

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Nov-2023 08:20:02	385	207.0000	XLON	0700307000007424-E0GgtwJHZC3n20231117
J.P. Morgan Securities plc	17-Nov-2023 08:20:02	110	207.0000	XLON	0700307000007424-E0GgtwJHZC3k20231117
J.P. Morgan Securities plc	17-Nov-2023 08:20:02	259	206.6000	XLON	0700307000007428-E0GgtwJHZC4A20231117
J.P. Morgan Securities plc	17-Nov-2023 08:20:02	277	207.0000	XLON	05003050000007485-E0GgtwJHZC3i20231117
J.P. Morgan Securities plc	17-Nov-2023 08:27:24	475	207.2000	XLON	05003050000010600-E0GgtwJHZLHR20231117
J.P. Morgan Securities plc	17-Nov-2023 08:27:24	175	207.2000	XLON	05003050000010600-E0GgtwJHZLHP20231117
J.P. Morgan Securities plc	17-Nov-2023 08:27:25	175	207.2000	XLON	07003070000010533-E0GgtwJHZLlw20231117
J.P. Morgan Securities plc	17-Nov-2023 08:27:25	236	207.2000	XLON	07003070000010533-E0GgtwJHZLly20231117
J.P. Morgan Securities plc	17-Nov-2023 08:27:26	136	207.2000	XLON	07003070000010534-E0GgtwJHZLMA20231117
J.P. Morgan Securities plc	17-Nov-2023 08:27:26	350	207.2000	XLON	07003070000010534-E0GgtwJHZLM320231117
J.P. Morgan Securities plc	17-Nov-2023 08:27:27	524	207.2000	XLON	05003050000010609-E0GgtwJHZLOi20231117
J.P. Morgan Securities plc	17-Nov-2023 08:44:38	239	207.8000	XLON	05003050000013204-E0GgtwJHZhWI20231117
J.P. Morgan Securities plc	17-Nov-2023 08:44:39	33	207.8000	XLON	07003070000014365-E0GgtwJHZx520231117
J.P. Morgan Securities plc	17-Nov-2023 08:48:31	473	207.8000	XLON	05003050000014366-E0GgtwJHZmTy20231117
J.P. Morgan Securities plc	17-Nov-2023 08:48:31	350	207.8000	XLON	05003050000015024-E0GgtwJHZmUP20231117
J.P. Morgan Securities plc	17-Nov-2023 08:48:31	9	207.8000	XLON	05003050000015024-E0GgtwJHZmUS20231117
J.P. Morgan Securities plc	17-Nov-2023 08:48:32	71	207.8000	XLON	07003070000015034-E0GgtwJHZmVj20231117
J.P. Morgan Securities plc	17-Nov-2023 08:48:32	350	207.8000	XLON	07003070000015034-E0GgtwJHZmVh20231117
J.P. Morgan Securities plc	17-Nov-2023 08:51:56	136	208.0000	XLON	07003070000015546-E0GgtwJHZqIS20231117
J.P. Morgan Securities plc	17-Nov-2023 08:51:57	136	208.0000	XLON	05003050000015568-E0GgtwJHZqMf20231117
J.P. Morgan Securities plc	17-Nov-2023 08:51:58	136	208.0000	XLON	05003050000015574-E0GgtwJHZqOV20231117
J.P. Morgan Securities plc	17-Nov-2023 08:51:59	136	208.0000	XLON	07003070000015568-E0GgtwJHZqPI20231117
J.P. Morgan Securities plc	17-Nov-2023 08:59:21	379	208.0000	XLON	05003050000015581-E0GgtwJHZy8s20231117
J.P. Morgan Securities plc	17-Nov-2023 08:59:21	372	207.8000	XLON	05003050000015028-E0GgtwJHZy9J20231117
J.P. Morgan Securities plc	17-Nov-2023 09:10:43	238	208.6000	XLON	05003050000018170-E0GgtwJHaAWA20231117
J.P. Morgan Securities plc	17-Nov-2023 09:10:43	89	208.6000	XLON	05003050000018170-E0GgtwJHaAW820231117
J.P. Morgan Securities plc	17-Nov-2023 09:11:50	175	208.6000	XLON	05003050000018970-E0GgtwJHaBrM20231117
J.P. Morgan Securities plc	17-Nov-2023 09:11:50	16	208.6000	XLON	05003050000018970-E0GgtwJHaBrQ20231117
J.P. Morgan Securities plc	17-Nov-2023 09:11:50	175	208.6000	XLON	05003050000018970-E0GgtwJHaBrV20231117
J.P. Morgan Securities plc	17-Nov-2023 09:11:51	83	208.6000	XLON	07003070000019103-E0GgtwJHaBrv20231117
J.P. Morgan Securities plc	17-Nov-2023 09:27:10	9	208.8000	XLON	07003070000019153-E0GgtwJHaSfO20231117
J.P. Morgan Securities plc	17-Nov-2023 09:28:50	290	208.8000	XLON	07003070000019153-E0GgtwJHaUF520231117
J.P. Morgan Securities plc	17-Nov-2023 09:28:50	362	208.6000	XLON	07003070000019109-E0GgtwJHaUF920231117
J.P. Morgan Securities plc	17-Nov-2023 09:30:55	325	209.0000	XLON	07003070000021636-E0GgtwJHaWAn20231117
J.P. Morgan Securities plc	17-Nov-2023 09:33:01	228	209.0000	XLON	05003050000022005-E0GgtwJHaYhV20231117
J.P. Morgan Securities plc	17-Nov-2023 09:33:01	49	209.0000	XLON	07003070000021636-E0GgtwJHaYhR20231117
J.P. Morgan Securities plc	17-Nov-2023 09:49:09	108	209.4000	XLON	05003050000024630-E0GgtwJHanId20231117
J.P. Morgan Securities plc	17-Nov-2023 09:49:09	108	209.4000	XLON	05003050000024630-E0GgtwJHanIb20231117
J.P. Morgan Securities plc	17-Nov-2023 09:49:10	108	209.4000	XLON	05003050000024635-E0GgtwJHanK620231117
J.P. Morgan Securities plc	17-Nov-2023 09:49:11	108	209.4000	XLON	07003070000024706-E0GgtwJHanMp20231117
J.P. Morgan Securities plc	17-Nov-2023 09:49:12	108	209.4000	XLON	07003070000024712-E0GgtwJHanNQ20231117
J.P. Morgan Securities plc	17-Nov-2023 09:49:13	108	209.4000	XLON	05003050000024643-E0GgtwJHanP020231117
J.P. Morgan Securities plc	17-Nov-2023 09:49:14	108	209.4000	XLON	07003070000024714-E0GgtwJHanPh20231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:26	316	209.4000	XLON	05003050000024649-E0GgtwJHatbn20231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:27	350	209.4000	XLON	05003050000025726-E0GgtwJHatcw20231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:27	18	209.4000	XLON	05003050000025726-E0GgtwJHatd020231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:28	122	209.4000	XLON	05003050000025729-E0GgtwJHatdW20231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:28	350	209.4000	XLON	05003050000025729-E0GgtwJHatdT20231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:29	175	209.4000	XLON	07003070000025841-E0GgtwJHateB20231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:29	166	209.4000	XLON	07003070000025841-E0GgtwJHateD20231117
J.P. Morgan Securities plc	17-Nov-2023 09:56:29	330	209.0000	XLON	07003070000022393-E0GgtwJHatex20231117
J.P. Morgan Securities plc	17-Nov-2023 10:04:55	81	209.6000	XLON	07003070000027485-E0GgtwJHb2Sw20231117
J.P. Morgan Securities plc	17-Nov-2023 10:04:55	175	209.6000	XLON	07003070000027485-E0GgtwJHb2St20231117
J.P. Morgan Securities plc	17-Nov-2023 10:04:55	31	209.6000	XLON	07003070000027485-E0GgtwJHb2Sr20231117
J.P. Morgan Securities plc	17-Nov-2023 10:04:55	314	209.4000	XLON	05003050000026400-E0GgtwJHb2Sy20231117
J.P. Morgan Securities plc	17-Nov-2023 10:04:56	175	209.4000	XLON	05003050000027471-E0GgtwJHb2VX20231117
J.P. Morgan Securities plc	17-Nov-2023 10:04:56	136	209.4000	XLON	05003050000027471-E0GgtwJHb2WB20231117
J.P. Morgan Securities plc	17-Nov-2023 10:04:59	82	209.6000	XLON	05003050000027485-E0GgtwJHb2ZR20231117
J.P. Morgan Securities plc	17-Nov-2023 10:05:00	82	209.6000	XLON	05003050000027491-E0GgtwJHb2aR20231117
J.P. Morgan Securities plc	17-Nov-2023 10:05:01	82	209.6000	XLON	05003050000027500-E0GgtwJHb2fc20231117
J.P. Morgan Securities plc	17-Nov-2023 10:05:02	82	209.6000	XLON	07003070000027630-E0GgtwJHb2gm20231117
J.P. Morgan Securities plc	17-Nov-2023 10:05:03	82	209.6000	XLON	07003070000027635-E0GgtwJHb2iy20231117
J.P. Morgan Securities plc	17-Nov-2023 10:05:04	82	209.6000	XLON	07003070000027642-E0GgtwJHb2If20231117
J.P. Morgan Securities plc	17-Nov-2023 10:05:05	82	209.6000	XLON	05003050000027524-E0GgtwJHb2nb20231117
J.P. Morgan Securities plc	17-Nov-2023 10:23:48	330	209.6000	XLON	07003070000027650-E0GgtwJHbR4220231117
J.P. Morgan Securities plc	17-Nov-2023 10:23:48	7	209.6000	XLON	05003050000032916-E0GgtwJHbR4620231117
J.P. Morgan Securities plc	17-Nov-2023 10:23:57	223	209.6000	XLON	05003050000032916-E0GgtwJHbRKo20231117
J.P. Morgan Securities plc	17-Nov-2023 10:23:58	459	209.6000	XLON	05003050000034000-E0GgtwJHbRL420231117
J.P. Morgan Securities plc	17-Nov-2023 10:32:37	599	210.0000	XLON	07003070000035666-E0GgtwJHbai720231117
J.P. Morgan Securities plc	17-Nov-2023 10:32:43	592	210.0000	XLON	05003050000035990-E0GgtwJHbaoK20231117
J.P. Morgan Securities plc	17-Nov-2023 10:32:43	356	210.0000	XLON	05003050000035990-E0GgtwJHbaoM20231117
J.P. Morgan Securities plc	17-Nov-2023 10:35:11	83	210.0000	XLON	07003070000035801-E0GgtwJHbdmB20231117

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Nov-2023 11:01:02	100	210.4000	XLON	07003070000041618-E0GgtwJHc7ML20231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:03	193	210.4000	XLON	07003070000041623-E0GgtwJHc7Ok20231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:03	100	210.4000	XLON	07003070000041623-E0GgtwJHc7Om20231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:04	100	210.4000	XLON	05003050000042006-E0GgtwJHc7QB20231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:04	193	210.4000	XLON	05003050000042006-E0GgtwJHc7Q920231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:05	193	210.4000	XLON	07003070000041632-E0GgtwJHc7Qh20231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:05	98	210.4000	XLON	07003070000041632-E0GgtwJHc7Qj20231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:06	98	210.4000	XLON	07003070000041637-E0GgtwJHc7R320231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:06	190	210.4000	XLON	07003070000041637-E0GgtwJHc7R120231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:26	360	210.8000	XLON	05003050000042117-E0GgtwJHc81o20231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:26	159	210.6000	XLON	05003050000042025-E0GgtwJHc81z20231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:26	175	210.6000	XLON	05003050000042025-E0GgtwJHc81x20231117
J.P. Morgan Securities plc	17-Nov-2023 11:01:27	529	210.6000	XLON	05003050000042120-E0GgtwJHc82d20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:39	221	210.8000	XLON	05003050000043194-E0GgtwJHcDQ420231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:39	114	210.8000	XLON	05003050000043194-E0GgtwJHcDQ620231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:40	221	210.8000	XLON	07003070000042819-E0GgtwJHcDWE20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:40	114	210.8000	XLON	07003070000042819-E0GgtwJHcDVG20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:41	221	210.8000	XLON	05003050000043205-E0GgtwJHcDaG20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:41	114	210.8000	XLON	05003050000043205-E0GgtwJHcDal20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:42	114	210.8000	XLON	07003070000042829-E0GgtwJHcDbX20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:42	221	210.8000	XLON	07003070000042829-E0GgtwJHcDbV20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:43	114	210.8000	XLON	05003050000043214-E0GgtwJHcDcl20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:43	221	210.8000	XLON	05003050000043214-E0GgtwJHcDcj20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:44	221	210.8000	XLON	05003050000043221-E0GgtwJHcDfg20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:44	114	210.8000	XLON	05003050000043221-E0GgtwJHcDfl20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:45	116	210.8000	XLON	05003050000043228-E0GgtwJHcDgy20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:45	221	210.8000	XLON	05003050000043228-E0GgtwJHcDgW20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:46	116	210.8000	XLON	07003070000042846-E0GgtwJHcDhi20231117
J.P. Morgan Securities plc	17-Nov-2023 11:06:46	226	210.8000	XLON	07003070000042846-E0GgtwJHcDhg20231117
J.P. Morgan Securities plc	17-Nov-2023 11:08:58	309	211.0000	XLON	07003070000042848-E0GgtwJHcG1Q20231117
J.P. Morgan Securities plc	17-Nov-2023 11:08:59	1417	211.0000	XLON	05003050000043680-E0GgtwJHcG2C20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:00	107	211.0000	XLON	07003070000043313-E0GgtwJHcG2i20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:00	207	211.0000	XLON	07003070000043313-E0GgtwJHcG2g20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:01	115	211.0000	XLON	05003050000043684-E0GgtwJHcG3g20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:01	223	211.0000	XLON	05003050000043684-E0GgtwJHcG3e20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:02	115	211.0000	XLON	05003050000043689-E0GgtwJHcG4o20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:02	223	211.0000	XLON	05003050000043689-E0GgtwJHcG3y20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:03	223	211.0000	XLON	05003050000043694-E0GgtwJHcG5920231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:03	115	211.0000	XLON	05003050000043694-E0GgtwJHcG5B20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:04	223	211.0000	XLON	07003070000043323-E0GgtwJHcG6C20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:04	115	211.0000	XLON	07003070000043323-E0GgtwJHcG6E20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:05	118	211.0000	XLON	05003050000043697-E0GgtwJHcG6e20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:05	223	211.0000	XLON	05003050000043697-E0GgtwJHcG6c20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:06	228	211.0000	XLON	07003070000043327-E0GgtwJHcG6r20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:06	118	211.0000	XLON	07003070000043327-E0GgtwJHcG6t20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:07	118	211.0000	XLON	07003070000043329-E0GgtwJHcG7120231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:07	228	211.0000	XLON	07003070000043329-E0GgtwJHcG6z20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:08	228	211.0000	XLON	05003050000043704-E0GgtwJHcG7a20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:08	118	211.0000	XLON	05003050000043704-E0GgtwJHcG7c20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:09	228	211.0000	XLON	07003070000043331-E0GgtwJHcG8G20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:09	118	211.0000	XLON	07003070000043331-E0GgtwJHcG8I20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:10	228	211.0000	XLON	05003050000043707-E0GgtwJHcG8Z20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:10	118	211.0000	XLON	05003050000043707-E0GgtwJHcG8b20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:11	118	211.0000	XLON	07003070000043337-E0GgtwJHcG8q20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:11	228	211.0000	XLON	07003070000043337-E0GgtwJHcG8o20231117
J.P. Morgan Securities plc	17-Nov-2023 11:09:38	228	211.0000	XLON	05003050000043768-E0GgtwJHcGQJ20231117
J.P. Morgan Securities plc	17-Nov-2023 11:10:28	121	211.0000	XLON	07003070000043524-E0GgtwJHcHEn20231117
J.P. Morgan Securities plc	17-Nov-2023 11:10:28	234	211.0000	XLON	07003070000043524-E0GgtwJHcHEI20231117
J.P. Morgan Securities plc	17-Nov-2023 11:11:06	249	211.0000	XLON	05003050000043990-E0GgtwJHcHb020231117
J.P. Morgan Securities plc	17-Nov-2023 11:11:06	129	211.0000	XLON	05003050000043990-E0GgtwJHcHb220231117
J.P. Morgan Securities plc	17-Nov-2023 11:12:06	261	211.0000	XLON	07003070000043748-E0GgtwJHcIHu20231117
J.P. Morgan Securities plc	17-Nov-2023 11:12:06	135	211.0000	XLON	07003070000043748-E0GgtwJHcIHw20231117
J.P. Morgan Securities plc	17-Nov-2023 11:12:47	264	211.0000	XLON	05003050000044226-E0GgtwJHcJ2a20231117
J.P. Morgan Securities plc	17-Nov-2023 11:12:47	137	211.0000	XLON	05003050000044226-E0GgtwJHcJ2c20231117
J.P. Morgan Securities plc	17-Nov-2023 11:15:07	163	211.0000	XLON	07003070000043890-E0GgtwJHcLoR20231117
J.P. Morgan Securities plc	17-Nov-2023 11:15:07	175	211.0000	XLON	07003070000043890-E0GgtwJHcLoP20231117
J.P. Morgan Securities plc	17-Nov-2023 11:19:56	431	211.0000	XLON	07003070000044627-E0GgtwJHcPta20231117
J.P. Morgan Securities plc	17-Nov-2023 11:19:57	175	211.0000	XLON	05003050000045384-E0GgtwJHcPwB20231117
J.P. Morgan Securities plc	17-Nov-2023 11:19:57	114	211.0000	XLON	05003050000045384-E0GgtwJHcPwD20231117
J.P. Morgan Securities plc	17-Nov-2023 11:20:52	103	211.0000	XLON	07003070000045011-E0GgtwJHcQnp20231117
J.P. Morgan Securities plc	17-Nov-2023 11:20:52	334	211.0000	XLON	07003070000045011-E0GgtwJHcQns20231117
J.P. Morgan Securities plc	17-Nov-2023 11:23:16	474	211.0000	XLON	07003070000045202-E0GgtwJHcT2b20231117

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J.P. Morgan Securities plc	17-Nov-2023 11:30:43	286	211.0000	XLON	07003070000045574-E0GgtwJHcZqb20231117
J.P. Morgan Securities plc	17-Nov-2023 11:30:43	126	211.0000	XLON	07003070000045574-E0GgtwJHcZqY20231117
J.P. Morgan Securities plc	17-Nov-2023 11:30:43	298	211.0000	XLON	07003070000045828-E0GgtwJHcZqd20231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:27	326	211.0000	XLON	05003050000047070-E0GgtwJHcfX20231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:28	64	211.0000	XLON	07003070000048105-E0GgtwJHcfuW20231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:28	1784	211.0000	XLON	07003070000048105-E0GgtwJHcfuY20231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:29	98	211.0000	XLON	07003070000048109-E0GgtwJHcfuz20231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:29	509	211.0000	XLON	07003070000048109-E0GgtwJHcfuv20231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:29	190	211.0000	XLON	07003070000048109-E0GgtwJHcfux20231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:30	190	211.0000	XLON	05003050000048547-E0GgtwJHcfvY20231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:31	190	211.0000	XLON	07003070000048113-E0GgtwJHcfvN20231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:32	190	211.0000	XLON	05003050000048552-E0GgtwJHcfz720231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:34	190	211.0000	XLON	07003070000048128-E0GgtwJHcfza20231117
J.P. Morgan Securities plc	17-Nov-2023 11:38:34	640	211.0000	XLON	07003070000048128-E0GgtwJHcfzc20231117
J.P. Morgan Securities plc	17-Nov-2023 11:40:06	212	211.0000	XLON	07003070000048440-E0GgtwJHcgoN20231117
J.P. Morgan Securities plc	17-Nov-2023 11:40:06	26	211.0000	XLON	07003070000048440-E0GgtwJHcgoP20231117
J.P. Morgan Securities plc	17-Nov-2023 11:40:12	677	211.0000	XLON	05003050000048913-E0GgtwJHch4q20231117
J.P. Morgan Securities plc	17-Nov-2023 11:41:07	298	211.0000	XLON	07003070000048656-E0GgtwJHcIPa20231117
J.P. Morgan Securities plc	17-Nov-2023 11:41:16	323	211.0000	XLON	07003070000048689-E0GgtwJHcibH20231117
J.P. Morgan Securities plc	17-Nov-2023 11:42:47	67	211.0000	XLON	07003070000048973-E0GgtwJHcjQa20231117
J.P. Morgan Securities plc	17-Nov-2023 11:42:47	350	211.0000	XLON	07003070000048973-E0GgtwJHcjQX20231117
J.P. Morgan Securities plc	17-Nov-2023 11:45:30	228	210.8000	XLON	05003050000049902-E0GgtwJHcjpq20231117
J.P. Morgan Securities plc	17-Nov-2023 11:49:27	215	211.0000	XLON	07003070000050154-E0GgtwJHcoZY20231117
J.P. Morgan Securities plc	17-Nov-2023 11:49:27	110	211.0000	XLON	07003070000050154-E0GgtwJHcoZW20231117
J.P. Morgan Securities plc	17-Nov-2023 11:50:10	156	210.8000	XLON	07003070000049833-E0GgtwJHcpAX20231117
J.P. Morgan Securities plc	17-Nov-2023 11:50:10	175	210.8000	XLON	07003070000049833-E0GgtwJHcpAU20231117
J.P. Morgan Securities plc	17-Nov-2023 11:51:07	308	210.8000	XLON	05003050000050974-E0GgtwJHcpgc20231117
J.P. Morgan Securities plc	17-Nov-2023 11:53:11	175	210.8000	XLON	07003070000050700-E0GgtwJHcr3D20231117
J.P. Morgan Securities plc	17-Nov-2023 11:53:11	175	210.8000	XLON	07003070000050700-E0GgtwJHcr3B20231117
J.P. Morgan Securities plc	17-Nov-2023 11:54:09	81	210.8000	XLON	07003070000050700-E0GgtwJHcrD20231117
J.P. Morgan Securities plc	17-Nov-2023 11:54:12	522	210.8000	XLON	05003050000051573-E0GgtwJHcrhv20231117
J.P. Morgan Securities plc	17-Nov-2023 11:54:51	302	210.8000	XLON	07003070000051215-E0GgtwJHcsAb20231117
J.P. Morgan Securities plc	17-Nov-2023 11:55:34	295	210.6000	XLON	07003070000045830-E0GgtwJHcsZG20231117
J.P. Morgan Securities plc	17-Nov-2023 11:55:35	239	210.6000	XLON	07003070000051343-E0GgtwJHcsBg20231117
J.P. Morgan Securities plc	17-Nov-2023 11:58:36	324	210.0000	XLON	05003050000051958-E0GgtwJHcuvX20231117
J.P. Morgan Securities plc	17-Nov-2023 11:59:16	624	209.8000	XLON	07003070000051903-E0GgtwJHcvRA20231117
J.P. Morgan Securities plc	17-Nov-2023 12:04:49	210	210.0000	XLON	05003050000053600-E0GgtwJHd0JF20231117
J.P. Morgan Securities plc	17-Nov-2023 12:04:49	406	210.0000	XLON	05003050000053600-E0GgtwJHd0JD20231117
J.P. Morgan Securities plc	17-Nov-2023 12:04:49	90	210.0000	XLON	05003050000053600-E0GgtwJHd0JH20231117
J.P. Morgan Securities plc	17-Nov-2023 12:04:50	210	210.0000	XLON	05003050000053605-E0GgtwJHd0MI20231117
J.P. Morgan Securities plc	17-Nov-2023 12:04:50	406	210.0000	XLON	05003050000053605-E0GgtwJHd0MG20231117
J.P. Morgan Securities plc	17-Nov-2023 12:04:50	90	210.0000	XLON	05003050000053605-E0GgtwJHd0MK20231117
J.P. Morgan Securities plc	17-Nov-2023 12:05:08	262	209.8000	XLON	05003050000053119-E0GgtwJHd0di20231117
J.P. Morgan Securities plc	17-Nov-2023 12:05:08	175	209.8000	XLON	07003070000052312-E0GgtwJHd0de20231117
J.P. Morgan Securities plc	17-Nov-2023 12:05:08	421	209.8000	XLON	07003070000052312-E0GgtwJHd0dg20231117
J.P. Morgan Securities plc	17-Nov-2023 12:06:38	136	209.8000	XLON	07003070000053407-E0GgtwJHd1zT20231117
J.P. Morgan Securities plc	17-Nov-2023 12:06:38	175	209.8000	XLON	07003070000053407-E0GgtwJHd1zR20231117
J.P. Morgan Securities plc	17-Nov-2023 12:06:38	109	209.8000	XLON	07003070000053407-E0GgtwJHd1zP20231117
J.P. Morgan Securities plc	17-Nov-2023 12:07:08	175	209.8000	XLON	07003070000053576-E0GgtwJHd2MK20231117
J.P. Morgan Securities plc	17-Nov-2023 12:07:08	114	209.8000	XLON	07003070000053576-E0GgtwJHd2MM20231117
J.P. Morgan Securities plc	17-Nov-2023 12:07:48	546	209.8000	XLON	07003070000053675-E0GgtwJHd2f720231117
J.P. Morgan Securities plc	17-Nov-2023 12:10:33	310	209.8000	XLON	07003070000053914-E0GgtwJHd4FS20231117
J.P. Morgan Securities plc	17-Nov-2023 12:11:08	464	209.8000	XLON	07003070000054160-E0GgtwJHd4bf20231117
J.P. Morgan Securities plc	17-Nov-2023 12:12:08	286	209.8000	XLON	07003070000054322-E0GgtwJHd5BT20231117
J.P. Morgan Securities plc	17-Nov-2023 12:12:48	536	209.8000	XLON	05003050000054917-E0GgtwJHd5kU20231117
J.P. Morgan Securities plc	17-Nov-2023 12:14:28	379	209.6000	XLON	07003070000054696-E0GgtwJHd7J20231117
J.P. Morgan Securities plc	17-Nov-2023 12:14:28	88	209.6000	XLON	07003070000054696-E0GgtwJHd7lZ20231117
J.P. Morgan Securities plc	17-Nov-2023 12:17:48	312	209.6000	XLON	07003070000055113-E0GgtwJHd9Cu20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:16	32	209.6000	XLON	07003070000055250-E0GgtwJHdMao20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:16	405	209.6000	XLON	07003070000055250-E0GgtwJHdMak20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:16	31	209.6000	XLON	07003070000055250-E0GgtwJHdMai20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:56	124	209.8000	XLON	07003070000059128-E0GgtwJHdNBk20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:56	103	209.8000	XLON	07003070000059128-E0GgtwJHdNBi20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:56	290	209.8000	XLON	07003070000059128-E0GgtwJHdNBg20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:57	290	209.8000	XLON	07003070000059133-E0GgtwJHdND220231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:57	103	209.8000	XLON	07003070000059133-E0GgtwJHdND620231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:57	560	209.8000	XLON	07003070000059133-E0GgtwJHdND020231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:57	124	209.8000	XLON	07003070000059133-E0GgtwJHdND420231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:58	290	209.8000	XLON	07003070000059154-E0GgtwJHdNDg20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:58	560	209.8000	XLON	07003070000059154-E0GgtwJHdNDe20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:58	103	209.8000	XLON	07003070000059154-E0GgtwJHdNDk20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:58	124	209.8000	XLON	07003070000059154-E0GgtwJHdNDi20231117

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Nov-2023 12:41:59	560	209.8000	XLON	0500305000059694-E0GgtwJHdNE720231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:59	103	209.8000	XLON	0500305000059694-E0GgtwJHdNEB20231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:59	290	209.8000	XLON	0500305000059694-E0GgtwJHdNE920231117
J.P. Morgan Securities plc	17-Nov-2023 12:41:59	124	209.8000	XLON	0500305000059694-E0GgtwJHdNED20231117
J.P. Morgan Securities plc	17-Nov-2023 12:42:00	103	209.8000	XLON	07003070000059159-E0GgtwJHdNEq20231117
J.P. Morgan Securities plc	17-Nov-2023 12:42:00	290	209.8000	XLON	07003070000059159-E0GgtwJHdNEm20231117
J.P. Morgan Securities plc	17-Nov-2023 12:42:00	560	209.8000	XLON	07003070000059159-E0GgtwJHdNEk20231117
J.P. Morgan Securities plc	17-Nov-2023 12:42:00	124	209.8000	XLON	07003070000059159-E0GgtwJHdNEo20231117
J.P. Morgan Securities plc	17-Nov-2023 12:42:01	124	209.8000	XLON	07003070000059162-E0GgtwJHdNFS20231117
J.P. Morgan Securities plc	17-Nov-2023 12:42:01	103	209.8000	XLON	07003070000059162-E0GgtwJHdNfQ20231117
J.P. Morgan Securities plc	17-Nov-2023 12:42:01	290	209.8000	XLON	07003070000059162-E0GgtwJHdNfO20231117
J.P. Morgan Securities plc	17-Nov-2023 12:42:01	560	209.8000	XLON	07003070000059162-E0GgtwJHdNfM20231117
J.P. Morgan Securities plc	17-Nov-2023 12:43:01	518	209.8000	XLON	07003070000059379-E0GgtwJHdNw520231117
J.P. Morgan Securities plc	17-Nov-2023 12:43:41	202	209.8000	XLON	07003070000059500-E0GgtwJHdOAc20231117
J.P. Morgan Securities plc	17-Nov-2023 12:43:41	600	209.8000	XLON	07003070000059500-E0GgtwJHdOaA20231117
J.P. Morgan Securities plc	17-Nov-2023 12:44:11	250	209.6000	XLON	07003070000058843-E0GgtwJHdOet20231117
J.P. Morgan Securities plc	17-Nov-2023 12:44:11	657	209.6000	XLON	0500305000059491-E0GgtwJHdOev20231117
J.P. Morgan Securities plc	17-Nov-2023 12:45:22	463	209.6000	XLON	07003070000059962-E0GgtwJHdPgf20231117
J.P. Morgan Securities plc	17-Nov-2023 12:46:08	478	209.6000	XLON	0500305000060669-E0GgtwJHdQ8Q20231117
J.P. Morgan Securities plc	17-Nov-2023 12:47:48	58	209.6000	XLON	0500305000061096-E0GgtwJHdRNG20231117
J.P. Morgan Securities plc	17-Nov-2023 12:48:48	36	209.6000	XLON	0500305000061301-E0GgtwJHdRxZ20231117
J.P. Morgan Securities plc	17-Nov-2023 12:48:48	86	209.6000	XLON	0500305000061301-E0GgtwJHdRxx20231117
J.P. Morgan Securities plc	17-Nov-2023 12:49:28	45	209.6000	XLON	07003070000060933-E0GgtwJHdSSB20231117
J.P. Morgan Securities plc	17-Nov-2023 12:49:28	86	209.6000	XLON	07003070000060933-E0GgtwJHdSS920231117
J.P. Morgan Securities plc	17-Nov-2023 12:50:28	186	209.6000	XLON	07003070000061159-E0GgtwJHdT3B20231117
J.P. Morgan Securities plc	17-Nov-2023 12:50:28	42	209.6000	XLON	07003070000061159-E0GgtwJHdT3920231117
J.P. Morgan Securities plc	17-Nov-2023 12:50:28	82	209.6000	XLON	07003070000061159-E0GgtwJHdT3720231117
J.P. Morgan Securities plc	17-Nov-2023 12:53:50	420	209.6000	XLON	0500305000062291-E0GgtwJHdViQ20231117
J.P. Morgan Securities plc	17-Nov-2023 12:58:20	456	209.6000	XLON	0500305000062789-E0GgtwJHdYox20231117
J.P. Morgan Securities plc	17-Nov-2023 12:58:20	34	209.6000	XLON	0500305000062789-E0GgtwJHdYox20231117
J.P. Morgan Securities plc	17-Nov-2023 12:58:50	317	209.6000	XLON	0500305000063065-E0GgtwJHdYn420231117
J.P. Morgan Securities plc	17-Nov-2023 12:59:32	361	209.6000	XLON	0500305000063200-E0GgtwJHdZDG20231117
J.P. Morgan Securities plc	17-Nov-2023 13:03:55	410	209.6000	XLON	0500305000063463-E0GgtwJHdcho20231117
J.P. Morgan Securities plc	17-Nov-2023 13:10:09	363	209.6000	XLON	07003070000063952-E0GgtwJHdgmB20231117
J.P. Morgan Securities plc	17-Nov-2023 13:10:10	397	209.6000	XLON	0500305000065296-E0GgtwJHdgoK20231117
J.P. Morgan Securities plc	17-Nov-2023 13:10:11	430	209.6000	XLON	07003070000064824-E0GgtwJHdgpE20231117
J.P. Morgan Securities plc	17-Nov-2023 13:10:13	331	209.6000	XLON	0500305000065299-E0GgtwJHdgr820231117
J.P. Morgan Securities plc	17-Nov-2023 13:10:33	406	209.6000	XLON	07003070000064856-E0GgtwJHdHIA20231117
J.P. Morgan Securities plc	17-Nov-2023 13:11:11	442	209.6000	XLON	0500305000065483-E0GgtwJHdI5120231117
J.P. Morgan Securities plc	17-Nov-2023 13:18:08	17	209.6000	XLON	0500305000065642-E0GgtwJHdncj20231117
J.P. Morgan Securities plc	17-Nov-2023 13:30:33	106	210.0000	XLON	0500305000069458-E0GgtwJHdYQ820231117
J.P. Morgan Securities plc	17-Nov-2023 13:30:33	175	210.0000	XLON	0500305000069458-E0GgtwJHdYQ520231117
J.P. Morgan Securities plc	17-Nov-2023 13:30:33	175	210.0000	XLON	0500305000069458-E0GgtwJHdYQ320231117
J.P. Morgan Securities plc	17-Nov-2023 13:30:34	175	210.0000	XLON	0500305000069479-E0GgtwJHdYRz20231117
J.P. Morgan Securities plc	17-Nov-2023 13:30:34	175	210.0000	XLON	0500305000069479-E0GgtwJHdYS120231117
J.P. Morgan Securities plc	17-Nov-2023 13:32:06	106	210.0000	XLON	0500305000069479-E0GgtwJHdOUs20231117
J.P. Morgan Securities plc	17-Nov-2023 13:32:06	201	210.0000	XLON	07003070000069021-E0GgtwJHdOU20231117
J.P. Morgan Securities plc	17-Nov-2023 13:32:06	69	210.0000	XLON	07003070000069021-E0GgtwJHdOUU20231117
J.P. Morgan Securities plc	17-Nov-2023 13:32:07	384	210.0000	XLON	07003070000069480-E0GgtwJHdOYv20231117
J.P. Morgan Securities plc	17-Nov-2023 13:32:08	349	210.0000	XLON	07003070000069510-E0GgtwJHdOI020231117
J.P. Morgan Securities plc	17-Nov-2023 13:32:09	349	210.0000	XLON	07003070000069519-E0GgtwJHdOli20231117
J.P. Morgan Securities plc	17-Nov-2023 13:36:58	453	210.0000	XLON	07003070000069534-E0GgtwJHd5T120231117
J.P. Morgan Securities plc	17-Nov-2023 13:36:58	175	210.0000	XLON	07003070000069534-E0GgtwJHd5TR20231117
J.P. Morgan Securities plc	17-Nov-2023 13:36:59	224	210.0000	XLON	05003050000071064-E0GgtwJHd5u720231117
J.P. Morgan Securities plc	17-Nov-2023 13:36:59	200	210.0000	XLON	05003050000071064-E0GgtwJHd5u920231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:00	224	210.0000	XLON	07003070000070656-E0GgtwJHd5up20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:00	586	210.0000	XLON	07003070000070656-E0GgtwJHd5uv20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:00	199	210.0000	XLON	07003070000070656-E0GgtwJHd5ur20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:00	33	210.0000	XLON	07003070000070656-E0GgtwJHd5ut20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:01	224	210.0000	XLON	05003050000071069-E0GgtwJHd5wr20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:02	41	210.0000	XLON	05003050000071075-E0GgtwJHd5xs20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:02	49	210.0000	XLON	05003050000071075-E0GgtwJHd5xq20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:02	116	210.0000	XLON	05003050000071075-E0GgtwJHd5xo20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:02	224	210.0000	XLON	05003050000071075-E0GgtwJHd5xm20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:03	116	210.0000	XLON	07003070000070677-E0GgtwJHd5yf20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:03	49	210.0000	XLON	07003070000070677-E0GgtwJHd5yh20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:03	224	210.0000	XLON	07003070000070677-E0GgtwJHd5yd20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:03	41	210.0000	XLON	07003070000070677-E0GgtwJHd5yj20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:04	503	210.0000	XLON	05003050000071093-E0GgtwJHd60x20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:04	1	210.0000	XLON	05003050000071093-E0GgtwJHd60v20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:06	490	210.0000	XLON	05003050000071099-E0GgtwJHd63720231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:06	469	210.0000	XLON	07003070000070698-E0GgtwJHd65M20231117

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Nov-2023 13:37:06	87	210.0000	XLON	07003070000070698-E0GgtwJHe65O20231117
J.P. Morgan Securities plc	17-Nov-2023 13:37:30	420	210.0000	XLON	05003050000071128-E0GgtwJHe6Uw20231117
J.P. Morgan Securities plc	17-Nov-2023 13:38:47	461	210.0000	XLON	07003070000071156-E0GgtwJHe71820231117
J.P. Morgan Securities plc	17-Nov-2023 13:40:27	500	210.0000	XLON	05003050000071888-E0GgtwJHe97J20231117
J.P. Morgan Securities plc	17-Nov-2023 13:41:41	97	210.0000	XLON	05003050000072056-E0GgtwJHeAFI20231117
J.P. Morgan Securities plc	17-Nov-2023 13:41:41	439	210.0000	XLON	05003050000072056-E0GgtwJHeAFI20231117
J.P. Morgan Securities plc	17-Nov-2023 13:42:49	501	210.0000	XLON	05003050000072469-E0GgtwJHeB4Q20231117
J.P. Morgan Securities plc	17-Nov-2023 13:44:30	537	210.0000	XLON	07003070000072509-E0GgtwJHeCWz20231117
J.P. Morgan Securities plc	17-Nov-2023 13:46:09	351	209.6000	XLON	05003050000065642-E0GgtwJHeEHU20231117
J.P. Morgan Securities plc	17-Nov-2023 13:46:09	534	210.0000	XLON	05003050000073217-E0GgtwJHeEHG20231117
J.P. Morgan Securities plc	17-Nov-2023 13:46:09	479	209.6000	XLON	05003050000065841-E0GgtwJHeEHW20231117
J.P. Morgan Securities plc	17-Nov-2023 13:47:49	423	209.6000	XLON	05003050000073610-E0GgtwJHeK9I20231117
J.P. Morgan Securities plc	17-Nov-2023 13:50:30	116	209.8000	XLON	07003070000073824-E0GgtwJHeIIS20231117
J.P. Morgan Securities plc	17-Nov-2023 13:50:30	22	209.8000	XLON	07003070000073824-E0GgtwJHeIIU20231117
J.P. Morgan Securities plc	17-Nov-2023 13:51:09	95	209.8000	XLON	07003070000073980-E0GgtwJHeIQL20231117
J.P. Morgan Securities plc	17-Nov-2023 13:52:09	325	209.8000	XLON	05003050000074550-E0GgtwJHeJcf20231117
J.P. Morgan Securities plc	17-Nov-2023 13:52:09	95	209.8000	XLON	05003050000074550-E0GgtwJHeJcd20231117
J.P. Morgan Securities plc	17-Nov-2023 13:52:50	463	209.8000	XLON	05003050000074701-E0GgtwJHeK9L20231117
J.P. Morgan Securities plc	17-Nov-2023 13:53:15	102	209.6000	XLON	07003070000073615-E0GgtwJHeKe320231117
J.P. Morgan Securities plc	17-Nov-2023 13:53:15	252	209.6000	XLON	07003070000073615-E0GgtwJHeKe520231117
J.P. Morgan Securities plc	17-Nov-2023 13:58:50	443	209.4000	XLON	05003050000076331-E0GgtwJHeQeg20231117
J.P. Morgan Securities plc	17-Nov-2023 14:02:10	143	209.6000	XLON	07003070000076815-E0GgtwJHeV4m20231117
J.P. Morgan Securities plc	17-Nov-2023 14:02:50	138	209.6000	XLON	07003070000077226-E0GgtwJHeVhV20231117
J.P. Morgan Securities plc	17-Nov-2023 14:03:50	121	209.6000	XLON	07003070000077466-E0GgtwJHeVW420231117
J.P. Morgan Securities plc	17-Nov-2023 14:04:30	106	209.6000	XLON	05003050000078038-E0GgtwJHeX7v20231117
J.P. Morgan Securities plc	17-Nov-2023 14:05:10	555	209.4000	XLON	07003070000076350-E0GgtwJHeXhf20231117
J.P. Morgan Securities plc	17-Nov-2023 14:05:10	332	209.0000	XLON	07003070000074693-E0GgtwJHeXIA20231117
J.P. Morgan Securities plc	17-Nov-2023 14:07:10	380	209.0000	XLON	05003050000078622-E0GgtwJHeZPm20231117
J.P. Morgan Securities plc	17-Nov-2023 14:07:10	100	209.0000	XLON	05003050000078622-E0GgtwJHeZPm20231117
J.P. Morgan Securities plc	17-Nov-2023 14:07:50	26	209.0000	XLON	05003050000078760-E0GgtwJHeZzv20231117
J.P. Morgan Securities plc	17-Nov-2023 14:07:50	32	209.0000	XLON	05003050000078760-E0GgtwJHeZzt20231117
J.P. Morgan Securities plc	17-Nov-2023 14:07:50	37	209.0000	XLON	05003050000078760-E0GgtwJHeZzr20231117
J.P. Morgan Securities plc	17-Nov-2023 14:07:50	144	209.0000	XLON	05003050000078760-E0GgtwJHeZzp20231117
J.P. Morgan Securities plc	17-Nov-2023 14:08:50	29	209.0000	XLON	05003050000078990-E0GgtwJHeanX20231117
J.P. Morgan Securities plc	17-Nov-2023 14:08:50	143	209.0000	XLON	05003050000078990-E0GgtwJHeanB20231117
J.P. Morgan Securities plc	17-Nov-2023 14:08:50	37	209.0000	XLON	05003050000078990-E0GgtwJHeanV20231117
J.P. Morgan Securities plc	17-Nov-2023 14:08:50	24	209.0000	XLON	05003050000078990-E0GgtwJHeanZ20231117
J.P. Morgan Securities plc	17-Nov-2023 14:08:50	134	209.0000	XLON	05003050000078990-E0GgtwJHeanT20231117
J.P. Morgan Securities plc	17-Nov-2023 14:09:30	22	209.0000	XLON	07003070000078697-E0GgtwJHebPo20231117
J.P. Morgan Securities plc	17-Nov-2023 14:09:30	37	209.0000	XLON	07003070000078697-E0GgtwJHebPm20231117
J.P. Morgan Securities plc	17-Nov-2023 14:09:30	27	209.0000	XLON	07003070000078697-E0GgtwJHebPq20231117
J.P. Morgan Securities plc	17-Nov-2023 14:09:30	121	209.0000	XLON	07003070000078697-E0GgtwJHebPk20231117
J.P. Morgan Securities plc	17-Nov-2023 14:10:30	22	209.0000	XLON	05003050000079407-E0GgtwJHeckJ20231117
J.P. Morgan Securities plc	17-Nov-2023 14:10:30	22	209.0000	XLON	05003050000079407-E0GgtwJHeckK20231117
J.P. Morgan Securities plc	17-Nov-2023 14:10:30	99	209.0000	XLON	05003050000079407-E0GgtwJHeckF20231117
J.P. Morgan Securities plc	17-Nov-2023 14:11:10	99	209.0000	XLON	05003050000079582-E0GgtwJHeCsJ20231117
J.P. Morgan Securities plc	17-Nov-2023 14:11:10	22	209.0000	XLON	05003050000079582-E0GgtwJHeCsL20231117
J.P. Morgan Securities plc	17-Nov-2023 14:12:10	90	209.0000	XLON	05003050000079824-E0GgtwJHeDtI20231117
J.P. Morgan Securities plc	17-Nov-2023 14:12:50	90	209.0000	XLON	05003050000079973-E0GgtwJHeeXV20231117
J.P. Morgan Securities plc	17-Nov-2023 14:13:50	84	209.0000	XLON	05003050000080217-E0GgtwJHeIS920231117
J.P. Morgan Securities plc	17-Nov-2023 14:14:31	94	209.0000	XLON	07003070000079965-E0GgtwJHeGly20231117
J.P. Morgan Securities plc	17-Nov-2023 14:14:31	37	209.0000	XLON	07003070000079965-E0GgtwJHeGla20231117
J.P. Morgan Securities plc	17-Nov-2023 14:15:31	22	209.0000	XLON	07003070000080174-E0GgtwJHehTP20231117
J.P. Morgan Securities plc	17-Nov-2023 14:15:31	88	209.0000	XLON	07003070000080174-E0GgtwJHehTN20231117
J.P. Morgan Securities plc	17-Nov-2023 14:16:10	37	209.0000	XLON	07003070000080300-E0GgtwJHeiHt20231117
J.P. Morgan Securities plc	17-Nov-2023 14:16:10	22	209.0000	XLON	07003070000080300-E0GgtwJHeiHv20231117
J.P. Morgan Securities plc	17-Nov-2023 14:17:10	39	209.0000	XLON	05003050000080888-E0GgtwJHeizG20231117
J.P. Morgan Securities plc	17-Nov-2023 14:17:50	30	209.0000	XLON	05003050000081021-E0GgtwJHejYq20231117
J.P. Morgan Securities plc	17-Nov-2023 14:18:50	29	209.0000	XLON	05003050000081281-E0GgtwJHeKpd20231117
J.P. Morgan Securities plc	17-Nov-2023 14:19:01	29	209.0000	XLON	07003070000080903-E0GgtwJHel5320231117
J.P. Morgan Securities plc	17-Nov-2023 14:19:07	584	209.0000	XLON	05003050000081357-E0GgtwJHelDR20231117
J.P. Morgan Securities plc	17-Nov-2023 14:20:07	123	209.0000	XLON	05003050000081614-E0GgtwJHeMpk20231117
J.P. Morgan Securities plc	17-Nov-2023 14:20:07	350	209.0000	XLON	05003050000081614-E0GgtwJHeMPi20231117
J.P. Morgan Securities plc	17-Nov-2023 14:22:51	426	209.0000	XLON	05003050000082173-E0GgtwJHeodV20231117
J.P. Morgan Securities plc	17-Nov-2023 14:25:25	99	209.0000	XLON	07003070000081944-E0GgtwJHerGx20231117
J.P. Morgan Securities plc	17-Nov-2023 14:25:25	175	209.0000	XLON	07003070000081944-E0GgtwJHerGs20231117
J.P. Morgan Securities plc	17-Nov-2023 14:25:25	175	209.0000	XLON	07003070000081944-E0GgtwJHerGu20231117
J.P. Morgan Securities plc	17-Nov-2023 14:26:09	105	209.0000	XLON	07003070000082528-E0GgtwJHerxp20231117
J.P. Morgan Securities plc	17-Nov-2023 14:26:09	289	209.0000	XLON	07003070000082528-E0GgtwJHerxn20231117
J.P. Morgan Securities plc	17-Nov-2023 14:26:10	473	209.0000	XLON	05003050000082921-E0GgtwJHeryb20231117
J.P. Morgan Securities plc	17-Nov-2023 14:30:05	153	209.2000	XLON	05003050000084270-E0GgtwJHexoD20231117
J.P. Morgan Securities plc	17-Nov-2023 14:30:05	78	209.2000	XLON	05003050000084270-E0GgtwJHexoF20231117

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Nov-2023 14:30:06	78	209.2000	XLON	0500305000084282-E0GgtwJHexzm20231117
J.P. Morgan Securities plc	17-Nov-2023 14:30:06	159	209.2000	XLON	0500305000084282-E0GgtwJHexzk20231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:33	368	209.2000	XLON	0500305000084333-E0GgtwJHfCIA20231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:33	291	209.0000	XLON	0500305000083181-E0GgtwJHfCm920231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:33	151	209.2000	XLON	0500305000084333-E0GgtwJHfCIC20231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:34	275	209.0000	XLON	0700307000086796-E0GgtwJHfCmo20231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:34	410	209.0000	XLON	0700307000086796-E0GgtwJHfCmq20231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:34	228	209.0000	XLON	0700307000086796-E0GgtwJHfCms20231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:35	115	209.0000	XLON	0700307000086800-E0GgtwJHfCp020231117
J.P. Morgan Securities plc	17-Nov-2023 14:36:35	730	209.0000	XLON	0700307000086800-E0GgtwJHfCp220231117
J.P. Morgan Securities plc	17-Nov-2023 14:37:33	429	208.6000	XLON	0700307000081340-E0GgtwJHfFHK20231117
J.P. Morgan Securities plc	17-Nov-2023 14:37:33	154	208.4000	XLON	0700307000077932-E0GgtwJHfFIU20231117
J.P. Morgan Securities plc	17-Nov-2023 14:37:33	410	208.4000	XLON	0700307000077932-E0GgtwJHfFIX20231117
J.P. Morgan Securities plc	17-Nov-2023 14:39:15	465	208.0000	XLON	0500305000088450-E0GgtwJHfJ2W20231117
J.P. Morgan Securities plc	17-Nov-2023 14:40:24	589	207.8000	XLON	0700307000087688-E0GgtwJHfK020231117
J.P. Morgan Securities plc	17-Nov-2023 14:40:24	137	208.0000	XLON	0500305000088675-E0GgtwJHfKlf20231117
J.P. Morgan Securities plc	17-Nov-2023 14:40:24	495	208.0000	XLON	0500305000088675-E0GgtwJHfKli20231117
J.P. Morgan Securities plc	17-Nov-2023 14:47:44	427	207.8000	XLON	07003070000091425-E0GgtwJHfYk20231117
J.P. Morgan Securities plc	17-Nov-2023 14:48:44	427	207.8000	XLON	0500305000092336-E0GgtwJHfai20231117
J.P. Morgan Securities plc	17-Nov-2023 14:48:44	222	207.8000	XLON	0500305000092336-E0GgtwJHfai20231117
J.P. Morgan Securities plc	17-Nov-2023 14:49:25	150	207.8000	XLON	07003070000092123-E0GgtwJHfXs20231117
J.P. Morgan Securities plc	17-Nov-2023 14:50:25	159	207.8000	XLON	07003070000092503-E0GgtwJHfBu20231117
J.P. Morgan Securities plc	17-Nov-2023 14:51:06	566	207.4000	XLON	07003070000092781-E0GgtwJHfEaw20231117
J.P. Morgan Securities plc	17-Nov-2023 14:52:03	99	207.4000	XLON	07003070000092827-E0GgtwJHfBk20231117
J.P. Morgan Securities plc	17-Nov-2023 14:52:03	246	207.4000	XLON	07003070000092827-E0GgtwJHfBs20231117
J.P. Morgan Securities plc	17-Nov-2023 14:52:03	177	207.4000	XLON	07003070000092827-E0GgtwJHfBq20231117
J.P. Morgan Securities plc	17-Nov-2023 14:53:26	270	207.4000	XLON	0500305000093893-E0GgtwJHfj6X20231117
J.P. Morgan Securities plc	17-Nov-2023 14:53:26	257	207.4000	XLON	0500305000093893-E0GgtwJHfj6c20231117
J.P. Morgan Securities plc	17-Nov-2023 14:54:15	202	207.2000	XLON	0500305000089255-E0GgtwJHfYv20231117
J.P. Morgan Securities plc	17-Nov-2023 14:54:15	355	207.2000	XLON	0500305000089255-E0GgtwJHfYv20231117
J.P. Morgan Securities plc	17-Nov-2023 14:54:59	271	207.2000	XLON	0500305000094490-E0GgtwJHfjg220231117
J.P. Morgan Securities plc	17-Nov-2023 14:54:59	214	207.2000	XLON	0500305000094490-E0GgtwJHfjgA20231117
J.P. Morgan Securities plc	17-Nov-2023 14:56:12	450	207.2000	XLON	0500305000095051-E0GgtwJHfj6C20231117
J.P. Morgan Securities plc	17-Nov-2023 14:57:52	115	207.4000	XLON	07003070000095253-E0GgtwJHfjv20231117
J.P. Morgan Securities plc	17-Nov-2023 14:57:52	346	207.4000	XLON	07003070000095253-E0GgtwJHfjvX20231117
J.P. Morgan Securities plc	17-Nov-2023 14:59:32	312	207.4000	XLON	0500305000096432-E0GgtwJHfY020231117
J.P. Morgan Securities plc	17-Nov-2023 14:59:32	160	207.4000	XLON	0500305000096432-E0GgtwJHfYq20231117
J.P. Morgan Securities plc	17-Nov-2023 15:01:12	150	207.4000	XLON	07003070000096561-E0GgtwJHfvz20231117
J.P. Morgan Securities plc	17-Nov-2023 15:01:12	291	207.4000	XLON	07003070000096561-E0GgtwJHfvz20231117
J.P. Morgan Securities plc	17-Nov-2023 15:02:52	38	207.4000	XLON	07003070000097098-E0GgtwJHfG0F920231117
J.P. Morgan Securities plc	17-Nov-2023 15:02:52	21	207.4000	XLON	07003070000097098-E0GgtwJHfG0F20231117
J.P. Morgan Securities plc	17-Nov-2023 15:02:52	36	207.4000	XLON	07003070000097098-E0GgtwJHfG0FF20231117
J.P. Morgan Securities plc	17-Nov-2023 15:02:52	59	207.4000	XLON	07003070000097098-E0GgtwJHfG0FD20231117
J.P. Morgan Securities plc	17-Nov-2023 15:02:52	278	207.4000	XLON	07003070000097098-E0GgtwJHfG0F720231117
J.P. Morgan Securities plc	17-Nov-2023 15:02:52	100	207.4000	XLON	07003070000097098-E0GgtwJHfG0FB20231117
J.P. Morgan Securities plc	17-Nov-2023 15:04:32	148	207.4000	XLON	07003070000097660-E0GgtwJHfG2gA20231117
J.P. Morgan Securities plc	17-Nov-2023 15:04:32	289	207.4000	XLON	07003070000097660-E0GgtwJHfG2g820231117
J.P. Morgan Securities plc	17-Nov-2023 15:06:12	38	207.4000	XLON	07003070000098013-E0GgtwJHfG53z20231117
J.P. Morgan Securities plc	17-Nov-2023 15:06:12	61	207.4000	XLON	07003070000098013-E0GgtwJHfG54320231117
J.P. Morgan Securities plc	17-Nov-2023 15:06:12	112	207.4000	XLON	07003070000098013-E0GgtwJHfG54120231117
J.P. Morgan Securities plc	17-Nov-2023 15:06:12	36	207.4000	XLON	07003070000098013-E0GgtwJHfG54520231117
J.P. Morgan Securities plc	17-Nov-2023 15:06:12	287	207.4000	XLON	07003070000098013-E0GgtwJHfG53x20231117
J.P. Morgan Securities plc	17-Nov-2023 15:07:52	167	207.4000	XLON	0500305000098903-E0GgtwJHfG7Ub20231117
J.P. Morgan Securities plc	17-Nov-2023 15:07:52	321	207.4000	XLON	0500305000098903-E0GgtwJHfG7UZ20231117
J.P. Morgan Securities plc	17-Nov-2023 15:09:32	61	207.4000	XLON	0500305000099202-E0GgtwJHfG9PI20231117
J.P. Morgan Securities plc	17-Nov-2023 15:09:32	25	207.4000	XLON	0500305000099202-E0GgtwJHfG9Pp20231117
J.P. Morgan Securities plc	17-Nov-2023 15:09:32	32	207.4000	XLON	0500305000099202-E0GgtwJHfG9Pn20231117
J.P. Morgan Securities plc	17-Nov-2023 15:09:32	27	207.4000	XLON	0500305000099202-E0GgtwJHfG9Pr20231117
J.P. Morgan Securities plc	17-Nov-2023 15:10:32	228	207.4000	XLON	07003070000098881-E0GgtwJHfGAY720231117
J.P. Morgan Securities plc	17-Nov-2023 15:10:32	52	207.4000	XLON	07003070000098881-E0GgtwJHfGAYB20231117
J.P. Morgan Securities plc	17-Nov-2023 15:10:32	120	207.4000	XLON	07003070000098881-E0GgtwJHfGAY920231117
J.P. Morgan Securities plc	17-Nov-2023 15:12:09	110	208.6000	XLON	0500305000099786-E0GgtwJHfGDS720231117
J.P. Morgan Securities plc	17-Nov-2023 15:15:32	368	208.4000	XLON	07003070000100003-E0GgtwJHfGfO20231117
J.P. Morgan Securities plc	17-Nov-2023 15:16:12	65	208.4000	XLON	07003070000100249-E0GgtwJHfGJWJ20231117
J.P. Morgan Securities plc	17-Nov-2023 15:16:12	178	208.4000	XLON	07003070000100249-E0GgtwJHfGJWH20231117
J.P. Morgan Securities plc	17-Nov-2023 15:16:12	39	208.4000	XLON	07003070000100249-E0GgtwJHfGJWL20231117
J.P. Morgan Securities plc	17-Nov-2023 15:16:12	345	208.4000	XLON	07003070000100249-E0GgtwJHfGJWF20231117
J.P. Morgan Securities plc	17-Nov-2023 15:17:52	39	208.4000	XLON	07003070000100735-E0GgtwJHfGLZN20231117
J.P. Morgan Securities plc	17-Nov-2023 15:17:52	338	208.4000	XLON	07003070000100735-E0GgtwJHfGLZH20231117
J.P. Morgan Securities plc	17-Nov-2023 15:17:52	65	208.4000	XLON	07003070000100735-E0GgtwJHfGLZL20231117
J.P. Morgan Securities plc	17-Nov-2023 15:17:52	175	208.4000	XLON	07003070000100735-E0GgtwJHfGLZJ20231117
J.P. Morgan Securities plc	17-Nov-2023 15:19:33	132	208.4000	XLON	05003050000101700-E0GgtwJHfGNis20231117

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Nov-2023 15:19:33	65	208.4000	XLON	05003050000101700-E0GgtwJHgNiu20231117
J.P. Morgan Securities plc	17-Nov-2023 15:19:33	39	208.4000	XLON	05003050000101700-E0GgtwJHgNiw20231117
J.P. Morgan Securities plc	17-Nov-2023 15:19:33	40	208.4000	XLON	05003050000101700-E0GgtwJHgNiq20231117
J.P. Morgan Securities plc	17-Nov-2023 15:19:33	333	208.4000	XLON	05003050000101700-E0GgtwJHgNio20231117
J.P. Morgan Securities plc	17-Nov-2023 15:21:12	65	208.4000	XLON	05003050000102071-E0GgtwJHgPaS20231117
J.P. Morgan Securities plc	17-Nov-2023 15:21:12	327	208.4000	XLON	05003050000102071-E0GgtwJHgPaO20231117
J.P. Morgan Securities plc	17-Nov-2023 15:21:12	39	208.4000	XLON	05003050000102071-E0GgtwJHgPaU20231117
J.P. Morgan Securities plc	17-Nov-2023 15:21:12	169	208.4000	XLON	05003050000102071-E0GgtwJHgPaQ20231117
J.P. Morgan Securities plc	17-Nov-2023 15:21:21	243	208.2000	XLON	05003050000099923-E0GgtwJHgPne20231117
J.P. Morgan Securities plc	17-Nov-2023 15:21:21	175	208.2000	XLON	05003050000099923-E0GgtwJHgPnb20231117
J.P. Morgan Securities plc	17-Nov-2023 15:21:21	175	208.2000	XLON	05003050000099923-E0GgtwJHgPnz20231117
J.P. Morgan Securities plc	17-Nov-2023 15:21:21	175	208.2000	XLON	05003050000099923-E0GgtwJHgPnX20231117
J.P. Morgan Securities plc	17-Nov-2023 15:22:52	415	208.2000	XLON	05003050000102540-E0GgtwJHGRXD20231117
J.P. Morgan Securities plc	17-Nov-2023 15:22:52	289	208.2000	XLON	05003050000102540-E0GgtwJHGRX620231117
J.P. Morgan Securities plc	17-Nov-2023 15:24:32	500	208.2000	XLON	07003070000102433-E0GgtwJHGTJq20231117
J.P. Morgan Securities plc	17-Nov-2023 15:27:16	109	208.2000	XLON	05003050000103373-E0GgtwJHGWep20231117
J.P. Morgan Securities plc	17-Nov-2023 15:27:16	158	208.2000	XLON	07003070000102433-E0GgtwJHGWEl20231117
J.P. Morgan Securities plc	17-Nov-2023 15:29:32	121	208.4000	XLON	07003070000103734-E0GgtwJHgzA220231117
J.P. Morgan Securities plc	17-Nov-2023 15:29:32	237	208.4000	XLON	07003070000103734-E0GgtwJHgzA020231117
J.P. Morgan Securities plc	17-Nov-2023 15:30:32	235	208.4000	XLON	05003050000104472-E0GgtwJHgaLD20231117
J.P. Morgan Securities plc	17-Nov-2023 15:30:32	121	208.4000	XLON	05003050000104472-E0GgtwJHgaLF20231117
J.P. Morgan Securities plc	17-Nov-2023 15:31:12	227	208.4000	XLON	05003050000104633-E0GgtwJHgaz520231117
J.P. Morgan Securities plc	17-Nov-2023 15:31:12	121	208.4000	XLON	05003050000104633-E0GgtwJHgaz720231117
J.P. Morgan Securities plc	17-Nov-2023 15:32:12	224	208.4000	XLON	05003050000104957-E0GgtwJHgc1U20231117
J.P. Morgan Securities plc	17-Nov-2023 15:32:12	25	208.4000	XLON	05003050000104957-E0GgtwJHgc1W20231117
J.P. Morgan Securities plc	17-Nov-2023 15:32:52	93	208.4000	XLON	07003070000104650-E0GgtwJHgcjP20231117
J.P. Morgan Securities plc	17-Nov-2023 15:33:52	32	208.4000	XLON	05003050000105411-E0GgtwJHgdoo20231117
J.P. Morgan Securities plc	17-Nov-2023 15:33:52	34	208.4000	XLON	05003050000105411-E0GgtwJHgdow20231117
J.P. Morgan Securities plc	17-Nov-2023 15:33:52	46	208.4000	XLON	05003050000105411-E0GgtwJHgdwA220231117
J.P. Morgan Securities plc	17-Nov-2023 15:33:52	207	208.4000	XLON	05003050000105411-E0GgtwJHgdwU20231117
J.P. Morgan Securities plc	17-Nov-2023 15:34:32	109	208.4000	XLON	05003050000105599-E0GgtwJHgej020231117
J.P. Morgan Securities plc	17-Nov-2023 15:34:32	21	208.4000	XLON	05003050000105599-E0GgtwJHgej220231117
J.P. Morgan Securities plc	17-Nov-2023 15:34:32	211	208.4000	XLON	05003050000105599-E0GgtwJHgejy20231117
J.P. Morgan Securities plc	17-Nov-2023 15:35:32	47	208.4000	XLON	07003070000105482-E0GgtwJHgg4l20231117
J.P. Morgan Securities plc	17-Nov-2023 15:35:32	34	208.4000	XLON	07003070000105482-E0GgtwJHgg4h20231117
J.P. Morgan Securities plc	17-Nov-2023 15:35:32	213	208.4000	XLON	07003070000105482-E0GgtwJHgg4f20231117
J.P. Morgan Securities plc	17-Nov-2023 15:35:32	32	208.4000	XLON	07003070000105482-E0GgtwJHgg4j20231117
J.P. Morgan Securities plc	17-Nov-2023 15:44:41	304	208.2000	XLON	05003050000103373-E0GgtwJHggac20231117
J.P. Morgan Securities plc	17-Nov-2023 15:44:41	124	208.4000	XLON	07003070000105701-E0GgtwJHggzd20231117
J.P. Morgan Securities plc	17-Nov-2023 15:44:41	211	208.4000	XLON	07003070000105701-E0GgtwJHggzj20231117
J.P. Morgan Securities plc	17-Nov-2023 15:44:41	175	208.4000	XLON	07003070000105701-E0GgtwJHggzf20231117
J.P. Morgan Securities plc	17-Nov-2023 15:44:41	247	208.2000	XLON	07003070000103257-E0GgtwJHggae20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:39	672	208.4000	XLON	07003070000108170-E0GgtwJHh2CN20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:40	33	208.4000	XLON	05003050000112589-E0GgtwJHh2FS20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:41	149	208.4000	XLON	05003050000112602-E0GgtwJHh2JT20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:42	149	208.4000	XLON	07003070000112190-E0GgtwJHh2Lh20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:43	149	208.4000	XLON	05003050000112617-E0GgtwJHh2Oj20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:44	149	208.4000	XLON	05003050000112623-E0GgtwJHh2Qd20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:45	149	208.4000	XLON	07003070000112204-E0GgtwJHh2TK20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:46	149	208.4000	XLON	05003050000112634-E0GgtwJHh2Th20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:47	149	208.4000	XLON	05003050000112639-E0GgtwJHh2W520231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:48	149	208.4000	XLON	05003050000112647-E0GgtwJHh2XU20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:49	149	208.4000	XLON	07003070000112227-E0GgtwJHh2Ye20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:50	149	208.4000	XLON	05003050000112655-E0GgtwJHh2Zy20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:51	149	208.4000	XLON	07003070000112234-E0GgtwJHh2au20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:52	149	208.4000	XLON	05003050000112659-E0GgtwJHh2ba20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:53	149	208.4000	XLON	07003070000112242-E0GgtwJHh2c620231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:54	149	208.4000	XLON	07003070000112245-E0GgtwJHh2dH20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:55	149	208.4000	XLON	05003050000112666-E0GgtwJHh2dq20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:55	81	208.4000	XLON	05003050000112666-E0GgtwJHh2ds20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:56	157	208.4000	XLON	05003050000112669-E0GgtwJHh2eS20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:56	81	208.4000	XLON	05003050000112669-E0GgtwJHh2eU20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:57	81	208.4000	XLON	05003050000112675-E0GgtwJHh2fl20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:57	34	208.4000	XLON	05003050000112675-E0GgtwJHh2fp20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:57	157	208.4000	XLON	05003050000112675-E0GgtwJHh2fj20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:57	28	208.4000	XLON	05003050000112675-E0GgtwJHh2fn20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:58	81	208.4000	XLON	07003070000112262-E0GgtwJHh2hG20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:58	28	208.4000	XLON	07003070000112262-E0GgtwJHh2hK20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:58	34	208.4000	XLON	07003070000112262-E0GgtwJHh2hl20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:58	157	208.4000	XLON	07003070000112262-E0GgtwJHh2he20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:59	157	208.4000	XLON	05003050000112701-E0GgtwJHh2mE20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:59	34	208.4000	XLON	05003050000112701-E0GgtwJHh2mK20231117

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Nov-2023 15:57:59	81	208.4000	XLON	05003050000112701-E0GgtwJHh2mG20231117
J.P. Morgan Securities plc	17-Nov-2023 15:57:59	27	208.4000	XLON	05003050000112701-E0GgtwJHh2ml20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:00	34	208.4000	XLON	05003050000112718-E0GgtwJHh2oc20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:00	24	208.4000	XLON	05003050000112718-E0GgtwJHh2oe20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:00	81	208.4000	XLON	05003050000112718-E0GgtwJHh2oa20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:00	157	208.4000	XLON	05003050000112718-E0GgtwJHh2oY20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:01	81	208.4000	XLON	05003050000112748-E0GgtwJHh2qG20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:01	34	208.4000	XLON	05003050000112748-E0GgtwJHh2ql20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:01	157	208.4000	XLON	05003050000112748-E0GgtwJHh2qE20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:02	34	208.4000	XLON	05003050000112760-E0GgtwJHh2rr20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:02	157	208.4000	XLON	05003050000112760-E0GgtwJHh2rm20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:02	81	208.4000	XLON	05003050000112760-E0GgtwJHh2rp20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:11	28	208.4000	XLON	05003050000112815-E0GgtwJHh32x20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:11	81	208.4000	XLON	05003050000112815-E0GgtwJHh32t20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:11	34	208.4000	XLON	05003050000112815-E0GgtwJHh32v20231117
J.P. Morgan Securities plc	17-Nov-2023 15:58:11	157	208.4000	XLON	05003050000112815-E0GgtwJHh32r20231117
J.P. Morgan Securities plc	17-Nov-2023 15:59:07	90	208.4000	XLON	05003050000113110-E0GgtwJHh3tp20231117
J.P. Morgan Securities plc	17-Nov-2023 15:59:23	86	208.4000	XLON	05003050000113220-E0GgtwJHh4Cx20231117
J.P. Morgan Securities plc	17-Nov-2023 15:59:23	237	208.4000	XLON	05003050000113220-E0GgtwJHh4Ct20231117
J.P. Morgan Securities plc	17-Nov-2023 15:59:23	36	208.4000	XLON	05003050000113220-E0GgtwJHh4Cv20231117
J.P. Morgan Securities plc	17-Nov-2023 15:59:23	34	208.4000	XLON	05003050000113220-E0GgtwJHh4Cz20231117
J.P. Morgan Securities plc	17-Nov-2023 15:59:23	52	208.4000	XLON	05003050000113220-E0GgtwJHh4D120231117
J.P. Morgan Securities plc	17-Nov-2023 16:00:23	128	208.4000	XLON	07003070000113262-E0GgtwJHh4vP20231117
J.P. Morgan Securities plc	17-Nov-2023 16:00:23	248	208.4000	XLON	07003070000113262-E0GgtwJHh4vR20231117
J.P. Morgan Securities plc	17-Nov-2023 16:01:03	34	208.4000	XLON	05003050000113854-E0GgtwJHh5dG20231117
J.P. Morgan Securities plc	17-Nov-2023 16:01:03	58	208.4000	XLON	05003050000113854-E0GgtwJHh5dE20231117
J.P. Morgan Securities plc	17-Nov-2023 16:01:03	292	208.4000	XLON	05003050000113854-E0GgtwJHh5d820231117
J.P. Morgan Securities plc	17-Nov-2023 16:01:03	36	208.4000	XLON	05003050000113854-E0GgtwJHh5dA20231117
J.P. Morgan Securities plc	17-Nov-2023 16:01:03	115	208.4000	XLON	05003050000113854-E0GgtwJHh5dC20231117
J.P. Morgan Securities plc	17-Nov-2023 16:01:15	169	208.4000	XLON	07003070000113541-E0GgtwJHh5s20231117
J.P. Morgan Securities plc	17-Nov-2023 16:01:15	327	208.4000	XLON	07003070000113541-E0GgtwJHh5s320231117
J.P. Morgan Securities plc	17-Nov-2023 16:02:56	34	208.4000	XLON	07003070000114175-E0GgtwJHh7S820231117
J.P. Morgan Securities plc	17-Nov-2023 16:02:56	178	208.4000	XLON	07003070000114175-E0GgtwJHh7S420231117
J.P. Morgan Securities plc	17-Nov-2023 16:02:56	343	208.4000	XLON	07003070000114175-E0GgtwJHh7S220231117
J.P. Morgan Securities plc	17-Nov-2023 16:02:56	58	208.4000	XLON	07003070000114175-E0GgtwJHh7S620231117
J.P. Morgan Securities plc	17-Nov-2023 16:03:50	168	208.2000	XLON	05003050000108494-E0GgtwJHh8Vb20231117
J.P. Morgan Securities plc	17-Nov-2023 16:03:50	329	208.2000	XLON	05003050000108494-E0GgtwJHh8Vf20231117
J.P. Morgan Securities plc	17-Nov-2023 16:03:50	175	208.2000	XLON	05003050000108494-E0GgtwJHh8Vd20231117
J.P. Morgan Securities plc	17-Nov-2023 16:04:36	302	208.2000	XLON	05003050000115210-E0GgtwJHh9Ql20231117
J.P. Morgan Securities plc	17-Nov-2023 16:04:36	270	208.2000	XLON	05003050000115210-E0GgtwJHh9Qf20231117
J.P. Morgan Securities plc	17-Nov-2023 16:06:16	527	208.2000	XLON	07003070000115576-E0GgtwJHhB5L20231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:57	124	208.2000	XLON	07003070000116214-E0GgtwJHhCpF20231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:57	18	208.2000	XLON	07003070000116214-E0GgtwJHhCpB20231117
J.P. Morgan Securities plc	17-Nov-2023 16:07:57	645	208.2000	XLON	07003070000116214-E0GgtwJHhCpD20231117
J.P. Morgan Securities plc	17-Nov-2023 16:08:25	503	208.0000	XLON	05003050000099645-E0GgtwJHhDD720231117
J.P. Morgan Securities plc	17-Nov-2023 16:09:53	345	208.0000	XLON	05003050000117010-E0GgtwJHhEmE20231117
J.P. Morgan Securities plc	17-Nov-2023 16:09:57	30	208.0000	XLON	05003050000117010-E0GgtwJHhEsK20231117
J.P. Morgan Securities plc	17-Nov-2023 16:10:05	51	208.0000	XLON	05003050000117010-E0GgtwJHhF2D20231117
J.P. Morgan Securities plc	17-Nov-2023 16:13:57	298	208.6000	XLON	07003070000118323-E0GgtwJHhJTA20231117
J.P. Morgan Securities plc	17-Nov-2023 16:13:57	105	208.6000	XLON	07003070000118323-E0GgtwJHhJTC20231117
J.P. Morgan Securities plc	17-Nov-2023 16:13:57	574	208.6000	XLON	07003070000118323-E0GgtwJHhJT820231117
J.P. Morgan Securities plc	17-Nov-2023 16:14:41	556	208.4000	XLON	07003070000117893-E0GgtwJHhKDe20231117
J.P. Morgan Securities plc	17-Nov-2023 16:16:09	424	208.2000	XLON	07003070000117557-E0GgtwJHhM0n20231117
J.P. Morgan Securities plc	17-Nov-2023 16:16:09	5	208.2000	XLON	07003070000117557-E0GgtwJHhM0l20231117
J.P. Morgan Securities plc	17-Nov-2023 16:16:17	377	207.8000	XLON	07003070000119506-E0GgtwJHhM6G20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:08	436	208.0000	XLON	05003050000120441-E0GgtwJHhORC20231117
J.P. Morgan Securities plc	17-Nov-2023 16:18:08	41	208.0000	XLON	05003050000120441-E0GgtwJHhORA20231117
J.P. Morgan Securities plc	17-Nov-2023 16:24:24	24	208.2000	XLON	05003050000122917-E0GgtwJHhV5820231117
J.P. Morgan Securities plc	17-Nov-2023 16:24:24	93	208.2000	XLON	05003050000122917-E0GgtwJHhV5620231117
J.P. Morgan Securities plc	17-Nov-2023 16:24:25	840	208.2000	XLON	05003050000122924-E0GgtwJHhV6E20231117
J.P. Morgan Securities plc	17-Nov-2023 16:24:25	101	208.2000	XLON	05003050000122924-E0GgtwJHhV6l20231117
J.P. Morgan Securities plc	17-Nov-2023 16:24:25	237	208.2000	XLON	05003050000122924-E0GgtwJHhV6G20231117
J.P. Morgan Securities plc	17-Nov-2023 16:24:25	84	208.2000	XLON	05003050000122924-E0GgtwJHhV6K20231117
J.P. Morgan Securities plc	17-Nov-2023 16:25:21	614	208.0000	XLON	07003070000120799-E0GgtwJHhWfB20231117
J.P. Morgan Securities plc	17-Nov-2023 16:25:21	477	207.8000	XLON	05003050000120431-E0GgtwJHhWgH20231117