

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Nov-2023 08:12:41	945	220.0000	XLON	07003070000004916-E0Go9X8YmqzA20231127
J.P. Morgan Securities plc	27-Nov-2023 08:16:29	800	220.0000	XLON	05003050000005481-E0Go9X8Yn5C820231127
J.P. Morgan Securities plc	27-Nov-2023 08:16:29	470	220.0000	XLON	05003050000005481-E0Go9X8Yn5CA20231127
J.P. Morgan Securities plc	27-Nov-2023 08:21:40	302	220.4000	XLON	05003050000006243-E0Go9X8YnB0z20231127
J.P. Morgan Securities plc	27-Nov-2023 08:21:55	442	219.8000	XLON	07003070000006224-E0Go9X8YnB9u20231127
J.P. Morgan Securities plc	27-Nov-2023 08:21:55	277	220.0000	XLON	07003070000006250-E0Go9X8YnB9j20231127
J.P. Morgan Securities plc	27-Nov-2023 08:21:56	219	219.8000	XLON	05003050000006266-E0Go9X8YnBAd20231127
J.P. Morgan Securities plc	27-Nov-2023 08:27:39	200	219.6000	XLON	05003050000006819-E0Go9X8YnGr820231127
J.P. Morgan Securities plc	27-Nov-2023 08:27:39	473	219.8000	XLON	05003050000006918-E0Go9X8YnGr120231127
J.P. Morgan Securities plc	27-Nov-2023 08:27:39	379	219.4000	XLON	07003070000006676-E0Go9X8YnGrI20231127
J.P. Morgan Securities plc	27-Nov-2023 08:27:39	182	219.6000	XLON	05003050000006819-E0Go9X8YnGrA20231127
J.P. Morgan Securities plc	27-Nov-2023 08:28:41	242	219.4000	XLON	07003070000007205-E0Go9X8YnHub20231127
J.P. Morgan Securities plc	27-Nov-2023 08:32:44	200	219.4000	XLON	07003070000007629-E0Go9X8YnLaz20231127
J.P. Morgan Securities plc	27-Nov-2023 08:32:44	80	219.4000	XLON	07003070000007629-E0Go9X8YnLb520231127
J.P. Morgan Securities plc	27-Nov-2023 08:37:33	410	219.4000	XLON	07003070000007824-E0Go9X8YnQ1v20231127
J.P. Morgan Securities plc	27-Nov-2023 08:37:33	337	219.2000	XLON	05003050000007500-E0Go9X8YnQ1y20231127
J.P. Morgan Securities plc	27-Nov-2023 08:37:34	276	219.2000	XLON	07003070000008303-E0Go9X8YnQ2R20231127
J.P. Morgan Securities plc	27-Nov-2023 08:38:34	323	219.2000	XLON	05003050000008386-E0Go9X8YnQpe20231127
J.P. Morgan Securities plc	27-Nov-2023 08:38:34	317	219.0000	XLON	05003050000007118-E0Go9X8YnQpi20231127
J.P. Morgan Securities plc	27-Nov-2023 08:48:26	350	218.8000	XLON	07003070000008429-E0Go9X8YnYiu20231127
J.P. Morgan Securities plc	27-Nov-2023 08:48:26	225	218.8000	XLON	07003070000009086-E0Go9X8YnYj320231127
J.P. Morgan Securities plc	27-Nov-2023 08:48:26	255	218.8000	XLON	05003050000008547-E0Go9X8YnYj120231127
J.P. Morgan Securities plc	27-Nov-2023 08:48:26	152	218.8000	XLON	05003050000008547-E0Go9X8YnYiw20231127
J.P. Morgan Securities plc	27-Nov-2023 08:48:27	272	218.8000	XLON	07003070000009561-E0Go9X8YnYjt20231127
J.P. Morgan Securities plc	27-Nov-2023 08:50:39	337	218.6000	XLON	05003050000009809-E0Go9X8YnYaYe20231127
J.P. Morgan Securities plc	27-Nov-2023 08:50:39	320	218.6000	XLON	05003050000009545-E0Go9X8YnYaXc20231127
J.P. Morgan Securities plc	27-Nov-2023 08:50:39	32	218.6000	XLON	05003050000009545-E0Go9X8YnYaXZ20231127
J.P. Morgan Securities plc	27-Nov-2023 08:50:39	389	218.6000	XLON	05003050000009811-E0Go9X8YnYaZY20231127
J.P. Morgan Securities plc	27-Nov-2023 08:51:54	281	218.6000	XLON	07003070000010085-E0Go9X8YnYnc20231127
J.P. Morgan Securities plc	27-Nov-2023 08:52:54	383	218.6000	XLON	07003070000010200-E0Go9X8Ynncaz20231127
J.P. Morgan Securities plc	27-Nov-2023 08:54:46	759	218.6000	XLON	07003070000010426-E0Go9X8YnneAr20231127
J.P. Morgan Securities plc	27-Nov-2023 08:55:24	430	217.8000	XLON	05003050000010246-E0Go9X8Ynnecl20231127
J.P. Morgan Securities plc	27-Nov-2023 08:55:24	897	218.0000	XLON	07003070000010306-E0Go9X8Ynnecl20231127
J.P. Morgan Securities plc	27-Nov-2023 08:56:17	64	217.6000	XLON	07003070000010568-E0Go9X8Ynfst20231127
J.P. Morgan Securities plc	27-Nov-2023 08:56:17	312	217.6000	XLON	07003070000010568-E0Go9X8Ynfsi20231127
J.P. Morgan Securities plc	27-Nov-2023 08:56:50	165	217.6000	XLON	07003070000010568-E0Go9X8YnfrO20231127
J.P. Morgan Securities plc	27-Nov-2023 09:05:22	339	217.6000	XLON	05003050000011587-E0Go9X8Ynm1T20231127
J.P. Morgan Securities plc	27-Nov-2023 09:05:22	200	217.6000	XLON	05003050000011587-E0Go9X8Ynm1R20231127
J.P. Morgan Securities plc	27-Nov-2023 09:06:02	678	217.6000	XLON	05003050000011668-E0Go9X8YnmSw20231127
J.P. Morgan Securities plc	27-Nov-2023 09:12:16	303	218.0000	XLON	05003050000012432-E0Go9X8Ynr2i20231127
J.P. Morgan Securities plc	27-Nov-2023 09:12:42	442	218.0000	XLON	05003050000012521-E0Go9X8YnrOH20231127
J.P. Morgan Securities plc	27-Nov-2023 09:16:15	123	218.2000	XLON	07003070000012864-E0Go9X8YntYm20231127
J.P. Morgan Securities plc	27-Nov-2023 09:16:15	145	218.2000	XLON	07003070000012864-E0Go9X8YntYg20231127
J.P. Morgan Securities plc	27-Nov-2023 09:16:45	299	218.4000	XLON	07003070000013040-E0Go9X8YntWF20231127
J.P. Morgan Securities plc	27-Nov-2023 09:20:55	212	219.2000	XLON	05003050000013470-E0Go9X8Ynx5U20231127
J.P. Morgan Securities plc	27-Nov-2023 09:22:00	398	219.2000	XLON	07003070000013539-E0Go9X8Ynxra20231127
J.P. Morgan Securities plc	27-Nov-2023 09:22:01	36	219.2000	XLON	07003070000013671-E0Go9X8Ynxs820231127
J.P. Morgan Securities plc	27-Nov-2023 09:22:01	462	219.2000	XLON	07003070000013671-E0Go9X8YnxsA20231127
J.P. Morgan Securities plc	27-Nov-2023 09:22:56	500	219.2000	XLON	05003050000013691-E0Go9X8YnyPS20231127
J.P. Morgan Securities plc	27-Nov-2023 09:23:56	338	219.2000	XLON	05003050000013794-E0Go9X8Ynz5220231127
J.P. Morgan Securities plc	27-Nov-2023 09:26:41	712	218.8000	XLON	05003050000013980-E0Go9X8Yo0g720231127
J.P. Morgan Securities plc	27-Nov-2023 09:26:41	600	219.2000	XLON	07003070000014155-E0Go9X8Yo0fv20231127
J.P. Morgan Securities plc	27-Nov-2023 09:28:21	285	218.8000	XLON	07003070000014336-E0Go9X8Yo1f20231127
J.P. Morgan Securities plc	27-Nov-2023 09:29:21	313	218.8000	XLON	05003050000014323-E0Go9X8Yo2iP20231127
J.P. Morgan Securities plc	27-Nov-2023 09:30:01	48	218.8000	XLON	05003050000014323-E0Go9X8Yo2iC20231127
J.P. Morgan Securities plc	27-Nov-2023 09:30:01	272	218.8000	XLON	05003050000014383-E0Go9X8Yo2iE20231127
J.P. Morgan Securities plc	27-Nov-2023 09:31:25	275	218.8000	XLON	07003070000014617-E0Go9X8Yo3ok20231127
J.P. Morgan Securities plc	27-Nov-2023 09:33:03	416	218.8000	XLON	05003050000014658-E0Go9X8Yo58K20231127
J.P. Morgan Securities plc	27-Nov-2023 09:34:22	347	218.8000	XLON	05003050000014964-E0Go9X8Yo6NH20231127
J.P. Morgan Securities plc	27-Nov-2023 09:35:23	280	218.8000	XLON	07003070000015184-E0Go9X8Yo77Z20231127
J.P. Morgan Securities plc	27-Nov-2023 09:35:51	101	218.6000	XLON	05003050000013125-E0Go9X8Yo7NG20231127
J.P. Morgan Securities plc	27-Nov-2023 09:35:51	277	218.6000	XLON	07003070000013155-E0Go9X8Yo7NC20231127
J.P. Morgan Securities plc	27-Nov-2023 09:35:51	308	218.6000	XLON	05003050000013125-E0Go9X8Yo7NE20231127
J.P. Morgan Securities plc	27-Nov-2023 09:38:02	53	217.8000	XLON	07003070000015430-E0Go9X8Yo92Y20231127
J.P. Morgan Securities plc	27-Nov-2023 10:11:53	275	219.6000	XLON	05003050000019388-E0Go9X8YoXZF20231127
J.P. Morgan Securities plc	27-Nov-2023 10:11:55	249	219.6000	XLON	07003070000019586-E0Go9X8YoXba20231127
J.P. Morgan Securities plc	27-Nov-2023 10:11:55	6	219.6000	XLON	07003070000019586-E0Go9X8YoXbx20231127
J.P. Morgan Securities plc	27-Nov-2023 10:16:41	281	219.6000	XLON	05003050000019453-E0Go9X8YobMg20231127
J.P. Morgan Securities plc	27-Nov-2023 10:16:45	200	219.6000	XLON	05003050000020002-E0Go9X8YobOV20231127
J.P. Morgan Securities plc	27-Nov-2023 10:16:45	54	219.6000	XLON	05003050000020002-E0Go9X8YobOX20231127
J.P. Morgan Securities plc	27-Nov-2023 10:16:46	381	219.6000	XLON	07003070000020155-E0Go9X8YobQK20231127
J.P. Morgan Securities plc	27-Nov-2023 10:20:41	15	219.6000	XLON	07003070000020160-E0Go9X8Yodwc20231127

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Nov-2023 10:20:41	366	219.6000	XLON	07003070000020160-E0Go9X8Yodwe20231127
J.P. Morgan Securities plc	27-Nov-2023 10:25:16	204	219.6000	XLON	05003050000020387-E0Go9X8YohBF20231127
J.P. Morgan Securities plc	27-Nov-2023 10:31:54	168	219.6000	XLON	05003050000020387-E0Go9X8Yom1720231127
J.P. Morgan Securities plc	27-Nov-2023 10:31:55	256	219.6000	XLON	07003070000021663-E0Go9X8Yom1t20231127
J.P. Morgan Securities plc	27-Nov-2023 10:31:55	36	219.6000	XLON	07003070000021663-E0Go9X8Yom1r20231127
J.P. Morgan Securities plc	27-Nov-2023 10:35:46	278	219.6000	XLON	07003070000021664-E0Go9X8YooXq20231127
J.P. Morgan Securities plc	27-Nov-2023 10:35:46	14	219.6000	XLON	07003070000021664-E0Go9X8YooXg20231127
J.P. Morgan Securities plc	27-Nov-2023 10:41:54	242	220.0000	XLON	05003050000022449-E0Go9X8YotDg20231127
J.P. Morgan Securities plc	27-Nov-2023 10:41:55	554	219.8000	XLON	07003070000022680-E0Go9X8YotEO20231127
J.P. Morgan Securities plc	27-Nov-2023 10:41:55	263	220.0000	XLON	07003070000022690-E0Go9X8YotEA20231127
J.P. Morgan Securities plc	27-Nov-2023 10:41:55	24	219.8000	XLON	07003070000022680-E0Go9X8YotEM20231127
J.P. Morgan Securities plc	27-Nov-2023 10:41:56	200	219.8000	XLON	05003050000022454-E0Go9X8YotFp20231127
J.P. Morgan Securities plc	27-Nov-2023 10:41:56	65	219.8000	XLON	05003050000022454-E0Go9X8YotFr20231127
J.P. Morgan Securities plc	27-Nov-2023 10:41:57	362	219.8000	XLON	05003050000022455-E0Go9X8YotGM20231127
J.P. Morgan Securities plc	27-Nov-2023 10:41:58	200	219.8000	XLON	05003050000022457-E0Go9X8YotGz20231127
J.P. Morgan Securities plc	27-Nov-2023 10:42:03	264	219.8000	XLON	07003070000022697-E0Go9X8YotQu20231127
J.P. Morgan Securities plc	27-Nov-2023 10:42:03	14	219.8000	XLON	05003050000022457-E0Go9X8YotQq20231127
J.P. Morgan Securities plc	27-Nov-2023 10:42:03	51	219.8000	XLON	05003050000022457-E0Go9X8YotQs20231127
J.P. Morgan Securities plc	27-Nov-2023 10:42:04	359	219.8000	XLON	05003050000022475-E0Go9X8YotRd20231127
J.P. Morgan Securities plc	27-Nov-2023 10:43:01	87	219.8000	XLON	07003070000022715-E0Go9X8YouKN20231127
J.P. Morgan Securities plc	27-Nov-2023 10:43:01	200	219.8000	XLON	07003070000022715-E0Go9X8YouKL20231127
J.P. Morgan Securities plc	27-Nov-2023 10:43:02	239	219.8000	XLON	07003070000022804-E0Go9X8YouKy20231127
J.P. Morgan Securities plc	27-Nov-2023 10:44:08	287	219.8000	XLON	05003050000022567-E0Go9X8YovJi20231127
J.P. Morgan Securities plc	27-Nov-2023 10:44:26	109	219.6000	XLON	05003050000021839-E0Go9X8YovJc20231127
J.P. Morgan Securities plc	27-Nov-2023 10:44:26	206	219.6000	XLON	05003050000021839-E0Go9X8YovXi20231127
J.P. Morgan Securities plc	27-Nov-2023 10:44:26	287	219.8000	XLON	05003050000022678-E0Go9X8YovXJ20231127
J.P. Morgan Securities plc	27-Nov-2023 10:44:27	480	219.6000	XLON	05003050000022706-E0Go9X8YovZn20231127
J.P. Morgan Securities plc	27-Nov-2023 10:55:30	336	219.6000	XLON	05003050000022710-E0Go9X8Yp20e20231127
J.P. Morgan Securities plc	27-Nov-2023 11:03:39	289	219.6000	XLON	07003070000024032-E0Go9X8Yp7FJ20231127
J.P. Morgan Securities plc	27-Nov-2023 11:04:00	311	219.6000	XLON	05003050000024577-E0Go9X8Yp7ST20231127
J.P. Morgan Securities plc	27-Nov-2023 11:06:51	19	219.6000	XLON	05003050000024616-E0Go9X8Yp8dB20231127
J.P. Morgan Securities plc	27-Nov-2023 11:11:52	19	219.6000	XLON	05003050000024616-E0Go9X8YpBlb20231127
J.P. Morgan Securities plc	27-Nov-2023 11:15:00	271	219.6000	XLON	05003050000024616-E0Go9X8YpDcC20231127
J.P. Morgan Securities plc	27-Nov-2023 11:20:41	22	219.6000	XLON	05003050000025693-E0Go9X8YpGJK20231127
J.P. Morgan Securities plc	27-Nov-2023 11:20:41	87	219.6000	XLON	05003050000025693-E0Go9X8YpGJM20231127
J.P. Morgan Securities plc	27-Nov-2023 11:20:41	227	219.6000	XLON	05003050000025693-E0Go9X8YpGJX20231127
J.P. Morgan Securities plc	27-Nov-2023 11:27:00	20	219.8000	XLON	05003050000026305-E0Go9X8YpJkH20231127
J.P. Morgan Securities plc	27-Nov-2023 11:38:10	200	219.8000	XLON	05003050000026305-E0Go9X8YpOIt20231127
J.P. Morgan Securities plc	27-Nov-2023 11:38:10	40	219.8000	XLON	05003050000026305-E0Go9X8YpOlv20231127
J.P. Morgan Securities plc	27-Nov-2023 11:38:11	300	219.8000	XLON	07003070000028184-E0Go9X8YpOmN20231127
J.P. Morgan Securities plc	27-Nov-2023 11:38:35	17	219.8000	XLON	07003070000028184-E0Go9X8YpP9g20231127
J.P. Morgan Securities plc	27-Nov-2023 11:38:35	258	219.8000	XLON	07003070000028185-E0Go9X8YpP9i20231127
J.P. Morgan Securities plc	27-Nov-2023 11:38:55	410	219.8000	XLON	07003070000028221-E0Go9X8YpPlb20231127
J.P. Morgan Securities plc	27-Nov-2023 11:41:52	26	219.8000	XLON	07003070000028236-E0Go9X8YpR4Z20231127
J.P. Morgan Securities plc	27-Nov-2023 11:45:24	347	220.0000	XLON	05003050000028351-E0Go9X8YpSle20231127
J.P. Morgan Securities plc	27-Nov-2023 11:45:25	322	220.0000	XLON	07003070000028972-E0Go9X8YpSlq20231127
J.P. Morgan Securities plc	27-Nov-2023 11:45:26	200	219.8000	XLON	07003070000028236-E0Go9X8YpSmh20231127
J.P. Morgan Securities plc	27-Nov-2023 11:45:26	322	220.0000	XLON	05003050000028679-E0Go9X8YpSmp20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:48	228	219.8000	XLON	07003070000029003-E0Go9X8YpVHi20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:48	222	219.8000	XLON	07003070000028976-E0Go9X8YpVHg20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:48	28	219.8000	XLON	07003070000028236-E0Go9X8YpVHe20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:49	230	219.8000	XLON	05003050000029113-E0Go9X8YpVl920231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:50	276	219.8000	XLON	07003070000029396-E0Go9X8YpVlJ20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:51	200	219.8000	XLON	05003050000029117-E0Go9X8YpVlQ20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:51	122	219.8000	XLON	05003050000029117-E0Go9X8YpVlT20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:52	298	219.8000	XLON	07003070000029402-E0Go9X8YpVln20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:53	275	219.8000	XLON	05003050000029125-E0Go9X8YpVlt20231127
J.P. Morgan Securities plc	27-Nov-2023 11:50:54	36	219.8000	XLON	05003050000029132-E0Go9X8YpVlK20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:30	98	219.8000	XLON	07003070000029415-E0Go9X8YpZK720231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:30	200	219.8000	XLON	07003070000029415-E0Go9X8YpZK520231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:31	297	219.8000	XLON	05003050000029807-E0Go9X8YpZKI20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:32	329	219.8000	XLON	07003070000030077-E0Go9X8YpZLN20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:32	224	219.8000	XLON	07003070000030077-E0Go9X8YpZLL20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:33	200	219.8000	XLON	07003070000030079-E0Go9X8YpZLc20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:33	195	219.8000	XLON	07003070000030079-E0Go9X8YpZLe20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:34	8	219.8000	XLON	05003050000029817-E0Go9X8YpZM120231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:35	420	219.8000	XLON	07003070000030081-E0Go9X8YpZMK20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:35	5	219.8000	XLON	07003070000030081-E0Go9X8YpZMi20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:36	250	219.8000	XLON	05003050000029823-E0Go9X8YpZNP20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:37	4	219.8000	XLON	07003070000030090-E0Go9X8YpZNr20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:37	462	219.8000	XLON	07003070000030090-E0Go9X8YpZnt20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:38	5	219.8000	XLON	07003070000030094-E0Go9X8YpZOW20231127

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J.P. Morgan Securities plc	27-Nov-2023 11:57:50	313	219.8000	XLON	07003070000030094-E0Go9X8YpZSV20231127
J.P. Morgan Securities plc	27-Nov-2023 11:57:51	225	219.8000	XLON	05003050000029847-E0Go9X8YpZsR20231127
J.P. Morgan Securities plc	27-Nov-2023 11:58:51	241	219.8000	XLON	07003070000030232-E0Go9X8Ypa3i20231127
J.P. Morgan Securities plc	27-Nov-2023 11:58:51	225	219.8000	XLON	07003070000030115-E0Go9X8Ypa3g20231127
J.P. Morgan Securities plc	27-Nov-2023 11:59:48	226	220.0000	XLON	07003070000030244-E0Go9X8Ypafu20231127
J.P. Morgan Securities plc	27-Nov-2023 12:05:49	21	220.0000	XLON	07003070000030334-E0Go9X8YpdpV20231127
J.P. Morgan Securities plc	27-Nov-2023 12:05:49	318	220.0000	XLON	07003070000030334-E0Go9X8YpdpY20231127
J.P. Morgan Securities plc	27-Nov-2023 12:06:50	226	220.0000	XLON	05003050000030883-E0Go9X8YpeNr20231127
J.P. Morgan Securities plc	27-Nov-2023 12:06:56	226	220.0000	XLON	05003050000031031-E0Go9X8YpeRZ20231127
J.P. Morgan Securities plc	27-Nov-2023 12:06:57	249	220.0000	XLON	05003050000031042-E0Go9X8YpeRu20231127
J.P. Morgan Securities plc	27-Nov-2023 12:07:02	294	220.0000	XLON	07003070000031291-E0Go9X8YpeUL20231127
J.P. Morgan Securities plc	27-Nov-2023 12:07:03	249	220.0000	XLON	07003070000031299-E0Go9X8YpeUV20231127
J.P. Morgan Securities plc	27-Nov-2023 12:11:59	21	220.0000	XLON	07003070000031304-E0Go9X8YpgeF20231127
J.P. Morgan Securities plc	27-Nov-2023 12:12:08	320	220.0000	XLON	07003070000031304-E0Go9X8YpgI920231127
J.P. Morgan Securities plc	27-Nov-2023 12:12:09	4280	220.0000	XLON	07003070000032007-E0Go9X8YpgmF20231127
J.P. Morgan Securities plc	27-Nov-2023 12:14:48	215	220.0000	XLON	05003050000031753-E0Go9X8Ypi9i20231127
J.P. Morgan Securities plc	27-Nov-2023 12:19:05	200	220.2000	XLON	07003070000032499-E0Go9X8YpkI320231127
J.P. Morgan Securities plc	27-Nov-2023 12:20:45	268	220.2000	XLON	07003070000032922-E0Go9X8YplbV20231127
J.P. Morgan Securities plc	27-Nov-2023 12:20:45	25	220.2000	XLON	07003070000032499-E0Go9X8YplIX20231127
J.P. Morgan Securities plc	27-Nov-2023 12:27:01	122	220.2000	XLON	07003070000033198-E0Go9X8YpodF20231127
J.P. Morgan Securities plc	27-Nov-2023 12:27:01	200	220.2000	XLON	07003070000033198-E0Go9X8YpodD20231127
J.P. Morgan Securities plc	27-Nov-2023 12:27:13	230	220.2000	XLON	05003050000033899-E0Go9X8YpohY20231127
J.P. Morgan Securities plc	27-Nov-2023 12:27:59	24	220.2000	XLON	07003070000034229-E0Go9X8YppFk20231127
J.P. Morgan Securities plc	27-Nov-2023 12:28:09	252	220.2000	XLON	07003070000034229-E0Go9X8YppI20231127
J.P. Morgan Securities plc	27-Nov-2023 12:28:10	322	220.2000	XLON	05003050000034100-E0Go9X8YppMB20231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:00	230	220.2000	XLON	07003070000034401-E0Go9X8YppeR20231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:10	300	220.2000	XLON	07003070000034521-E0Go9X8Yppja20231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:11	298	220.2000	XLON	05003050000034243-E0Go9X8Yppk320231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:11	27	220.2000	XLON	05003050000034243-E0Go9X8Yppk520231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:12	200	220.2000	XLON	05003050000034245-E0Go9X8YppkX20231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:12	200	220.2000	XLON	05003050000034245-E0Go9X8YppkU20231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:12	88	220.2000	XLON	05003050000034245-E0Go9X8Yppkg20231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:16	17	220.2000	XLON	07003070000034547-E0Go9X8YppI720231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:16	402	220.2000	XLON	07003070000034547-E0Go9X8YppI920231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:17	349	220.2000	XLON	05003050000034251-E0Go9X8YppI20231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:18	384	220.2000	XLON	05003050000034259-E0Go9X8Ypply20231127
J.P. Morgan Securities plc	27-Nov-2023 12:29:34	489	220.2000	XLON	07003070000034567-E0Go9X8Ypps920231127
J.P. Morgan Securities plc	27-Nov-2023 12:30:31	130	220.2000	XLON	05003050000034292-E0Go9X8YppqPO20231127
J.P. Morgan Securities plc	27-Nov-2023 12:30:31	200	220.2000	XLON	05003050000034292-E0Go9X8YppqPM20231127
J.P. Morgan Securities plc	27-Nov-2023 12:33:20	200	220.2000	XLON	05003050000034389-E0Go9X8Yps1Y20231127
J.P. Morgan Securities plc	27-Nov-2023 12:33:20	151	220.2000	XLON	05003050000034389-E0Go9X8Yps1a20231127
J.P. Morgan Securities plc	27-Nov-2023 12:33:25	362	220.2000	XLON	05003050000034743-E0Go9X8Yps6n20231127
J.P. Morgan Securities plc	27-Nov-2023 12:35:52	71	220.2000	XLON	07003070000035049-E0Go9X8Ypt5Y20231127
J.P. Morgan Securities plc	27-Nov-2023 12:35:52	589	220.2000	XLON	07003070000035049-E0Go9X8Ypt5c20231127
J.P. Morgan Securities plc	27-Nov-2023 12:36:05	573	220.2000	XLON	07003070000035303-E0Go9X8YptCY20231127
J.P. Morgan Securities plc	27-Nov-2023 12:37:10	8	220.2000	XLON	07003070000035303-E0Go9X8Yptf720231127
J.P. Morgan Securities plc	27-Nov-2023 12:45:25	31	220.2000	XLON	07003070000035303-E0Go9X8YpxB20231127
J.P. Morgan Securities plc	27-Nov-2023 12:46:13	43	220.2000	XLON	05003050000035123-E0Go9X8Ypxt520231127
J.P. Morgan Securities plc	27-Nov-2023 12:46:13	60	220.2000	XLON	07003070000035303-E0Go9X8Ypxt320231127
J.P. Morgan Securities plc	27-Nov-2023 12:47:09	175	220.2000	XLON	05003050000035123-E0Go9X8YpyRk20231127
J.P. Morgan Securities plc	27-Nov-2023 12:50:40	1	220.2000	XLON	05003050000035123-E0Go9X8Yq04W20231127
J.P. Morgan Securities plc	27-Nov-2023 12:50:40	4	220.2000	XLON	05003050000036166-E0Go9X8Yq04Y20231127
J.P. Morgan Securities plc	27-Nov-2023 12:54:16	278	220.2000	XLON	05003050000036166-E0Go9X8Yq22L20231127
J.P. Morgan Securities plc	27-Nov-2023 12:54:17	76	220.2000	XLON	05003050000037057-E0Go9X8Yq22x20231127
J.P. Morgan Securities plc	27-Nov-2023 12:54:28	282	220.2000	XLON	07003070000037437-E0Go9X8Yq2AC20231127
J.P. Morgan Securities plc	27-Nov-2023 12:54:28	1	220.2000	XLON	07003070000037437-E0Go9X8Yq2AF20231127
J.P. Morgan Securities plc	27-Nov-2023 12:55:57	200	220.2000	XLON	07003070000037458-E0Go9X8Yq2oC20231127
J.P. Morgan Securities plc	27-Nov-2023 12:55:57	82	220.2000	XLON	07003070000037458-E0Go9X8Yq2oD20231127
J.P. Morgan Securities plc	27-Nov-2023 13:05:42	37	220.4000	XLON	07003070000038818-E0Go9X8Yq8XD20231127
J.P. Morgan Securities plc	27-Nov-2023 13:05:42	53	220.4000	XLON	07003070000038818-E0Go9X8Yq8Wi20231127
J.P. Morgan Securities plc	27-Nov-2023 13:05:52	189	220.4000	XLON	07003070000038818-E0Go9X8Yq8h20231127
J.P. Morgan Securities plc	27-Nov-2023 13:05:53	163	220.4000	XLON	05003050000038480-E0Go9X8Yq8hr20231127
J.P. Morgan Securities plc	27-Nov-2023 13:05:53	88	220.4000	XLON	05003050000038480-E0Go9X8Yq8hv20231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:25	1216	220.6000	XLON	05003050000038851-E0Go9X8YqAPW20231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:25	187	220.6000	XLON	05003050000038851-E0Go9X8YqAQ020231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:25	26	220.6000	XLON	05003050000038851-E0Go9X8YqAQ620231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:25	6	220.4000	XLON	05003050000038480-E0Go9X8YqAR120231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:25	251	220.4000	XLON	05003050000038481-E0Go9X8YqAR320231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:25	96	220.6000	XLON	05003050000038851-E0Go9X8YqAPy20231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:26	303	220.4000	XLON	05003050000038861-E0Go9X8YqARQ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:27	353	220.4000	XLON	07003070000039293-E0Go9X8YqAS820231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:28	200	220.4000	XLON	05003050000038865-E0Go9X8YqASU20231127

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Nov-2023 13:09:38	95	220.4000	XLON	05003050000038879-E0Go9X8YqAYI20231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:38	105	220.4000	XLON	05003050000038865-E0Go9X8YqAYj20231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:38	129	220.4000	XLON	05003050000038879-E0Go9X8YqAYn20231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:39	263	220.4000	XLON	05003050000038891-E0Go9X8YqAZ720231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:40	218	220.4000	XLON	05003050000038895-E0Go9X8YqAZJ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:09:40	101	220.4000	XLON	05003050000038895-E0Go9X8YqAZL20231127
J.P. Morgan Securities plc	27-Nov-2023 13:10:03	215	220.4000	XLON	07003070000039322-E0Go9X8YqAm920231127
J.P. Morgan Securities plc	27-Nov-2023 13:10:03	86	220.4000	XLON	07003070000039322-E0Go9X8YqAmB20231127
J.P. Morgan Securities plc	27-Nov-2023 13:10:04	263	220.4000	XLON	05003050000038963-E0Go9X8YqAmd20231127
J.P. Morgan Securities plc	27-Nov-2023 13:10:05	733	220.2000	XLON	07003070000039281-E0Go9X8YqAoK20231127
J.P. Morgan Securities plc	27-Nov-2023 13:10:05	271	220.4000	XLON	05003050000038964-E0Go9X8YqAnK20231127
J.P. Morgan Securities plc	27-Nov-2023 13:10:06	315	220.2000	XLON	05003050000038966-E0Go9X8YqAoh20231127
J.P. Morgan Securities plc	27-Nov-2023 13:10:07	290	220.2000	XLON	07003070000039404-E0Go9X8YqApM20231127
J.P. Morgan Securities plc	27-Nov-2023 13:10:09	316	220.2000	XLON	05003050000038973-E0Go9X8YqApk20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:48	263	220.2000	XLON	07003070000039418-E0Go9X8YqCpY20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:48	23	220.2000	XLON	05003050000038973-E0Go9X8YqCpW20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:49	36	220.2000	XLON	05003050000039571-E0Go9X8YqCpx20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:50	36	220.2000	XLON	05003050000039574-E0Go9X8YqCqS20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:50	5	220.2000	XLON	05003050000039574-E0Go9X8YqCqQ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:50	182	220.2000	XLON	05003050000039574-E0Go9X8YqCqU20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:51	36	220.2000	XLON	07003070000039942-E0Go9X8YqCqx20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:52	40	220.2000	XLON	05003050000039575-E0Go9X8YqCrC20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:52	17	220.2000	XLON	05003050000039575-E0Go9X8YqCrE20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:53	29	220.2000	XLON	05003050000039575-E0Go9X8YqCrQ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:54	293	220.2000	XLON	07003070000039948-E0Go9X8YqCsh20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:55	20	220.0000	XLON	05003050000039581-E0Go9X8YqCtp20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:56	65	220.0000	XLON	05003050000039586-E0Go9X8YqCu620231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:57	20	220.0000	XLON	07003070000039953-E0Go9X8YqCuW20231127
J.P. Morgan Securities plc	27-Nov-2023 13:13:57	43	220.0000	XLON	07003070000039953-E0Go9X8YqCv20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:13	252	220.0000	XLON	07003070000039953-E0Go9X8YqDab20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:14	360	220.0000	XLON	07003070000040150-E0Go9X8YqDat20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:15	288	220.0000	XLON	05003050000039779-E0Go9X8YqDdn20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:16	336	220.0000	XLON	07003070000040161-E0Go9X8YqDfj20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:17	288	220.0000	XLON	05003050000039793-E0Go9X8YqDhb20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:18	240	220.0000	XLON	07003070000040170-E0Go9X8YqDjH20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:19	312	220.0000	XLON	05003050000039806-E0Go9X8YqDkO20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:20	312	220.0000	XLON	05003050000039810-E0Go9X8YqDIL20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:21	264	220.0000	XLON	07003070000040179-E0Go9X8YqDlo20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:22	140	220.0000	XLON	05003050000039822-E0Go9X8YqDm720231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:42	172	220.0000	XLON	05003050000039822-E0Go9X8YqDvD20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:43	200	220.0000	XLON	07003070000040246-E0Go9X8YqDvg20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:43	111	220.0000	XLON	07003070000040246-E0Go9X8YqDvj20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:44	214	220.0000	XLON	05003050000039883-E0Go9X8YqDwi20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:44	97	220.0000	XLON	05003050000039883-E0Go9X8YqDwn20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:45	311	220.0000	XLON	07003070000040249-E0Go9X8YqDx420231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:46	335	220.0000	XLON	05003050000039891-E0Go9X8YqDxc20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:47	311	220.0000	XLON	07003070000040251-E0Go9X8YqDy20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:48	335	220.0000	XLON	07003070000040255-E0Go9X8YqDyV20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:49	263	220.0000	XLON	07003070000040259-E0Go9X8YqDyr20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:50	263	220.0000	XLON	07003070000040264-E0Go9X8YqE0420231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:51	311	220.0000	XLON	05003050000039906-E0Go9X8YqE0P20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:52	239	220.0000	XLON	07003070000040273-E0Go9X8YqE0n20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:53	237	220.0000	XLON	05003050000039916-E0Go9X8YqE1r20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:54	44	220.0000	XLON	07003070000040282-E0Go9X8YqE2R20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:54	240	220.0000	XLON	07003070000040282-E0Go9X8YqE2N20231127
J.P. Morgan Securities plc	27-Nov-2023 13:15:55	208	220.0000	XLON	05003050000039921-E0Go9X8YqE3020231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:16	195	220.0000	XLON	05003050000039921-E0Go9X8YqGan20231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:17	238	220.0000	XLON	05003050000040602-E0Go9X8YqGbd20231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:18	238	220.0000	XLON	07003070000040926-E0Go9X8YqGby20231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:24	333	220.0000	XLON	07003070000040933-E0Go9X8YqGcc20231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:25	333	220.0000	XLON	05003050000040633-E0Go9X8YqGcx20231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:29	262	220.0000	XLON	07003070000040958-E0Go9X8YqGfm20231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:34	357	220.0000	XLON	05003050000040651-E0Go9X8YqGoJ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:39	237	220.0000	XLON	05003050000040659-E0Go9X8YqGg520231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:48	25	220.0000	XLON	05003050000040671-E0Go9X8YqH0820231127
J.P. Morgan Securities plc	27-Nov-2023 13:20:48	236	220.0000	XLON	05003050000040671-E0Go9X8YqH0A20231127
J.P. Morgan Securities plc	27-Nov-2023 13:21:23	216	220.0000	XLON	05003050000040726-E0Go9X8YqHLo20231127
J.P. Morgan Securities plc	27-Nov-2023 13:21:44	302	220.0000	XLON	07003070000041150-E0Go9X8YqHVF20231127
J.P. Morgan Securities plc	27-Nov-2023 13:21:44	21	220.0000	XLON	05003050000040726-E0Go9X8YqHVD20231127
J.P. Morgan Securities plc	27-Nov-2023 13:26:53	261	220.0000	XLON	07003070000041195-E0Go9X8YqK9F20231127
J.P. Morgan Securities plc	27-Nov-2023 13:26:54	100	220.0000	XLON	07003070000041845-E0Go9X8YqK9P20231127
J.P. Morgan Securities plc	27-Nov-2023 13:28:00	24	220.0000	XLON	07003070000041845-E0Go9X8YqKxw20231127

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Nov-2023 13:31:45	217	220.2000	XLON	05003050000042314-E0Go9X8YqNNW20231127
J.P. Morgan Securities plc	27-Nov-2023 13:31:45	102	220.2000	XLON	05003050000042314-E0Go9X8YqNNY20231127
J.P. Morgan Securities plc	27-Nov-2023 13:31:45	175	220.2000	XLON	05003050000042314-E0Go9X8YqNNA20231127
J.P. Morgan Securities plc	27-Nov-2023 13:31:46	19	220.2000	XLON	07003070000042639-E0Go9X8YqNOR20231127
J.P. Morgan Securities plc	27-Nov-2023 13:31:47	462	220.2000	XLON	05003050000042317-E0Go9X8YqNPN20231127
J.P. Morgan Securities plc	27-Nov-2023 13:31:48	131	220.2000	XLON	07003070000042650-E0Go9X8YqNPI20231127
J.P. Morgan Securities plc	27-Nov-2023 13:31:50	370	220.2000	XLON	07003070000042650-E0Go9X8YqNTD20231127
J.P. Morgan Securities plc	27-Nov-2023 13:31:51	566	220.2000	XLON	05003050000042338-E0Go9X8YqNX320231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:04	226	220.2000	XLON	05003050000042340-E0Go9X8YqNgZ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:04	296	220.2000	XLON	05003050000042340-E0Go9X8YqNgb20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:33	609	220.2000	XLON	05003050000042373-E0Go9X8YqO220231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:46	200	220.2000	XLON	05003050000042467-E0Go9X8YqO5i20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:46	453	220.2000	XLON	05003050000042467-E0Go9X8YqO5k20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:47	230	220.2000	XLON	05003050000042495-E0Go9X8YqO6d20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:47	36	220.2000	XLON	05003050000042495-E0Go9X8YqO6f20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:47	400	220.2000	XLON	05003050000042495-E0Go9X8YqO6b20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:48	400	220.2000	XLON	07003070000042818-E0Go9X8YqO7G20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:48	36	220.2000	XLON	07003070000042818-E0Go9X8YqO7I20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:49	647	220.2000	XLON	05003050000042500-E0Go9X8YqO7a20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:49	400	220.2000	XLON	05003050000042500-E0Go9X8YqO7W20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:49	36	220.2000	XLON	05003050000042500-E0Go9X8YqO7Y20231127
J.P. Morgan Securities plc	27-Nov-2023 13:32:50	200	220.2000	XLON	07003070000042825-E0Go9X8YqO9620231127
J.P. Morgan Securities plc	27-Nov-2023 13:33:21	168	220.4000	XLON	05003050000042621-E0Go9X8YqOby20231127
J.P. Morgan Securities plc	27-Nov-2023 13:33:21	100	220.4000	XLON	05003050000042621-E0Go9X8YqO720231127
J.P. Morgan Securities plc	27-Nov-2023 13:33:49	221	220.4000	XLON	05003050000042686-E0Go9X8YqOri20231127
J.P. Morgan Securities plc	27-Nov-2023 13:35:50	26	220.4000	XLON	05003050000042686-E0Go9X8YqQlp20231127
J.P. Morgan Securities plc	27-Nov-2023 13:44:05	113	220.8000	XLON	05003050000044259-E0Go9X8YqVIP20231127
J.P. Morgan Securities plc	27-Nov-2023 13:44:05	44	220.8000	XLON	05003050000044259-E0Go9X8YqVIR20231127
J.P. Morgan Securities plc	27-Nov-2023 13:44:06	2	220.8000	XLON	07003070000044606-E0Go9X8YqVmA20231127
J.P. Morgan Securities plc	27-Nov-2023 13:44:06	100	220.8000	XLON	07003070000044606-E0Go9X8YqVm420231127
J.P. Morgan Securities plc	27-Nov-2023 13:44:06	298	220.8000	XLON	07003070000044606-E0Go9X8YqVm720231127
J.P. Morgan Securities plc	27-Nov-2023 13:44:06	800	220.8000	XLON	07003070000044606-E0Go9X8YqVmH20231127
J.P. Morgan Securities plc	27-Nov-2023 13:46:40	360	221.2000	XLON	05003050000044320-E0Go9X8YqXyE20231127
J.P. Morgan Securities plc	27-Nov-2023 13:46:40	40	221.2000	XLON	05003050000044368-E0Go9X8YqXyG20231127
J.P. Morgan Securities plc	27-Nov-2023 13:46:40	200	221.2000	XLON	05003050000044368-E0Go9X8YqXyI20231127
J.P. Morgan Securities plc	27-Nov-2023 13:46:40	95	221.2000	XLON	05003050000044368-E0Go9X8YqXyK20231127
J.P. Morgan Securities plc	27-Nov-2023 13:46:41	36	221.2000	XLON	05003050000044691-E0Go9X8YqXzJ20231127
J.P. Morgan Securities plc	27-Nov-2023 13:46:42	36	221.2000	XLON	07003070000045055-E0Go9X8YqXaR20231127
J.P. Morgan Securities plc	27-Nov-2023 13:46:42	493	221.2000	XLON	07003070000045055-E0Go9X8YqXaT20231127
J.P. Morgan Securities plc	27-Nov-2023 13:46:43	36	221.2000	XLON	05003050000044702-E0Go9X8YqXat20231127
J.P. Morgan Securities plc	27-Nov-2023 13:46:43	128	221.2000	XLON	05003050000044702-E0Go9X8YqXav20231127
J.P. Morgan Securities plc	27-Nov-2023 13:50:43	90	221.2000	XLON	07003070000045327-E0Go9X8YqacV20231127
J.P. Morgan Securities plc	27-Nov-2023 13:51:01	1757	221.2000	XLON	07003070000045327-E0Go9X8YqacOk20231127
J.P. Morgan Securities plc	27-Nov-2023 13:51:01	1104	221.2000	XLON	07003070000045328-E0Go9X8YqacOm20231127
J.P. Morgan Securities plc	27-Nov-2023 13:52:03	64	221.2000	XLON	05003050000045656-E0Go9X8Yqacx20231127
J.P. Morgan Securities plc	27-Nov-2023 13:52:43	223	221.2000	XLON	05003050000045754-E0Go9X8Yqacblr20231127
J.P. Morgan Securities plc	27-Nov-2023 13:53:44	101	221.2000	XLON	07003070000046275-E0Go9X8Yqacbx20231127
J.P. Morgan Securities plc	27-Nov-2023 13:54:23	230	221.2000	XLON	05003050000046012-E0Go9X8Yqac1c20231127
J.P. Morgan Securities plc	27-Nov-2023 13:54:23	234	221.2000	XLON	05003050000046012-E0Go9X8Yqac1Y20231127
J.P. Morgan Securities plc	27-Nov-2023 14:05:44	114	221.0000	XLON	07003070000046694-E0Go9X8Yqacj9320231127
J.P. Morgan Securities plc	27-Nov-2023 14:05:44	362	221.0000	XLON	07003070000046694-E0Go9X8Yqacj9120231127
J.P. Morgan Securities plc	27-Nov-2023 14:05:44	100	221.2000	XLON	07003070000048360-E0Go9X8Yqacj8B20231127
J.P. Morgan Securities plc	27-Nov-2023 14:05:44	596	221.2000	XLON	05003050000047051-E0Go9X8Yqacj7x20231127
J.P. Morgan Securities plc	27-Nov-2023 14:05:44	405	221.2000	XLON	07003070000048360-E0Go9X8Yqacj8D20231127
J.P. Morgan Securities plc	27-Nov-2023 14:05:44	221	221.0000	XLON	07003070000046694-E0Go9X8Yqacj8N20231127
J.P. Morgan Securities plc	27-Nov-2023 14:05:53	243	221.0000	XLON	07003070000048368-E0Go9X8YqacjFG20231127
J.P. Morgan Securities plc	27-Nov-2023 14:06:11	312	221.0000	XLON	07003070000048368-E0Go9X8YqacjW820231127
J.P. Morgan Securities plc	27-Nov-2023 14:06:11	200	221.0000	XLON	07003070000048368-E0Go9X8YqacjW620231127
J.P. Morgan Securities plc	27-Nov-2023 14:07:44	52	221.0000	XLON	07003070000048726-E0Go9X8YqacjR520231127
J.P. Morgan Securities plc	27-Nov-2023 14:07:44	200	221.0000	XLON	07003070000048726-E0Go9X8YqacjR220231127
J.P. Morgan Securities plc	27-Nov-2023 14:08:12	539	220.6000	XLON	05003050000048012-E0Go9X8YqacjkmE20231127
J.P. Morgan Securities plc	27-Nov-2023 14:08:12	200	220.6000	XLON	05003050000048012-E0Go9X8YqacjkmB20231127
J.P. Morgan Securities plc	27-Nov-2023 14:13:22	192	220.0000	XLON	05003050000048811-E0Go9X8Yqacj6N20231127
J.P. Morgan Securities plc	27-Nov-2023 14:13:22	489	220.0000	XLON	05003050000048811-E0Go9X8Yqacj6820231127
J.P. Morgan Securities plc	27-Nov-2023 14:14:05	221	219.8000	XLON	07003070000048976-E0Go9X8Yqacj20231127
J.P. Morgan Securities plc	27-Nov-2023 14:15:24	78	220.2000	XLON	05003050000049718-E0Go9X8YqacjUC20231127
J.P. Morgan Securities plc	27-Nov-2023 14:15:24	422	220.2000	XLON	05003050000049718-E0Go9X8YqacjUA20231127
J.P. Morgan Securities plc	27-Nov-2023 14:17:04	51	220.2000	XLON	07003070000050331-E0Go9X8Yqacjddo20231127
J.P. Morgan Securities plc	27-Nov-2023 14:17:04	200	220.2000	XLON	07003070000050331-E0Go9X8Yqacjddl20231127
J.P. Morgan Securities plc	27-Nov-2023 14:18:05	225	220.2000	XLON	07003070000050426-E0Go9X8YqacjRM20231127
J.P. Morgan Securities plc	27-Nov-2023 14:20:45	25	220.2000	XLON	07003070000050426-E0Go9X8Yqacjtr20231127
J.P. Morgan Securities plc	27-Nov-2023 14:23:08	380	220.4000	XLON	05003050000051211-E0Go9X8Yqacjquc20231127

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Nov-2023 14:27:25	197	220.4000	XLON	05003050000051215-E0Go9X8Yqy5C20231127
J.P. Morgan Securities plc	27-Nov-2023 14:27:25	33	220.4000	XLON	05003050000051211-E0Go9X8Yqy5A20231127
J.P. Morgan Securities plc	27-Nov-2023 14:38:43	93	220.8000	XLON	05003050000055335-E0Go9X8YrE6b20231127
J.P. Morgan Securities plc	27-Nov-2023 14:38:43	233	220.8000	XLON	05003050000055335-E0Go9X8YrE6f20231127
J.P. Morgan Securities plc	27-Nov-2023 14:38:43	392	220.8000	XLON	05003050000055335-E0Go9X8YrE6h20231127
J.P. Morgan Securities plc	27-Nov-2023 14:38:43	68	220.8000	XLON	05003050000055335-E0Go9X8YrE6d20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:52	327	221.0000	XLON	07003070000055635-E0Go9X8YrFFI20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:52	68	221.0000	XLON	07003070000055635-E0Go9X8YrFFK20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:53	200	221.0000	XLON	05003050000055707-E0Go9X8YrFFc20231127
J.P. Morgan Securities plc	27-Nov-2023 14:39:53	100	221.0000	XLON	05003050000055707-E0Go9X8YrFFZ20231127
J.P. Morgan Securities plc	27-Nov-2023 14:40:33	26	221.0000	XLON	05003050000055707-E0Go9X8YrGCC20231127
J.P. Morgan Securities plc	27-Nov-2023 14:40:33	338	221.0000	XLON	05003050000055713-E0Go9X8YrGCE20231127
J.P. Morgan Securities plc	27-Nov-2023 14:40:34	95	221.0000	XLON	05003050000055810-E0Go9X8YrGEZ20231127
J.P. Morgan Securities plc	27-Nov-2023 14:40:34	156	221.0000	XLON	05003050000055810-E0Go9X8YrGEX20231127
J.P. Morgan Securities plc	27-Nov-2023 14:40:36	302	220.8000	XLON	05003050000055340-E0Go9X8YrGNA20231127
J.P. Morgan Securities plc	27-Nov-2023 14:40:36	377	221.0000	XLON	05003050000055812-E0Go9X8YrGMX20231127
J.P. Morgan Securities plc	27-Nov-2023 14:47:50	97	221.4000	XLON	05003050000057061-E0Go9X8YrPUN20231127
J.P. Morgan Securities plc	27-Nov-2023 14:47:50	200	221.4000	XLON	05003050000057061-E0Go9X8YrPUP20231127
J.P. Morgan Securities plc	27-Nov-2023 14:47:51	245	221.4000	XLON	07003070000058254-E0Go9X8YrPYu20231127
J.P. Morgan Securities plc	27-Nov-2023 14:48:08	234	221.4000	XLON	05003050000057960-E0Go9X8YrPva20231127
J.P. Morgan Securities plc	27-Nov-2023 14:48:08	62	221.4000	XLON	05003050000057960-E0Go9X8YrPvc20231127
J.P. Morgan Securities plc	27-Nov-2023 14:48:09	639	221.6000	XLON	05003050000058034-E0Go9X8YrPwa20231127
J.P. Morgan Securities plc	27-Nov-2023 14:48:10	154	221.6000	XLON	07003070000058337-E0Go9X8YrPxo20231127
J.P. Morgan Securities plc	27-Nov-2023 14:48:11	17	221.6000	XLON	07003070000058342-E0Go9X8YrPz20231127
J.P. Morgan Securities plc	27-Nov-2023 14:48:11	6	221.6000	XLON	07003070000058342-E0Go9X8YrPz520231127
J.P. Morgan Securities plc	27-Nov-2023 14:48:11	451	221.6000	XLON	07003070000058342-E0Go9X8YrPz720231127
J.P. Morgan Securities plc	27-Nov-2023 15:15:04	200	221.6000	XLON	05003050000058051-E0Go9X8YrSCO20231127
J.P. Morgan Securities plc	27-Nov-2023 15:17:17	275	220.8000	XLON	07003070000065635-E0Go9X8YrUfl20231127
J.P. Morgan Securities plc	27-Nov-2023 15:17:17	400	220.8000	XLON	07003070000065635-E0Go9X8YrUfu20231127
J.P. Morgan Securities plc	27-Nov-2023 15:18:22	255	220.4000	XLON	05003050000065273-E0Go9X8YrVpg20231127
J.P. Morgan Securities plc	27-Nov-2023 15:18:22	285	220.4000	XLON	05003050000065273-E0Go9X8YrVpi20231127
J.P. Morgan Securities plc	27-Nov-2023 15:19:57	416	220.0000	XLON	07003070000066278-E0Go9X8YrVwf20231127
J.P. Morgan Securities plc	27-Nov-2023 15:20:37	500	220.0000	XLON	05003050000066058-E0Go9X8YrVaa20231127
J.P. Morgan Securities plc	27-Nov-2023 15:23:17	272	220.2000	XLON	07003070000066982-E0Go9X8YrVWT20231127
J.P. Morgan Securities plc	27-Nov-2023 15:24:40	104	220.2000	XLON	07003070000067140-E0Go9X8YrVoyK20231127
J.P. Morgan Securities plc	27-Nov-2023 15:24:40	273	220.2000	XLON	07003070000067140-E0Go9X8YrVoyM20231127
J.P. Morgan Securities plc	27-Nov-2023 15:24:57	250	220.4000	XLON	07003070000067425-E0Go9X8Ys1QO20231127
J.P. Morgan Securities plc	27-Nov-2023 15:26:49	217	220.4000	XLON	07003070000067893-E0Go9X8Ys3Pi20231127
J.P. Morgan Securities plc	27-Nov-2023 15:29:45	325	220.4000	XLON	07003070000067999-E0Go9X8Ys5sU20231127
J.P. Morgan Securities plc	27-Nov-2023 15:29:45	18	220.4000	XLON	07003070000067893-E0Go9X8Ys5sS20231127
J.P. Morgan Securities plc	27-Nov-2023 15:33:37	190	220.6000	XLON	05003050000068720-E0Go9X8Ys92V20231127
J.P. Morgan Securities plc	27-Nov-2023 15:38:17	295	220.8000	XLON	05003050000069354-E0Go9X8YsCzG20231127
J.P. Morgan Securities plc	27-Nov-2023 15:38:18	601	221.0000	XLON	05003050000069756-E0Go9X8YsCzv20231127
J.P. Morgan Securities plc	27-Nov-2023 15:38:19	144	221.0000	XLON	07003070000070204-E0Go9X8YsDOZ20231127
J.P. Morgan Securities plc	27-Nov-2023 15:40:05	411	221.0000	XLON	05003050000069759-E0Go9X8YsE6b20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:21	36	221.0000	XLON	07003070000070541-E0Go9X8YsJzo20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:21	587	221.0000	XLON	07003070000070541-E0Go9X8YsJzq20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:22	218	221.2000	XLON	05003050000071782-E0Go9X8YsK0Q20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:22	218	221.2000	XLON	05003050000071782-E0Go9X8YsK0S20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:22	675	221.2000	XLON	05003050000071782-E0Go9X8YsK0O20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:23	503	221.2000	XLON	07003070000072319-E0Go9X8YsK0v20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:23	36	221.2000	XLON	07003070000072319-E0Go9X8YsK0x20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:24	536	221.2000	XLON	05003050000071789-E0Go9X8YsK1L20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:25	1118	221.2000	XLON	05003050000071790-E0Go9X8YsK2B20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:26	682	221.2000	XLON	05003050000071796-E0Go9X8YsK2p20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:26	699	221.2000	XLON	05003050000071796-E0Go9X8YsK2r20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:26	206	221.2000	XLON	05003050000071796-E0Go9X8YsK2t20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:27	598	221.2000	XLON	07003070000072352-E0Go9X8YsK3H20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:28	296	221.2000	XLON	05003050000071804-E0Go9X8YsK3a20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:28	400	221.2000	XLON	05003050000071804-E0Go9X8YsK3Y20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:29	400	221.2000	XLON	05003050000071807-E0Go9X8YsK3p20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:29	55	221.2000	XLON	05003050000071807-E0Go9X8YsK3s20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:30	670	221.2000	XLON	07003070000072352-E0Go9X8YsK4o20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:30	200	221.2000	XLON	07003070000072352-E0Go9X8YsK4m20231127
J.P. Morgan Securities plc	27-Nov-2023 15:48:32	538	221.2000	XLON	05003050000071816-E0Go9X8YsK7B20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:29	236	220.2000	XLON	05003050000068723-E0Go9X8YsRlx20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:29	215	220.8000	XLON	05003050000072908-E0Go9X8YsRGz20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:29	285	220.8000	XLON	07003070000072545-E0Go9X8YsRGp20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:29	98	220.6000	XLON	07003070000069202-E0Go9X8YsRHF20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:29	322	220.6000	XLON	07003070000069202-E0Go9X8YsRHH20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:29	137	220.8000	XLON	07003070000072545-E0Go9X8YsRGR20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:29	342	220.6000	XLON	07003070000069202-E0Go9X8YsRHB20231127

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Nov-2023 15:57:31	200	220.2000	XLON	07003070000074137-E0Go9X8YsRK720231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:32	14	220.2000	XLON	07003070000074137-E0Go9X8YsRKj20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:32	132	220.2000	XLON	07003070000074137-E0Go9X8YsRKh20231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:33	200	220.2000	XLON	05003050000073579-E0Go9X8YsRL020231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:33	249	220.2000	XLON	05003050000073579-E0Go9X8YsRL320231127
J.P. Morgan Securities plc	27-Nov-2023 15:57:34	164	220.2000	XLON	07003070000074164-E0Go9X8YsRLm20231127
J.P. Morgan Securities plc	27-Nov-2023 15:58:28	352	220.2000	XLON	05003050000073590-E0Go9X8YsRqp20231127
J.P. Morgan Securities plc	27-Nov-2023 15:58:29	327	220.2000	XLON	05003050000073766-E0Go9X8YsRr620231127
J.P. Morgan Securities plc	27-Nov-2023 15:58:30	327	220.2000	XLON	07003070000074354-E0Go9X8YsRsj20231127
J.P. Morgan Securities plc	27-Nov-2023 15:58:44	76	220.2000	XLON	07003070000074359-E0Go9X8YsS6k20231127
J.P. Morgan Securities plc	27-Nov-2023 15:58:49	454	220.2000	XLON	07003070000074359-E0Go9X8YsSbk20231127
J.P. Morgan Securities plc	27-Nov-2023 15:59:06	137	220.2000	XLON	07003070000074429-E0Go9X8YsSPr20231127
J.P. Morgan Securities plc	27-Nov-2023 15:59:06	544	220.2000	XLON	07003070000074429-E0Go9X8YsSPp20231127
J.P. Morgan Securities plc	27-Nov-2023 15:59:13	201	220.2000	XLON	07003070000074505-E0Go9X8YsSkr20231127
J.P. Morgan Securities plc	27-Nov-2023 16:00:01	315	220.2000	XLON	07003070000074505-E0Go9X8YsTFS20231127
J.P. Morgan Securities plc	27-Nov-2023 16:00:01	220	220.2000	XLON	07003070000074594-E0Go9X8YsTFU20231127
J.P. Morgan Securities plc	27-Nov-2023 16:00:40	400	220.2000	XLON	07003070000074996-E0Go9X8YsUA720231127
J.P. Morgan Securities plc	27-Nov-2023 16:00:40	171	220.2000	XLON	07003070000074996-E0Go9X8YsUA920231127
J.P. Morgan Securities plc	27-Nov-2023 16:01:47	348	220.2000	XLON	07003070000075311-E0Go9X8YsVbf20231127
J.P. Morgan Securities plc	27-Nov-2023 16:01:47	257	220.2000	XLON	07003070000075311-E0Go9X8YsVbh20231127
J.P. Morgan Securities plc	27-Nov-2023 16:02:17	587	220.2000	XLON	07003070000075398-E0Go9X8YsVu120231127
J.P. Morgan Securities plc	27-Nov-2023 16:03:34	81	219.8000	XLON	05003050000073839-E0Go9X8YsXFE20231127
J.P. Morgan Securities plc	27-Nov-2023 16:03:34	401	219.8000	XLON	05003050000073839-E0Go9X8YsXF920231127
J.P. Morgan Securities plc	27-Nov-2023 16:03:57	185	219.8000	XLON	05003050000075225-E0Go9X8YsYF20231127
J.P. Morgan Securities plc	27-Nov-2023 16:05:10	401	219.8000	XLON	05003050000075225-E0Go9X8YsYf620231127
J.P. Morgan Securities plc	27-Nov-2023 16:05:20	305	219.8000	XLON	07003070000076139-E0Go9X8YsYwC20231127
J.P. Morgan Securities plc	27-Nov-2023 16:05:20	243	219.8000	XLON	07003070000076139-E0Go9X8YsYw920231127
J.P. Morgan Securities plc	27-Nov-2023 16:06:55	240	219.6000	XLON	05003050000076034-E0Go9X8YsYb4k20231127
J.P. Morgan Securities plc	27-Nov-2023 16:06:55	533	219.6000	XLON	05003050000076034-E0Go9X8YsYb4n20231127
J.P. Morgan Securities plc	27-Nov-2023 16:08:35	34	219.6000	XLON	05003050000076415-E0Go9X8YsYscjv20231127
J.P. Morgan Securities plc	27-Nov-2023 16:08:36	183	219.6000	XLON	05003050000076415-E0Go9X8YsYscjI20231127
J.P. Morgan Securities plc	27-Nov-2023 16:09:02	368	219.6000	XLON	05003050000076415-E0Go9X8YsYdZq20231127
J.P. Morgan Securities plc	27-Nov-2023 16:09:35	359	219.6000	XLON	07003070000077190-E0Go9X8YsYdMk20231127
J.P. Morgan Securities plc	27-Nov-2023 16:09:49	712	219.4000	XLON	05003050000075581-E0Go9X8YsYdWE20231127
J.P. Morgan Securities plc	27-Nov-2023 16:10:15	646	219.4000	XLON	07003070000077320-E0Go9X8YsYdvz20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:55	214	219.6000	XLON	07003070000077781-E0Go9X8YsYfPy20231127
J.P. Morgan Securities plc	27-Nov-2023 16:11:55	343	219.6000	XLON	07003070000077781-E0Go9X8YsYfQ520231127
J.P. Morgan Securities plc	27-Nov-2023 16:12:18	214	219.6000	XLON	07003070000077792-E0Go9X8YsYftc20231127
J.P. Morgan Securities plc	27-Nov-2023 16:12:21	179	219.6000	XLON	07003070000077792-E0Go9X8YsYfte20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:20	166	219.4000	XLON	05003050000078176-E0Go9X8YsYjAl20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:20	54	219.4000	XLON	05003050000078176-E0Go9X8YsYjAn20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:20	359	219.4000	XLON	07003070000078256-E0Go9X8YsYjAj20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:21	197	219.4000	XLON	07003070000078852-E0Go9X8YsYjBR20231127
J.P. Morgan Securities plc	27-Nov-2023 16:15:21	236	219.4000	XLON	07003070000078852-E0Go9X8YsYjBT20231127
J.P. Morgan Securities plc	27-Nov-2023 16:16:26	231	219.6000	XLON	07003070000079157-E0Go9X8YsYkI620231127
J.P. Morgan Securities plc	27-Nov-2023 16:16:27	200	219.6000	XLON	05003050000078594-E0Go9X8YsYkI20231127
J.P. Morgan Securities plc	27-Nov-2023 16:16:27	346	219.6000	XLON	05003050000078594-E0Go9X8YsYkIj20231127
J.P. Morgan Securities plc	27-Nov-2023 16:16:27	178	219.6000	XLON	07003070000079157-E0Go9X8YsYkIjP20231127
J.P. Morgan Securities plc	27-Nov-2023 16:16:48	200	219.6000	XLON	05003050000078687-E0Go9X8YsYkcl20231127
J.P. Morgan Securities plc	27-Nov-2023 16:16:48	483	219.6000	XLON	05003050000078687-E0Go9X8YsYkclL20231127
J.P. Morgan Securities plc	27-Nov-2023 16:17:32	2	219.4000	XLON	07003070000078866-E0Go9X8YsYlGD20231127
J.P. Morgan Securities plc	27-Nov-2023 16:17:32	200	219.4000	XLON	07003070000078866-E0Go9X8YsYlGB20231127
J.P. Morgan Securities plc	27-Nov-2023 16:17:32	159	219.4000	XLON	07003070000078866-E0Go9X8YsYlG920231127
J.P. Morgan Securities plc	27-Nov-2023 16:17:33	185	219.2000	XLON	05003050000076936-E0Go9X8YsYlGy20231127
J.P. Morgan Securities plc	27-Nov-2023 16:17:33	245	219.2000	XLON	05003050000076936-E0Go9X8YsYlH320231127
J.P. Morgan Securities plc	27-Nov-2023 16:19:29	214	219.2000	XLON	07003070000079851-E0Go9X8YsYsnaX20231127
J.P. Morgan Securities plc	27-Nov-2023 16:19:29	394	219.2000	XLON	07003070000079851-E0Go9X8YsYsnaZ20231127
J.P. Morgan Securities plc	27-Nov-2023 16:20:39	219	219.4000	XLON	07003070000080368-E0Go9X8YsYsow120231127
J.P. Morgan Securities plc	27-Nov-2023 16:20:55	295	219.4000	XLON	07003070000080368-E0Go9X8YsYsow9G20231127
J.P. Morgan Securities plc	27-Nov-2023 16:21:02	408	219.4000	XLON	05003050000079875-E0Go9X8YsYspIy20231127
J.P. Morgan Securities plc	27-Nov-2023 16:21:59	660	219.6000	XLON	07003070000080678-E0Go9X8YsYsptm20231127
J.P. Morgan Securities plc	27-Nov-2023 16:22:07	200	219.6000	XLON	05003050000080169-E0Go9X8YsYspxb20231127
J.P. Morgan Securities plc	27-Nov-2023 16:22:07	354	219.6000	XLON	05003050000080169-E0Go9X8YsYspxd20231127
J.P. Morgan Securities plc	27-Nov-2023 16:22:18	214	219.4000	XLON	05003050000079924-E0Go9X8YsYsq620231127
J.P. Morgan Securities plc	27-Nov-2023 16:24:03	574	219.6000	XLON	07003070000081044-E0Go9X8YsYrQ220231127
J.P. Morgan Securities plc	27-Nov-2023 16:24:03	154	219.6000	XLON	05003050000080482-E0Go9X8YsYrQ620231127
J.P. Morgan Securities plc	27-Nov-2023 16:24:55	1853	219.6000	XLON	05003050000080890-E0Go9X8YsYsFZ20231127