60	219.6000	XLON	07003070000018386-E0GlyegmFFrX20231124
J.P. Morgan Securities plc	24-Nov-2023 10:09:22	311	219.6000	XLON	05003050000018398-E0GlyegmFFrb20231124
J.P. Morgan Securities plc	24-Nov-2023 10:09:23	457	219.6000	XLON	05003050000018423-E0GlyegmFFsG20231124
J.P. Morgan Securities plc	24-Nov-2023 10:09:23	34	219.6000	XLON	05003050000018423-E0GlyegmFFsE20231124
J.P. Morgan Securities plc	24-Nov-2023 10:23:02	174	220.8000	XLON	05003050000019914-E0GlyegmFOTd20231124
J.P. Morgan Securities plc	24-Nov-2023 10:23:02	233	220.8000	XLON	05003050000019914-E0GlyegmFOTa20231124
J.P. Morgan Securities plc	24-Nov-2023 10:23:03	34	220.8000	XLON	05003050000019923-E0GlyegmFOUa20231124
J.P. Morgan Securities plc	24-Nov-2023 10:23:03	438	220.8000	XLON	05003050000019923-E0GlyegmFOUc20231124
J.P. Morgan Securities plc	24-Nov-2023 10:23:03	420	220.8000	XLON	05003050000019923-E0GlyegmFOUe20231124
J.P. Morgan Securities plc	24-Nov-2023 10:23:04	529	220.2000	XLON	07003070000019810-E0GlyegmFOX020231124
J.P. Morgan Securities plc	24-Nov-2023 10:23:04	370	220.8000	XLON	07003070000019825-E0GlyegmFOVg20231124
J.P. Morgan Securities plc	24-Nov-2023 10:23:07	555	220.2000	XLON	07003070000019828-E0GlyegmFOZJ20231124

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J.P. Morgan Securities plc	24-Nov-2023 10:23:13	366	220.4000	XLON	07003070000019846-E0GlyegmFOhy20231124
J.P. Morgan Securities plc	24-Nov-2023 10:24:13	399	220.4000	XLON	07003070000019848-E0GlyegmFPCR20231124
J.P. Morgan Securities plc	24-Nov-2023 10:25:17	33	220.4000	XLON	05003050000020074-E0GlyegmFPrX20231124
J.P. Morgan Securities plc	24-Nov-2023 10:25:17	400	220.4000	XLON	05003050000020074-E0GlyegmFPrV20231124
J.P. Morgan Securities plc	24-Nov-2023 10:25:17	370	220.2000	XLON	07003070000019835-E0GlyegmFFP20231124
J.P. Morgan Securities plc	24-Nov-2023 10:30:14	539	220.2000	XLON	05003050000020176-E0GlyegmFCi20231124
J.P. Morgan Securities plc	24-Nov-2023 10:35:26	357	220.8000	XLON	07003070000021349-E0GlyegmFX5920231124
J.P. Morgan Securities plc	24-Nov-2023 10:35:27	362	220.8000	XLON	05003050000021465-E0GlyegmFX5a20231124
J.P. Morgan Securities plc	24-Nov-2023 10:35:28	258	220.8000	XLON	07003070000021357-E0GlyegmFX6u20231124
J.P. Morgan Securities plc	24-Nov-2023 10:36:02	98	220.8000	XLON	07003070000021357-E0GlyegmFXN520231124
J.P. Morgan Securities plc	24-Nov-2023 10:36:02	71	220.8000	XLON	05003050000021474-E0GlyegmFXN720231124
J.P. Morgan Securities plc	24-Nov-2023 10:36:02	190	220.8000	XLON	05003050000021474-E0GlyegmFXN920231124
J.P. Morgan Securities plc	24-Nov-2023 10:36:02	74	220.8000	XLON	05003050000021474-E0GlyegmFXNB20231124
J.P. Morgan Securities plc	24-Nov-2023 10:36:03	34	220.8000	XLON	05003050000021538-E0GlyegmFXNr20231124
J.P. Morgan Securities plc	24-Nov-2023 10:36:04	34	220.8000	XLON	07003070000021421-E0GlyegmFXOZ20231124
J.P. Morgan Securities plc	24-Nov-2023 10:36:05	34	220.8000	XLON	05003050000021541-E0GlyegmFXOs20231124
J.P. Morgan Securities plc	24-Nov-2023 10:36:06	494	220.8000	XLON	07003070000021422-E0GlyegmFXPZ20231124
J.P. Morgan Securities plc	24-Nov-2023 10:37:02	260	220.8000	XLON	05003050000021543-E0GlyegmFXq20231124
J.P. Morgan Securities plc	24-Nov-2023 10:37:02	93	220.8000	XLON	05003050000021543-E0GlyegmFXqz20231124
J.P. Morgan Securities plc	24-Nov-2023 10:37:25	419	220.8000	XLON	07003070000021499-E0GlyegmFY3h20231124
J.P. Morgan Securities plc	24-Nov-2023 10:37:51	661	220.8000	XLON	05003050000021640-E0GlyegmFYLo20231124
J.P. Morgan Securities plc	24-Nov-2023 10:38:02	122	220.8000	XLON	07003070000021562-E0GlyegmFYQ020231124
J.P. Morgan Securities plc	24-Nov-2023 10:38:02	365	220.8000	XLON	07003070000021562-E0GlyegmFYPy20231124
J.P. Morgan Securities plc	24-Nov-2023 10:48:52	347	220.8000	XLON	07003070000021580-E0GlyegmFFde20231124
J.P. Morgan Securities plc	24-Nov-2023 10:48:52	226	221.2000	XLON	05003050000022255-E0GlyegmFdf020231124
J.P. Morgan Securities plc	24-Nov-2023 10:48:52	393	221.2000	XLON	05003050000022158-E0GlyegmFdeu20231124
J.P. Morgan Securities plc	24-Nov-2023 10:49:27	6	220.8000	XLON	05003050000022601-E0GlyegmFe2c20231124
J.P. Morgan Securities plc	24-Nov-2023 10:49:27	480	220.8000	XLON	05003050000022601-E0GlyegmFe2e20231124
J.P. Morgan Securities plc	24-Nov-2023 10:50:10	148	220.8000	XLON	07003070000022567-E0GlyegmFegz20231124
J.P. Morgan Securities plc	24-Nov-2023 10:50:45	77	220.8000	XLON	07003070000022567-E0GlyegmFegz20231124
J.P. Morgan Securities plc	24-Nov-2023 10:51:27	77	220.8000	XLON	07003070000022567-E0GlyegmFfOW20231124
J.P. Morgan Securities plc	24-Nov-2023 10:52:08	189	220.8000	XLON	05003050000022884-E0GlyegmFfoV20231124
J.P. Morgan Securities plc	24-Nov-2023 10:52:08	49	220.8000	XLON	05003050000022884-E0GlyegmFfoX20231124
J.P. Morgan Securities plc	24-Nov-2023 10:52:08	148	220.8000	XLON	07003070000022567-E0GlyegmFfoT20231124
J.P. Morgan Securities plc	24-Nov-2023 11:00:49	107	221.0000	XLON	07003070000023611-E0GlyegmFkWi20231124
J.P. Morgan Securities plc	24-Nov-2023 11:00:49	345	220.8000	XLON	07003070000022896-E0GlyegmFkXJ20231124
J.P. Morgan Securities plc	24-Nov-2023 11:00:49	379	221.0000	XLON	07003070000023611-E0GlyegmFkWv20231124
J.P. Morgan Securities plc	24-Nov-2023 11:02:06	364	220.8000	XLON	07003070000023915-E0GlyegmFPIp20231124
J.P. Morgan Securities plc	24-Nov-2023 11:02:06	49	220.8000	XLON	07003070000023915-E0GlyegmFIPj20231124
J.P. Morgan Securities plc	24-Nov-2023 11:04:05	515	220.8000	XLON	07003070000024065-E0GlyegmFmdD20231124
J.P. Morgan Securities plc	24-Nov-2023 11:04:06	34	220.8000	XLON	05003050000024256-E0GlyegmFmts20231124
J.P. Morgan Securities plc	24-Nov-2023 11:04:08	4	220.8000	XLON	07003070000024272-E0GlyegmFmvA20231124
J.P. Morgan Securities plc	24-Nov-2023 11:04:24	9	220.8000	XLON	07003070000024272-E0GlyegmFn6i20231124
J.P. Morgan Securities plc	24-Nov-2023 11:04:24	611	220.8000	XLON	07003070000024272-E0GlyegmFn6k20231124
J.P. Morgan Securities plc	24-Nov-2023 11:04:25	340	220.8000	XLON	07003070000024301-E0GlyegmFn7920231124
J.P. Morgan Securities plc	24-Nov-2023 11:05:13	495	220.8000	XLON	07003070000024302-E0GlyegmFnTl20231124
J.P. Morgan Securities plc	24-Nov-2023 11:27:51	64	220.8000	XLON	07003070000024302-E0GlyegmFzhu20231124
J.P. Morgan Securities plc	24-Nov-2023 11:31:45	2119	221.6000	XLON	05003050000027138-E0GlyegmG1ZX20231124
J.P. Morgan Securities plc	24-Nov-2023 11:31:46	205	221.6000	XLON	05003050000027140-E0GlyegmG1b920231124
J.P. Morgan Securities plc	24-Nov-2023 11:31:46	139	221.6000	XLON	05003050000027140-E0GlyegmG1b720231124
J.P. Morgan Securities plc	24-Nov-2023 11:33:02	536	221.6000	XLON	05003050000027145-E0GlyegmG2B720231124
J.P. Morgan Securities plc	24-Nov-2023 11:33:02	368	221.8000	XLON	05003050000027232-E0GlyegmG2Az20231124
J.P. Morgan Securities plc	24-Nov-2023 11:33:02	97	221.8000	XLON	05003050000027232-E0GlyegmG2B420231124
J.P. Morgan Securities plc	24-Nov-2023 11:33:03	230	221.6000	XLON	07003070000027264-E0GlyegmG2Bd20231124
J.P. Morgan Securities plc	24-Nov-2023 11:33:03	200	221.6000	XLON	07003070000027264-E0GlyegmG2Bb20231124
J.P. Morgan Securities plc	24-Nov-2023 11:33:04	34	221.6000	XLON	07003070000027265-E0GlyegmG2By20231124
J.P. Morgan Securities plc	24-Nov-2023 11:33:49	400	221.6000	XLON	07003070000027267-E0GlyegmG2Qi20231124
J.P. Morgan Securities plc	24-Nov-2023 11:33:49	30	221.6000	XLON	07003070000027267-E0GlyegmG2Qk20231124
J.P. Morgan Securities plc	24-Nov-2023 11:34:06	183	221.6000	XLON	07003070000027355-E0GlyegmG2dY20231124
J.P. Morgan Securities plc	24-Nov-2023 11:34:06	266	221.6000	XLON	07003070000027355-E0GlyegmG2da20231124
J.P. Morgan Securities plc	24-Nov-2023 11:34:06	151	221.6000	XLON	05003050000027373-E0GlyegmG2dm20231124
J.P. Morgan Securities plc	24-Nov-2023 11:34:06	257	221.6000	XLON	05003050000027373-E0GlyegmG2e420231124
J.P. Morgan Securities plc	24-Nov-2023 11:34:06	22	221.6000	XLON	05003050000027373-E0GlyegmG2e820231124
J.P. Morgan Securities plc	24-Nov-2023 11:35:02	1	221.6000	XLON	07003070000027390-E0GlyegmG2uZ20231124
J.P. Morgan Securities plc	24-Nov-2023 11:35:02	357	221.6000	XLON	07003070000027390-E0GlyegmG2uX20231124
J.P. Morgan Securities plc	24-Nov-2023 11:35:03	490	221.6000	XLON	07003070000027450-E0GlyegmG2vH20231124
J.P. Morgan Securities plc	24-Nov-2023 11:35:04	799	221.6000	XLON	05003050000027441-E0GlyegmG2w820231124
J.P. Morgan Securities plc	24-Nov-2023 11:35:54	486	221.6000	XLON	05003050000027512-E0GlyegmG3IW20231124
J.P. Morgan Securities plc	24-Nov-2023 11:35:54	743	221.6000	XLON	05003050000027444-E0GlyegmG3IF20231124
J.P. Morgan Securities plc	24-Nov-2023 11:35:54	34	221.6000	XLON	05003050000027512-E0GlyegmG3IU20231124
J.P. Morgan Securities plc	24-Nov-2023 11:36:02	17	221.6000	XLON	07003070000027535-E0GlyegmG3Oh20231124
J.P. Morgan Securities plc	24-Nov-2023 11:36:02	366	221.6000	XLON	07003070000027535-E0GlyegmG3Of20231124

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J.P. Morgan Securities plc	24-Nov-2023 11:36:03	984	221.6000	XLON	05003050000027531-E0GlyegmG3PL20231124
J.P. Morgan Securities plc	24-Nov-2023 11:36:04	383	221.6000	XLON	05003050000027533-E0GlyegmG3PW20231124
J.P. Morgan Securities plc	24-Nov-2023 11:36:05	1166	221.6000	XLON	07003070000027558-E0GlyegmG3Q720231124
J.P. Morgan Securities plc	24-Nov-2023 11:36:07	163	221.6000	XLON	05003050000027538-E0GlyegmG3Qc20231124
J.P. Morgan Securities plc	24-Nov-2023 11:36:07	99	221.6000	XLON	05003050000027538-E0GlyegmG3Qa20231124
J.P. Morgan Securities plc	24-Nov-2023 11:36:36	137	220.8000	XLON	05003050000027233-E0GlyegmG3qg20231124
J.P. Morgan Securities plc	24-Nov-2023 11:36:36	220	220.8000	XLON	05003050000027233-E0GlyegmG3qe20231124
J.P. Morgan Securities plc	24-Nov-2023 11:40:25	366	220.8000	XLON	07003070000027970-E0GlyegmG5ko20231124
J.P. Morgan Securities plc	24-Nov-2023 11:41:05	425	220.8000	XLON	07003070000028065-E0GlyegmG68m20231124
J.P. Morgan Securities plc	24-Nov-2023 11:42:05	200	220.8000	XLON	07003070000028165-E0GlyegmG6gB20231124
J.P. Morgan Securities plc	24-Nov-2023 11:42:08	35	220.8000	XLON	07003070000028165-E0GlyegmG6h920231124
J.P. Morgan Securities plc	24-Nov-2023 11:43:45	465	220.8000	XLON	07003070000028310-E0GlyegmG7Jv20231124
J.P. Morgan Securities plc	24-Nov-2023 11:47:45	100	220.8000	XLON	07003070000028760-E0GlyegmG96G20231124
J.P. Morgan Securities plc	24-Nov-2023 11:50:30	292	220.8000	XLON	07003070000028760-E0GlyegmGAE720231124
J.P. Morgan Securities plc	24-Nov-2023 11:50:31	95	220.8000	XLON	05003050000029078-E0GlyegmGAET20231124
J.P. Morgan Securities plc	24-Nov-2023 11:50:31	331	220.8000	XLON	05003050000029078-E0GlyegmGAER20231124
J.P. Morgan Securities plc	24-Nov-2023 11:52:07	15	220.8000	XLON	05003050000029156-E0GlyegmGB620231124
J.P. Morgan Securities plc	24-Nov-2023 11:56:01	100	221.6000	XLON	05003050000029632-E0GlyegmGD6320231124
J.P. Morgan Securities plc	24-Nov-2023 11:56:01	264	221.6000	XLON	05003050000029632-E0GlyegmGD6520231124
J.P. Morgan Securities plc	24-Nov-2023 11:56:01	88	221.6000	XLON	05003050000029632-E0GlyegmGD6920231124
J.P. Morgan Securities plc	24-Nov-2023 11:56:02	237	221.6000	XLON	05003050000029635-E0GlyegmGD6Q20231124
J.P. Morgan Securities plc	24-Nov-2023 11:56:02	179	221.6000	XLON	05003050000029635-E0GlyegmGD6S20231124
J.P. Morgan Securities plc	24-Nov-2023 11:57:13	345	221.6000	XLON	07003070000029681-E0GlyegmGDII20231124
J.P. Morgan Securities plc	24-Nov-2023 11:57:13	410	221.8000	XLON	07003070000029812-E0GlyegmGDIA20231124
J.P. Morgan Securities plc	24-Nov-2023 11:57:19	410	221.6000	XLON	07003070000029821-E0GlyegmGDma20231124
J.P. Morgan Securities plc	24-Nov-2023 12:02:02	42	221.6000	XLON	07003070000030358-E0GlyegmGGRF20231124
J.P. Morgan Securities plc	24-Nov-2023 12:03:51	86	221.6000	XLON	07003070000030482-E0GlyegmGHfM20231124
J.P. Morgan Securities plc	24-Nov-2023 12:03:51	891	221.6000	XLON	07003070000030482-E0GlyegmGHfO20231124
J.P. Morgan Securities plc	24-Nov-2023 12:03:52	405	221.6000	XLON	05003050000030546-E0GlyegmGHg120231124
J.P. Morgan Securities plc	24-Nov-2023 12:04:52	367	221.6000	XLON	07003070000030671-E0GlyegmGIS020231124
J.P. Morgan Securities plc	24-Nov-2023 12:05:02	507	221.2000	XLON	05003050000029823-E0GlyegmGlcY20231124
J.P. Morgan Securities plc	24-Nov-2023 12:19:07	173	221.8000	XLON	07003070000032132-E0GlyegmGPde20231124
J.P. Morgan Securities plc	24-Nov-2023 12:19:07	252	221.8000	XLON	07003070000032132-E0GlyegmGPdg20231124
J.P. Morgan Securities plc	24-Nov-2023 12:19:09	367	221.8000	XLON	05003050000032156-E0GlyegmGPgD20231124
J.P. Morgan Securities plc	24-Nov-2023 12:20:09	822	221.8000	XLON	07003070000032298-E0GlyegmGQM520231124
J.P. Morgan Securities plc	24-Nov-2023 12:20:42	1046	221.8000	XLON	05003050000032402-E0GlyegmGQsK20231124
J.P. Morgan Securities plc	24-Nov-2023 12:30:16	503	221.8000	XLON	05003050000032409-E0GlyegmGVCI20231124
J.P. Morgan Securities plc	24-Nov-2023 12:30:16	337	221.8000	XLON	07003070000032831-E0GlyegmGVCK20231124
J.P. Morgan Securities plc	24-Nov-2023 12:30:16	342	221.8000	XLON	07003070000032949-E0GlyegmGVCM20231124
J.P. Morgan Securities plc	24-Nov-2023 12:30:16	64	221.8000	XLON	07003070000032889-E0GlyegmGVCO20231124
J.P. Morgan Securities plc	24-Nov-2023 12:30:16	239	221.8000	XLON	05003050000033198-E0GlyegmGVD720231124
J.P. Morgan Securities plc	24-Nov-2023 12:31:02	134	221.8000	XLON	05003050000033198-E0GlyegmGVgK20231124
J.P. Morgan Securities plc	24-Nov-2023 12:31:05	331	221.8000	XLON	07003070000033270-E0GlyegmGVjA20231124
J.P. Morgan Securities plc	24-Nov-2023 12:32:03	319	221.4000	XLON	05003050000033334-E0GlyegmGVyt20231124
J.P. Morgan Securities plc	24-Nov-2023 12:32:04	383	221.4000	XLON	05003050000033335-E0GlyegmGVz520231124
J.P. Morgan Securities plc	24-Nov-2023 12:32:32	128	221.4000	XLON	05003050000033340-E0GlyegmGWF320231124
J.P. Morgan Securities plc	24-Nov-2023 12:32:32	191	221.4000	XLON	05003050000033340-E0GlyegmGWF120231124
J.P. Morgan Securities plc	24-Nov-2023 12:32:34	412	221.4000	XLON	07003070000033383-E0GlyegmGWGE20231124
J.P. Morgan Securities plc	24-Nov-2023 12:33:05	415	221.6000	XLON	05003050000033441-E0GlyegmGWVd20231124
J.P. Morgan Securities plc	24-Nov-2023 12:34:12	98	221.6000	XLON	05003050000033504-E0GlyegmGX9C20231124
J.P. Morgan Securities plc	24-Nov-2023 12:34:12	347	221.6000	XLON	05003050000033504-E0GlyegmGX9E20231124
J.P. Morgan Securities plc	24-Nov-2023 12:34:56	98	221.4000	XLON	05003050000033396-E0GlyegmGXf620231124
J.P. Morgan Securities plc	24-Nov-2023 12:37:28	98	221.4000	XLON	05003050000033396-E0GlyegmGYQD20231124
J.P. Morgan Securities plc	24-Nov-2023 12:39:02	283	221.6000	XLON	07003070000033759-E0GlyegmGZLv20231124
J.P. Morgan Securities plc	24-Nov-2023 12:39:02	162	221.6000	XLON	07003070000033759-E0GlyegmGZLt20231124
J.P. Morgan Securities plc	24-Nov-2023 12:39:02	412	221.6000	XLON	07003070000033759-E0GlyegmGZLo20231124
J.P. Morgan Securities plc	24-Nov-2023 12:39:08	99	221.6000	XLON	07003070000033806-E0GlyegmGZSF20231124
J.P. Morgan Securities plc	24-Nov-2023 12:40:02	105	221.6000	XLON	07003070000033806-E0GlyegmGZks20231124
J.P. Morgan Securities plc	24-Nov-2023 12:40:03	144	221.6000	XLON	07003070000033806-E0GlyegmGZoj20231124
J.P. Morgan Securities plc	24-Nov-2023 12:41:02	368	221.6000	XLON	05003050000033959-E0GlyegmGaD520231124
J.P. Morgan Securities plc	24-Nov-2023 12:41:10	93	221.6000	XLON	05003050000033959-E0GlyegmGaDp20231124
J.P. Morgan Securities plc	24-Nov-2023 12:41:10	154	221.6000	XLON	05003050000033991-E0GlyegmGaDr20231124
J.P. Morgan Securities plc	24-Nov-2023 12:41:15	197	221.6000	XLON	05003050000033991-E0GlyegmGaEt20231124
J.P. Morgan Securities plc	24-Nov-2023 12:52:02	295	221.6000	XLON	05003050000034133-E0GlyegmGeVc20231124
J.P. Morgan Securities plc	24-Nov-2023 12:52:02	73	221.6000	XLON	05003050000033991-E0GlyegmGeVa20231124
J.P. Morgan Securities plc	24-Nov-2023 12:58:49	245	221.6000	XLON	05003050000035057-E0GlyegmGiBR20231124
J.P. Morgan Securities plc	24-Nov-2023 12:58:49	155	221.6000	XLON	05003050000034133-E0GlyegmGiBN20231124
J.P. Morgan Securities plc	24-Nov-2023 13:03:13	1012	221.8000	XLON	05003050000036048-E0GlyegmGkbd20231124
J.P. Morgan Securities plc	24-Nov-2023 13:03:13	216	221.8000	XLON	05003050000036060-E0GlyegmGkbf20231124
J.P. Morgan Securities plc	24-Nov-2023 13:03:13	452	221.8000	XLON	07003070000036324-E0GlyegmGkbz20231124
J.P. Morgan Securities plc	24-Nov-2023 13:03:14	34	221.8000	XLON	07003070000036325-E0GlyegmGkcc20231124
J.P. Morgan Securities plc	24-Nov-2023 13:03:58	196	221.8000	XLON	05003050000036477-E0GlyegmGkqQ20231124

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Nov-2023 13:03:58	400	221.8000	XLON	05003050000036477-E0GlyegmGkqM20231124
J.P. Morgan Securities plc	24-Nov-2023 13:03:59	34	221.8000	XLON	07003070000036417-E0GlyegmGkqj20231124
J.P. Morgan Securities plc	24-Nov-2023 13:04:00	34	221.8000	XLON	05003050000036480-E0GlyegmGkr920231124
J.P. Morgan Securities plc	24-Nov-2023 13:04:00	400	221.8000	XLON	05003050000036480-E0GlyegmGkr720231124
J.P. Morgan Securities plc	24-Nov-2023 13:04:02	389	221.4000	XLON	07003070000036420-E0GlyegmGksL20231124
J.P. Morgan Securities plc	24-Nov-2023 13:04:03	394	221.4000	XLON	05003050000036486-E0GlyegmGksd20231124
J.P. Morgan Securities plc	24-Nov-2023 13:04:06	22	221.4000	XLON	07003070000036428-E0GlyegmGkvy20231124
J.P. Morgan Securities plc	24-Nov-2023 13:04:06	464	221.4000	XLON	07003070000036428-E0GlyegmGkvw20231124
J.P. Morgan Securities plc	24-Nov-2023 13:04:07	356	221.4000	XLON	05003050000036495-E0GlyegmGkwp20231124
J.P. Morgan Securities plc	24-Nov-2023 13:04:43	454	221.4000	XLON	05003050000036500-E0GlyegmGICq20231124
J.P. Morgan Securities plc	24-Nov-2023 13:05:13	348	221.4000	XLON	07003070000036535-E0GlyegmGISw20231124
J.P. Morgan Securities plc	24-Nov-2023 13:05:47	430	221.2000	XLON	07003070000036608-E0GlyegmGleF20231124
J.P. Morgan Securities plc	24-Nov-2023 13:07:07	452	220.8000	XLON	07003070000036270-E0GlyegmGmRS20231124
J.P. Morgan Securities plc	24-Nov-2023 13:07:07	588	221.2000	XLON	05003050000036816-E0GlyegmGmRf20231124
J.P. Morgan Securities plc	24-Nov-2023 13:09:48	323	220.2000	XLON	05003050000036394-E0GlyegmGolb20231124
J.P. Morgan Securities plc	24-Nov-2023 13:10:12	365	219.0000	XLON	07003070000036798-E0GlyegmGoK220231124
J.P. Morgan Securities plc	24-Nov-2023 13:10:12	332	219.0000	XLON	05003050000036868-E0GlyegmGoK420231124
J.P. Morgan Securities plc	24-Nov-2023 13:15:22	48	219.0000	XLON	05003050000037652-E0GlyegmGrGX20231124
J.P. Morgan Securities plc	24-Nov-2023 13:18:45	39	219.0000	XLON	05003050000037652-E0GlyegmGt4x20231124
J.P. Morgan Securities plc	24-Nov-2023 13:21:29	179	219.0000	XLON	05003050000037652-E0GlyegmGvH820231124
J.P. Morgan Securities plc	24-Nov-2023 13:21:29	200	219.0000	XLON	05003050000037652-E0GlyegmGvH520231124
J.P. Morgan Securities plc	24-Nov-2023 13:21:29	116	218.4000	XLON	05003050000037835-E0GlyegmGvHi20231124
J.P. Morgan Securities plc	24-Nov-2023 13:21:29	619	218.8000	XLON	07003070000037517-E0GlyegmGvHL20231124
J.P. Morgan Securities plc	24-Nov-2023 13:21:29	159	218.4000	XLON	05003050000037835-E0GlyegmGvHF20231124
J.P. Morgan Securities plc	24-Nov-2023 13:38:36	406	218.4000	XLON	07003070000039510-E0GlyegmH6Pg20231124
J.P. Morgan Securities plc	24-Nov-2023 13:38:36	367	218.2000	XLON	05003050000038691-E0GlyegmH6Q220231124
J.P. Morgan Securities plc	24-Nov-2023 13:48:46	350	218.6000	XLON	07003070000040707-E0GlyegmHC8C20231124
J.P. Morgan Securities plc	24-Nov-2023 13:48:47	34	218.6000	XLON	07003070000041786-E0GlyegmHC9K20231124
J.P. Morgan Securities plc	24-Nov-2023 13:48:48	34	218.6000	XLON	05003050000041841-E0GlyegmHCAR20231124
J.P. Morgan Securities plc	24-Nov-2023 13:48:49	415	218.6000	XLON	07003070000041792-E0GlyegmHCBF20231124
J.P. Morgan Securities plc	24-Nov-2023 13:48:50	34	218.6000	XLON	05003050000041850-E0GlyegmHCC920231124
J.P. Morgan Securities plc	24-Nov-2023 13:52:18	200	219.6000	XLON	05003050000042288-E0GlyegmHEj320231124
J.P. Morgan Securities plc	24-Nov-2023 13:52:18	200	219.6000	XLON	05003050000042288-E0GlyegmHEj720231124
J.P. Morgan Securities plc	24-Nov-2023 13:52:18	200	219.6000	XLON	05003050000042288-E0GlyegmHEj520231124
J.P. Morgan Securities plc	24-Nov-2023 13:52:19	562	219.6000	XLON	05003050000042294-E0GlyegmHEIU20231124
J.P. Morgan Securities plc	24-Nov-2023 13:52:20	343	219.6000	XLON	05003050000042300-E0GlyegmHEnK20231124
J.P. Morgan Securities plc	24-Nov-2023 13:52:21	34	219.6000	XLON	05003050000042309-E0GlyegmHEns20231124
J.P. Morgan Securities plc	24-Nov-2023 13:52:22	34	219.6000	XLON	05003050000042312-E0GlyegmHEoD20231124
J.P. Morgan Securities plc	24-Nov-2023 13:52:23	34	219.6000	XLON	05003050000042318-E0GlyegmHEp620231124
J.P. Morgan Securities plc	24-Nov-2023 13:52:24	34	219.6000	XLON	05003050000042321-E0GlyegmHEr620231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:08	382	219.6000	XLON	07003070000042296-E0GlyegmHGdk20231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:08	1210	219.6000	XLON	05003050000042332-E0GlyegmHGdm20231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:09	419	219.6000	XLON	05003050000042730-E0GlyegmHGeD20231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:09	34	219.6000	XLON	05003050000042730-E0GlyegmHGeF20231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:10	34	219.6000	XLON	07003070000042712-E0GlyegmHGic20231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:11	324	219.6000	XLON	07003070000042717-E0GlyegmHGj420231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:11	200	219.6000	XLON	07003070000042717-E0GlyegmHGj020231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:11	200	219.6000	XLON	07003070000042717-E0GlyegmHGiv20231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:11	200	219.6000	XLON	07003070000042717-E0GlyegmHGj020231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:12	34	219.6000	XLON	07003070000042721-E0GlyegmHGkb20231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:13	384	219.6000	XLON	05003050000042743-E0GlyegmHGmc20231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:14	351	219.6000	XLON	07003070000042725-E0GlyegmHGos20231124
J.P. Morgan Securities plc	24-Nov-2023 13:55:15	386	219.6000	XLON	05003050000042754-E0GlyegmHGod20231124
J.P. Morgan Securities plc	24-Nov-2023 14:00:25	316	220.2000	XLON	05003050000043454-E0GlyegmHKOx20231124
J.P. Morgan Securities plc	24-Nov-2023 14:00:26	388	220.2000	XLON	07003070000043444-E0GlyegmHKQT20231124
J.P. Morgan Securities plc	24-Nov-2023 14:00:27	353	220.2000	XLON	05003050000043463-E0GlyegmHKSZ20231124
J.P. Morgan Securities plc	24-Nov-2023 14:00:28	424	220.0000	XLON	05003050000043470-E0GlyegmHKVK20231124
J.P. Morgan Securities plc	24-Nov-2023 14:00:29	353	220.0000	XLON	05003050000043474-E0GlyegmHKXh20231124
J.P. Morgan Securities plc	24-Nov-2023 14:00:31	494	220.0000	XLON	07003070000043463-E0GlyegmHKaQ20231124
J.P. Morgan Securities plc	24-Nov-2023 14:01:09	379	220.0000	XLON	05003050000043588-E0GlyegmHL7g20231124
J.P. Morgan Securities plc	24-Nov-2023 14:01:16	330	219.6000	XLON	07003070000042803-E0GlyegmHLD320231124
J.P. Morgan Securities plc	24-Nov-2023 14:01:16	411	219.6000	XLON	05003050000042755-E0GlyegmHLCz20231124
J.P. Morgan Securities plc	24-Nov-2023 14:04:29	48	219.6000	XLON	07003070000043982-E0GlyegmHNKR20231124
J.P. Morgan Securities plc	24-Nov-2023 14:04:31	521	219.6000	XLON	05003050000044017-E0GlyegmHNM720231124
J.P. Morgan Securities plc	24-Nov-2023 14:06:09	381	219.6000	XLON	07003070000044218-E0GlyegmHO7p20231124
J.P. Morgan Securities plc	24-Nov-2023 14:16:25	244	219.6000	XLON	05003050000044602-E0GlyegmHUeM20231124
J.P. Morgan Securities plc	24-Nov-2023 14:16:25	212	219.6000	XLON	05003050000044858-E0GlyegmHUeQ20231124
J.P. Morgan Securities plc	24-Nov-2023 14:16:25	218	219.6000	XLON	07003070000044651-E0GlyegmHUeO20231124
J.P. Morgan Securities plc	24-Nov-2023 14:16:25	716	219.6000	XLON	07003070000044535-E0GlyegmHUeK20231124
J.P. Morgan Securities plc	24-Nov-2023 14:16:26	493	219.6000	XLON	05003050000045557-E0GlyegmHUfJ20231124
J.P. Morgan Securities plc	24-Nov-2023 14:16:26	34	219.6000	XLON	05003050000045557-E0GlyegmHUfH20231124
J.P. Morgan Securities plc	24-Nov-2023 14:16:27	518	219.6000	XLON	07003070000045519-E0GlyegmHUfQ20231124

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Nov-2023 14:17:27	524	219.6000	XLON	07003070000045631-E0GlyegmHVG520231124
J.P. Morgan Securities plc	24-Nov-2023 14:18:55	419	219.6000	XLON	07003070000045712-E0GlyegmHWNb20231124
J.P. Morgan Securities plc	24-Nov-2023 14:19:47	587	219.6000	XLON	05003050000045993-E0GlyegmHWoy20231124
J.P. Morgan Securities plc	24-Nov-2023 14:21:10	418	219.6000	XLON	07003070000046133-E0GlyegmHXS520231124
J.P. Morgan Securities plc	24-Nov-2023 14:23:50	572	219.6000	XLON	05003050000046492-E0GlyegmHZGk20231124
J.P. Morgan Securities plc	24-Nov-2023 14:24:30	400	219.6000	XLON	07003070000046522-E0GlyegmHZdN20231124
J.P. Morgan Securities plc	24-Nov-2023 14:24:30	125	219.6000	XLON	07003070000046522-E0GlyegmHZdP20231124
J.P. Morgan Securities plc	24-Nov-2023 14:26:36	477	219.2000	XLON	07003070000046330-E0GlyegmHbde20231124
J.P. Morgan Securities plc	24-Nov-2023 14:26:36	345	219.0000	XLON	07003070000044426-E0GlyegmHbeB20231124
J.P. Morgan Securities plc	24-Nov-2023 14:26:36	337	219.0000	XLON	05003050000044353-E0GlyegmHbe920231124
J.P. Morgan Securities plc	24-Nov-2023 14:28:50	382	219.0000	XLON	05003050000047192-E0GlyegmHcoG20231124
J.P. Morgan Securities plc	24-Nov-2023 14:30:15	110	218.6000	XLON	07003070000046982-E0GlyegmHfxe20231124
J.P. Morgan Securities plc	24-Nov-2023 14:30:15	54	218.6000	XLON	07003070000046982-E0GlyegmHfxk20231124
J.P. Morgan Securities plc	24-Nov-2023 14:30:15	126	218.6000	XLON	07003070000046982-E0GlyegmHfxi20231124
J.P. Morgan Securities plc	24-Nov-2023 14:30:15	126	218.6000	XLON	07003070000046982-E0GlyegmHfxg20231124
J.P. Morgan Securities plc	24-Nov-2023 14:51:16	433	218.6000	XLON	05003050000048042-E0GlyegmI9dM20231124
J.P. Morgan Securities plc	24-Nov-2023 14:51:16	18	218.6000	XLON	05003050000048042-E0GlyegmI9dK20231124
J.P. Morgan Securities plc	24-Nov-2023 14:51:16	232	218.6000	XLON	05003050000049378-E0GlyegmI9dS20231124
J.P. Morgan Securities plc	24-Nov-2023 15:19:07	24	219.4000	XLON	07003070000058263-E0GlyegmIZoS20231124
J.P. Morgan Securities plc	24-Nov-2023 15:19:08	545	219.4000	XLON	07003070000058267-E0GlyegmIZog20231124
J.P. Morgan Securities plc	24-Nov-2023 15:19:09	60	219.4000	XLON	07003070000058272-E0GlyegmIZp220231124
J.P. Morgan Securities plc	24-Nov-2023 15:19:09	329	219.4000	XLON	07003070000058272-E0GlyegmIZp420231124
J.P. Morgan Securities plc	24-Nov-2023 15:19:10	467	219.4000	XLON	05003050000058290-E0GlyegmIZpH20231124
J.P. Morgan Securities plc	24-Nov-2023 15:19:11	400	219.4000	XLON	07003070000058280-E0GlyegmIZpR20231124
J.P. Morgan Securities plc	24-Nov-2023 15:19:11	67	219.4000	XLON	07003070000058280-E0GlyegmIZpU20231124
J.P. Morgan Securities plc	24-Nov-2023 15:19:12	125	219.4000	XLON	07003070000058285-E0GlyegmIZr920231124
J.P. Morgan Securities plc	24-Nov-2023 15:19:20	381	219.4000	XLON	07003070000058285-E0GlyegmIZwd20231124
J.P. Morgan Securities plc	24-Nov-2023 15:19:22	176	219.6000	XLON	07003070000058311-E0GlyegmIZyl20231124
J.P. Morgan Securities plc	24-Nov-2023 15:20:20	1782	219.6000	XLON	07003070000058316-E0GlyegmlaaT20231124
J.P. Morgan Securities plc	24-Nov-2023 15:20:20	143	219.6000	XLON	07003070000058316-E0GlyegmlaaQ20231124
J.P. Morgan Securities plc	24-Nov-2023 15:20:21	390	219.6000	XLON	07003070000058537-E0Glyegmlab420231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:02	506	219.6000	XLON	05003050000058546-E0GlyegmlbHW20231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:31	316	219.6000	XLON	07003070000058704-E0GlyegmlboZ20231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:31	235	219.6000	XLON	07003070000058704-E0GlyegmlboW20231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:32	511	219.6000	XLON	07003070000058845-E0GlyegmlboV20231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:40	200	219.6000	XLON	07003070000058849-E0Glyegmlbtb20231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:40	116	219.6000	XLON	07003070000058849-E0Glyegmlbtg20231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:40	200	219.6000	XLON	07003070000058849-E0Glyegmlbtd20231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:41	596	219.6000	XLON	07003070000058874-E0GlyegmlbuC20231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:43	224	219.6000	XLON	05003050000058904-E0GlyegmlbxS20231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:50	21	219.6000	XLON	05003050000058904-E0Glyegmlc1b20231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:51	231	219.6000	XLON	05003050000058904-E0Glyegmlc3420231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:51	42	219.6000	XLON	05003050000058904-E0Glyegmlc3220231124
J.P. Morgan Securities plc	24-Nov-2023 15:21:52	288	219.6000	XLON	05003050000058953-E0GlyegmlcAJ20231124
J.P. Morgan Securities plc	24-Nov-2023 15:23:23	35	219.6000	XLON	07003070000058922-E0GlyegmldLy20231124
J.P. Morgan Securities plc	24-Nov-2023 15:23:23	340	219.6000	XLON	07003070000058922-E0GlyegmldM120231124
J.P. Morgan Securities plc	24-Nov-2023 15:23:23	112	219.6000	XLON	05003050000058953-E0GlyegmldLw20231124
J.P. Morgan Securities plc	24-Nov-2023 15:23:33	66	219.6000	XLON	07003070000059238-E0GlyegmldPS20231124
J.P. Morgan Securities plc	24-Nov-2023 15:23:33	340	219.6000	XLON	07003070000059238-E0GlyegmldPN20231124
J.P. Morgan Securities plc	24-Nov-2023 15:23:57	56	219.6000	XLON	05003050000059292-E0GlyegmldjP20231124
J.P. Morgan Securities plc	24-Nov-2023 15:24:02	350	219.6000	XLON	05003050000059292-E0GlyegmldoC20231124
J.P. Morgan Securities plc	24-Nov-2023 15:25:03	446	219.6000	XLON	05003050000059404-E0GlyegmlcZw20231124
J.P. Morgan Securities plc	24-Nov-2023 15:25:13	367	219.6000	XLON	05003050000059568-E0GlyegmlcB20231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:25	405	219.6000	XLON	07003070000059590-E0GlyegmlhPQ20231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:25	38	219.6000	XLON	05003050000059568-E0GlyegmlhPO20231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:26	49	219.6000	XLON	05003050000060171-E0GlyegmlhPv20231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:26	5	219.6000	XLON	05003050000060171-E0GlyegmlhPx20231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:31	200	219.6000	XLON	05003050000060171-E0GlyegmlhRZ20231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:31	174	219.6000	XLON	05003050000060171-E0GlyegmlhRX20231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:31	18	219.6000	XLON	05003050000060171-E0GlyegmlhRc20231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:32	527	219.6000	XLON	07003070000060184-E0GlyegmlhS320231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:33	400	219.4000	XLON	07003070000060186-E0GlyegmlhV320231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:33	127	219.4000	XLON	07003070000060186-E0GlyegmlhV520231124
J.P. Morgan Securities plc	24-Nov-2023 15:28:34	405	219.4000	XLON	05003050000060211-E0GlyegmlhVm20231124
J.P. Morgan Securities plc	24-Nov-2023 15:30:02	411	219.4000	XLON	05003050000060213-E0GlyegmligN20231124
J.P. Morgan Securities plc	24-Nov-2023 15:30:05	529	219.4000	XLON	07003070000060481-E0Glyegmlii720231124
J.P. Morgan Securities plc	24-Nov-2023 15:30:08	335	219.4000	XLON	05003050000060518-E0Glyegmljyq20231124
J.P. Morgan Securities plc	24-Nov-2023 15:30:55	68	219.6000	XLON	07003070000060700-E0Glyegmljy20231124
J.P. Morgan Securities plc	24-Nov-2023 15:30:55	68	219.6000	XLON	07003070000060700-E0Glyegmljw20231124
J.P. Morgan Securities plc	24-Nov-2023 15:38:18	73	219.4000	XLON	05003050000060542-E0GlyegmlpGL20231124
J.P. Morgan Securities plc	24-Nov-2023 15:38:18	265	219.4000	XLON	05003050000060542-E0GlyegmlpGN20231124
J.P. Morgan Securities plc	24-Nov-2023 15:38:18	213	219.6000	XLON	07003070000060748-E0GlyegmlpGD20231124

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Nov-2023 15:38:18	312	219.6000	XLON	07003070000060700-E0GlyegmIpGB20231124
J.P. Morgan Securities plc	24-Nov-2023 15:40:25	379	219.6000	XLON	05003050000062393-E0GlyegmIqwG20231124
J.P. Morgan Securities plc	24-Nov-2023 15:40:25	75	219.6000	XLON	05003050000062393-E0GlyegmIqwJ20231124
J.P. Morgan Securities plc	24-Nov-2023 15:40:58	222	219.6000	XLON	07003070000062525-E0GlyegmIrcOC20231124
J.P. Morgan Securities plc	24-Nov-2023 15:41:30	93	219.6000	XLON	07003070000062525-E0GlyegmIrkj20231124
J.P. Morgan Securities plc	24-Nov-2023 15:41:35	278	219.4000	XLON	07003070000062146-E0GlyegmIrwW20231124
J.P. Morgan Securities plc	24-Nov-2023 15:41:35	285	219.6000	XLON	07003070000062678-E0GlyegmIrwM20231124
J.P. Morgan Securities plc	24-Nov-2023 15:41:35	222	219.6000	XLON	07003070000062525-E0GlyegmIrwK20231124
J.P. Morgan Securities plc	24-Nov-2023 15:41:35	136	219.4000	XLON	05003050000060542-E0GlyegmIrwU20231124
J.P. Morgan Securities plc	24-Nov-2023 15:48:10	494	219.4000	XLON	05003050000062767-E0GlyegmIwqd20231124
J.P. Morgan Securities plc	24-Nov-2023 15:50:58	233	219.4000	XLON	07003070000063985-E0GlyegmIyZG20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:00	221	219.4000	XLON	07003070000063985-E0GlyegmIzHi20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:00	232	219.4000	XLON	07003070000064501-E0GlyegmIzHk20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:02	414	219.4000	XLON	05003050000064714-E0GlyegmIzIt20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:03	392	219.4000	XLON	05003050000064717-E0GlyegmIzJP20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:03	4	219.4000	XLON	05003050000064717-E0GlyegmIzJL20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:22	57	219.4000	XLON	05003050000064719-E0GlyegmIzTV20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:22	351	219.4000	XLON	05003050000064719-E0GlyegmIzTS20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:22	100	219.4000	XLON	05003050000064717-E0GlyegmIzTQ20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:23	178	219.4000	XLON	05003050000064775-E0GlyegmIzUJ20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:23	200	219.4000	XLON	05003050000064775-E0GlyegmIzUC20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:23	200	219.4000	XLON	05003050000064775-E0GlyegmIzUG20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:25	620	219.2000	XLON	07003070000064703-E0GlyegmIzVE20231124
J.P. Morgan Securities plc	24-Nov-2023 15:52:25	537	219.4000	XLON	05003050000064781-E0GlyegmIzVA20231124
J.P. Morgan Securities plc	24-Nov-2023 15:58:23	500	219.6000	XLON	05003050000065504-E0GlyegmIzJ3Ag20231124
J.P. Morgan Securities plc	24-Nov-2023 15:58:24	459	219.6000	XLON	05003050000065969-E0GlyegmIzJ3B420231124
J.P. Morgan Securities plc	24-Nov-2023 15:58:25	302	219.6000	XLON	05003050000065971-E0GlyegmIzJ3BR20231124
J.P. Morgan Securities plc	24-Nov-2023 15:58:25	200	219.6000	XLON	05003050000065971-E0GlyegmIzJ3BH20231124
J.P. Morgan Securities plc	24-Nov-2023 15:58:29	200	219.6000	XLON	07003070000065956-E0GlyegmIzJ3C620231124
J.P. Morgan Securities plc	24-Nov-2023 15:58:31	200	219.6000	XLON	07003070000065956-E0GlyegmIzJ3CU20231124
J.P. Morgan Securities plc	24-Nov-2023 15:58:31	102	219.6000	XLON	07003070000065956-E0GlyegmIzJ3CW20231124
J.P. Morgan Securities plc	24-Nov-2023 15:58:55	241	219.6000	XLON	07003070000065971-E0GlyegmIzJ3MK20231124
J.P. Morgan Securities plc	24-Nov-2023 15:59:31	457	219.4000	XLON	050030500000665429-E0GlyegmIzJ3lr20231124
J.P. Morgan Securities plc	24-Nov-2023 15:59:31	290	219.6000	XLON	07003070000066043-E0GlyegmIzJ3le20231124
J.P. Morgan Securities plc	24-Nov-2023 15:59:31	177	219.6000	XLON	070030700000665971-E0GlyegmIzJ3lc20231124
J.P. Morgan Securities plc	24-Nov-2023 15:59:33	462	219.4000	XLON	05003050000066182-E0GlyegmIzJ3mQ20231124
J.P. Morgan Securities plc	24-Nov-2023 16:14:28	273	219.8000	XLON	07003070000069835-E0GlyegmIzJEE020231124
J.P. Morgan Securities plc	24-Nov-2023 16:14:28	552	219.8000	XLON	05003050000069818-E0GlyegmIzJEDf20231124
J.P. Morgan Securities plc	24-Nov-2023 16:14:28	400	219.8000	XLON	05003050000069818-E0GlyegmIzJEDd20231124
J.P. Morgan Securities plc	24-Nov-2023 16:14:29	1634	219.8000	XLON	05003050000069823-E0GlyegmIzJEEb20231124
J.P. Morgan Securities plc	24-Nov-2023 16:14:31	337	219.8000	XLON	05003050000069826-E0GlyegmIzJEGG20231124
J.P. Morgan Securities plc	24-Nov-2023 16:14:33	200	219.8000	XLON	05003050000069826-E0GlyegmIzJEIk20231124
J.P. Morgan Securities plc	24-Nov-2023 16:15:01	200	219.8000	XLON	05003050000069826-E0GlyegmIzJEID20231124
J.P. Morgan Securities plc	24-Nov-2023 16:15:01	49	219.8000	XLON	05003050000069826-E0GlyegmIzJEIH20231124
J.P. Morgan Securities plc	24-Nov-2023 16:15:01	200	219.8000	XLON	05003050000069826-E0GlyegmIzJEiB20231124
J.P. Morgan Securities plc	24-Nov-2023 16:15:01	212	219.8000	XLON	05003050000069826-E0GlyegmIzJEi920231124
J.P. Morgan Securities plc	24-Nov-2023 16:15:01	249	219.8000	XLON	05003050000069859-E0GlyegmIzJEJ720231124
J.P. Morgan Securities plc	24-Nov-2023 16:15:01	483	219.8000	XLON	05003050000069826-E0GlyegmIzJEiF20231124
J.P. Morgan Securities plc	24-Nov-2023 16:15:44	34	220.0000	XLON	05003050000070490-E0GlyegmIzJFIR20231124
J.P. Morgan Securities plc	24-Nov-2023 16:15:49	729	220.0000	XLON	05003050000070497-E0GlyegmIzJFr920231124
J.P. Morgan Securities plc	24-Nov-2023 16:16:22	670	219.8000	XLON	07003070000070308-E0GlyegmIzJGNL20231124
J.P. Morgan Securities plc	24-Nov-2023 16:16:22	532	220.0000	XLON	05003050000070662-E0GlyegmIzJGMr20231124
J.P. Morgan Securities plc	24-Nov-2023 16:16:22	200	220.0000	XLON	05003050000070662-E0GlyegmIzJGMp20231124
J.P. Morgan Securities plc	24-Nov-2023 16:17:53	7	219.6000	XLON	05003050000071158-E0GlyegmIzJHlv20231124
J.P. Morgan Securities plc	24-Nov-2023 16:19:43	302	219.4000	XLON	07003070000071418-E0GlyegmIzJJAa20231124
J.P. Morgan Securities plc	24-Nov-2023 16:19:43	229	219.4000	XLON	07003070000071418-E0GlyegmIzJJAY20231124
J.P. Morgan Securities plc	24-Nov-2023 16:20:01	588	219.2000	XLON	07003070000071172-E0GlyegmIzJJAr20231124
J.P. Morgan Securities plc	24-Nov-2023 16:21:13	227	219.2000	XLON	05003050000072084-E0GlyegmIzJKqN20231124
J.P. Morgan Securities plc	24-Nov-2023 16:21:13	327	219.2000	XLON	05003050000072084-E0GlyegmIzJKqL20231124
J.P. Morgan Securities plc	24-Nov-2023 16:23:53	195	219.2000	XLON	05003050000072794-E0GlyegmIzJN8b20231124
J.P. Morgan Securities plc	24-Nov-2023 16:23:53	468	219.2000	XLON	05003050000072794-E0GlyegmIzJN8U20231124
J.P. Morgan Securities plc	24-Nov-2023 16:24:33	507	219.2000	XLON	05003050000072970-E0GlyegmIzJNHh20231124
J.P. Morgan Securities plc	24-Nov-2023 16:26:25	396	219.2000	XLON	07003070000073463-E0GlyegmIzJP8w20231124
J.P. Morgan Securities plc	24-Nov-2023 16:27:33	711	219.0000	XLON	05003050000072517-E0GlyegmIzQDr20231124
J.P. Morgan Securities plc	24-Nov-2023 16:28:17	233	218.8000	XLON	05003050000073952-E0GlyegmIzJQxA20231124
J.P. Morgan Securities plc	24-Nov-2023 16:28:46	212	218.6000	XLON	07003070000073909-E0GlyegmIzJRJe20231124
J.P. Morgan Securities plc	24-Nov-2023 16:28:55	248	218.6000	XLON	05003050000074227-E0GlyegmIzJRT020231124