

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Nov-2023 08:06:05	1	216.2000	XLON	07003070000003521-E0GosUcUJLJLq20231128
J.P. Morgan Securities plc	28-Nov-2023 08:30:33	329	218.2000	XLON	07003070000005341-E0GosUcUJque20231128
J.P. Morgan Securities plc	28-Nov-2023 08:30:33	329	217.8000	XLON	05003050000005306-E0GosUcUJqvl20231128
J.P. Morgan Securities plc	28-Nov-2023 08:30:33	329	218.4000	XLON	05003050000005692-E0GosUcUJquU20231128
J.P. Morgan Securities plc	28-Nov-2023 08:30:34	35	217.8000	XLON	07003070000007727-E0GosUcUJqvt20231128
J.P. Morgan Securities plc	28-Nov-2023 08:35:15	268	217.8000	XLON	07003070000007730-E0GosUcUJyH120231128
J.P. Morgan Securities plc	28-Nov-2023 08:35:16	181	217.8000	XLON	07003070000008428-E0GosUcUJyJm20231128
J.P. Morgan Securities plc	28-Nov-2023 08:35:16	302	217.8000	XLON	07003070000008428-E0GosUcUJyJo20231128
J.P. Morgan Securities plc	28-Nov-2023 08:35:16	867	217.8000	XLON	07003070000008428-E0GosUcUJyJk20231128
J.P. Morgan Securities plc	28-Nov-2023 08:35:17	262	217.8000	XLON	07003070000008431-E0GosUcUJyL720231128
J.P. Morgan Securities plc	28-Nov-2023 08:35:22	400	218.0000	XLON	05003050000008479-E0GosUcUJybo20231128
J.P. Morgan Securities plc	28-Nov-2023 08:35:23	50	218.0000	XLON	05003050000008484-E0GosUcUJyJdB20231128
J.P. Morgan Securities plc	28-Nov-2023 08:36:27	2	218.4000	XLON	07003070000008612-E0GosUcUKOCT20231128
J.P. Morgan Securities plc	28-Nov-2023 08:36:28	2	218.4000	XLON	07003070000008614-E0GosUcUKOH120231128
J.P. Morgan Securities plc	28-Nov-2023 08:36:30	235	218.4000	XLON	07003070000008614-E0GosUcUKONI20231128
J.P. Morgan Securities plc	28-Nov-2023 09:00:14	236	218.4000	XLON	07003070000008620-E0GosUcUKVqx20231128
J.P. Morgan Securities plc	28-Nov-2023 09:00:14	25	218.4000	XLON	07003070000008620-E0GosUcUKVqr20231128
J.P. Morgan Securities plc	28-Nov-2023 09:00:14	11	218.4000	XLON	07003070000008614-E0GosUcUKVqp20231128
J.P. Morgan Securities plc	28-Nov-2023 09:00:14	271	218.6000	XLON	05003050000008766-E0GosUcUKVqh20231128
J.P. Morgan Securities plc	28-Nov-2023 09:00:16	1	218.2000	XLON	05003050000011923-E0GosUcUKVtk20231128
J.P. Morgan Securities plc	28-Nov-2023 09:00:50	22	218.2000	XLON	05003050000011923-E0GosUcUKWPr20231128
J.P. Morgan Securities plc	28-Nov-2023 09:03:42	153	218.2000	XLON	05003050000011923-E0GosUcUKmC820231128
J.P. Morgan Securities plc	28-Nov-2023 09:12:21	1	218.2000	XLON	05003050000011923-E0GosUcUKfgg20231128
J.P. Morgan Securities plc	28-Nov-2023 09:20:33	220	218.2000	XLON	05003050000012393-E0GosUcUKmAm20231128
J.P. Morgan Securities plc	28-Nov-2023 09:20:33	61	218.2000	XLON	05003050000011923-E0GosUcUKmAk20231128
J.P. Morgan Securities plc	28-Nov-2023 09:20:33	217	218.2000	XLON	05003050000014209-E0GosUcUKmAo20231128
J.P. Morgan Securities plc	28-Nov-2023 09:20:34	552	218.2000	XLON	05003050000014736-E0GosUcUKmBP20231128
J.P. Morgan Securities plc	28-Nov-2023 09:20:35	39	218.2000	XLON	07003070000014662-E0GosUcUKmC820231128
J.P. Morgan Securities plc	28-Nov-2023 09:20:40	86	218.2000	XLON	07003070000014662-E0GosUcUKmHn20231128
J.P. Morgan Securities plc	28-Nov-2023 09:26:24	3	218.8000	XLON	07003070000015467-E0GosUcUKrM520231128
J.P. Morgan Securities plc	28-Nov-2023 09:35:54	309	219.0000	XLON	05003050000016475-E0GosUcULOHv20231128
J.P. Morgan Securities plc	28-Nov-2023 09:35:55	17	218.6000	XLON	07003070000015447-E0GosUcULOMg20231128
J.P. Morgan Securities plc	28-Nov-2023 09:35:55	229	218.8000	XLON	07003070000015467-E0GosUcULOMT20231128
J.P. Morgan Securities plc	28-Nov-2023 09:35:55	19	218.8000	XLON	07003070000015467-E0GosUcULOMQ20231128
J.P. Morgan Securities plc	28-Nov-2023 09:35:55	221	219.0000	XLON	05003050000017003-E0GosUcULOKK20231128
J.P. Morgan Securities plc	28-Nov-2023 09:35:56	257	218.6000	XLON	07003070000015447-E0GosUcULONs20231128
J.P. Morgan Securities plc	28-Nov-2023 09:44:28	200	218.6000	XLON	05003050000017015-E0GosUcUL7L620231128
J.P. Morgan Securities plc	28-Nov-2023 09:51:26	20	218.6000	XLON	05003050000017015-E0GosUcULCtz20231128
J.P. Morgan Securities plc	28-Nov-2023 09:51:26	8	218.6000	XLON	05003050000018055-E0GosUcULCu120231128
J.P. Morgan Securities plc	28-Nov-2023 10:05:58	64	218.6000	XLON	05003050000018055-E0GosUcULM4G20231128
J.P. Morgan Securities plc	28-Nov-2023 10:05:58	200	218.6000	XLON	05003050000018055-E0GosUcULM4C20231128
J.P. Morgan Securities plc	28-Nov-2023 10:05:58	200	218.6000	XLON	05003050000018055-E0GosUcULM4E20231128
J.P. Morgan Securities plc	28-Nov-2023 10:05:59	239	218.6000	XLON	05003050000020983-E0GosUcULM5I20231128
J.P. Morgan Securities plc	28-Nov-2023 10:06:02	244	218.6000	XLON	05003050000020989-E0GosUcULMBs20231128
J.P. Morgan Securities plc	28-Nov-2023 10:06:02	23	218.6000	XLON	05003050000020989-E0GosUcULMBq20231128
J.P. Morgan Securities plc	28-Nov-2023 10:08:02	237	218.6000	XLON	07003070000020898-E0GosUcULNSd20231128
J.P. Morgan Securities plc	28-Nov-2023 10:08:05	167	218.6000	XLON	07003070000021177-E0GosUcULNW120231128
J.P. Morgan Securities plc	28-Nov-2023 10:12:02	100	218.6000	XLON	07003070000021177-E0GosUcULPyM20231128
J.P. Morgan Securities plc	28-Nov-2023 10:15:44	216	218.6000	XLON	05003050000021755-E0GosUcULS4E20231128
J.P. Morgan Securities plc	28-Nov-2023 10:15:45	286	218.6000	XLON	07003070000022347-E0GosUcULS4z20231128
J.P. Morgan Securities plc	28-Nov-2023 10:15:46	214	218.6000	XLON	05003050000022461-E0GosUcULS6d20231128
J.P. Morgan Securities plc	28-Nov-2023 10:15:46	302	218.6000	XLON	05003050000022461-E0GosUcULS6b20231128
J.P. Morgan Securities plc	28-Nov-2023 10:15:46	260	218.6000	XLON	05003050000022461-E0GosUcULS6z20231128
J.P. Morgan Securities plc	28-Nov-2023 10:15:46	35	218.6000	XLON	05003050000022461-E0GosUcULS6V20231128
J.P. Morgan Securities plc	28-Nov-2023 10:15:46	261	218.6000	XLON	05003050000022461-E0GosUcULS6X20231128
J.P. Morgan Securities plc	28-Nov-2023 10:15:47	262	218.6000	XLON	07003070000022358-E0GosUcULS8E20231128
J.P. Morgan Securities plc	28-Nov-2023 10:15:49	53	218.6000	XLON	07003070000022370-E0GosUcULS9w20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:28	209	218.6000	XLON	07003070000022370-E0GosUcULT0420231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:29	35	218.6000	XLON	07003070000022553-E0GosUcULT0I20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:29	246	218.6000	XLON	07003070000022553-E0GosUcULT0n20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:30	253	218.6000	XLON	07003070000022555-E0GosUcULT3I20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:31	235	218.6000	XLON	05003050000022661-E0GosUcULT5y20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:32	200	218.6000	XLON	07003070000022566-E0GosUcULTBj20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:33	220	218.6000	XLON	07003070000022570-E0GosUcULTDu20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:33	14	218.6000	XLON	07003070000022566-E0GosUcULTDs20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:34	35	218.6000	XLON	07003070000022572-E0GosUcULTFp20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:35	235	218.6000	XLON	05003050000022675-E0GosUcULTGu20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:36	214	218.6000	XLON	05003050000022676-E0GosUcULTHi20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:37	35	218.6000	XLON	05003050000022679-E0GosUcULTI020231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:38	253	218.6000	XLON	05003050000022683-E0GosUcULTJI20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:39	35	218.6000	XLON	05003050000022684-E0GosUcULTKW20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:40	239	218.6000	XLON	07003070000022588-E0GosUcULTLP20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:41	35	218.6000	XLON	07003070000022590-E0GosUcULTM220231128

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J.P. Morgan Securities plc	28-Nov-2023 10:16:42	253	218.6000	XLON	07003070000022591-E0GosUcULTMH20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:43	253	218.6000	XLON	05003050000022695-E0GosUcULTMp20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:44	253	218.6000	XLON	05003050000022696-E0GosUcULTNF20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:45	35	218.6000	XLON	05003050000022699-E0GosUcULTNb20231128
J.P. Morgan Securities plc	28-Nov-2023 10:16:46	253	218.6000	XLON	07003070000022601-E0GosUcULTO820231128
J.P. Morgan Securities plc	28-Nov-2023 10:18:31	214	218.0000	XLON	07003070000022601-E0GosUcULTUeF20231128
J.P. Morgan Securities plc	28-Nov-2023 10:18:32	460	217.4000	XLON	07003070000017951-E0GosUcULUff20231128
J.P. Morgan Securities plc	28-Nov-2023 10:18:32	243	217.4000	XLON	07003070000017161-E0GosUcULUfd20231128
J.P. Morgan Securities plc	28-Nov-2023 10:18:32	71	217.4000	XLON	07003070000017161-E0GosUcULUfb20231128
J.P. Morgan Securities plc	28-Nov-2023 10:18:32	592	218.0000	XLON	07003070000022818-E0GosUcULUer20231128
J.P. Morgan Securities plc	28-Nov-2023 10:18:35	205	217.4000	XLON	05003050000022935-E0GosUcULUgv20231128
J.P. Morgan Securities plc	28-Nov-2023 10:18:45	101	217.4000	XLON	05003050000022935-E0GosUcULUoF20231128
J.P. Morgan Securities plc	28-Nov-2023 10:22:17	37	217.4000	XLON	05003050000022935-E0GosUcULX1L20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:35	291	217.4000	XLON	07003070000022879-E0GosUcULbYR20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:35	169	217.4000	XLON	05003050000022935-E0GosUcULbYP20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:36	384	217.4000	XLON	07003070000024121-E0GosUcULbAG20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:37	35	217.4000	XLON	05003050000024272-E0GosUcULbbM20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:38	270	217.4000	XLON	05003050000024276-E0GosUcULbcN20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:39	62	217.4000	XLON	07003070000024127-E0GosUcULbcv20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:40	278	217.4000	XLON	07003070000024130-E0GosUcULbdc20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:43	216	217.4000	XLON	05003050000024284-E0GosUcULbkr20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:49	85	217.4000	XLON	05003050000024284-E0GosUcULbpQ20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:50	235	217.4000	XLON	05003050000024313-E0GosUcULbre20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:51	35	217.4000	XLON	07003070000024168-E0GosUcULbsV20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:51	200	217.4000	XLON	07003070000024168-E0GosUcULbsQ20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:52	281	217.4000	XLON	05003050000024320-E0GosUcULbt420231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:58	310	217.4000	XLON	05003050000024322-E0GosUcULc3a20231128
J.P. Morgan Securities plc	28-Nov-2023 10:29:59	35	217.4000	XLON	05003050000024334-E0GosUcULc3t20231128
J.P. Morgan Securities plc	28-Nov-2023 10:30:12	301	217.4000	XLON	07003070000024198-E0GosUcULcPo20231128
J.P. Morgan Securities plc	28-Nov-2023 10:30:13	15	217.4000	XLON	07003070000024235-E0GosUcULcTP20231128
J.P. Morgan Securities plc	28-Nov-2023 10:30:13	200	217.4000	XLON	07003070000024235-E0GosUcULcTK20231128
J.P. Morgan Securities plc	28-Nov-2023 10:30:14	200	217.4000	XLON	05003050000024389-E0GosUcULcXA20231128
J.P. Morgan Securities plc	28-Nov-2023 10:30:14	14	217.4000	XLON	05003050000024389-E0GosUcULcXS20231128
J.P. Morgan Securities plc	28-Nov-2023 10:33:17	809	217.4000	XLON	07003070000024664-E0GosUcULesV20231128
J.P. Morgan Securities plc	28-Nov-2023 10:33:17	214	217.4000	XLON	07003070000024245-E0GosUcULesT20231128
J.P. Morgan Securities plc	28-Nov-2023 10:33:18	278	217.4000	XLON	05003050000024840-E0GosUcULet420231128
J.P. Morgan Securities plc	28-Nov-2023 10:33:21	2	217.4000	XLON	05003050000024841-E0GosUcULevl20231128
J.P. Morgan Securities plc	28-Nov-2023 10:35:42	12	217.4000	XLON	05003050000024841-E0GosUcULg8E20231128
J.P. Morgan Securities plc	28-Nov-2023 10:37:48	296	217.4000	XLON	05003050000024841-E0GosUcULhWJ20231128
J.P. Morgan Securities plc	28-Nov-2023 10:37:49	286	217.4000	XLON	05003050000025356-E0GosUcULhXQ20231128
J.P. Morgan Securities plc	28-Nov-2023 10:37:49	282	217.4000	XLON	05003050000025356-E0GosUcULhXW20231128
J.P. Morgan Securities plc	28-Nov-2023 10:37:49	954	217.4000	XLON	05003050000025356-E0GosUcULhXO20231128
J.P. Morgan Securities plc	28-Nov-2023 10:37:49	35	217.4000	XLON	05003050000025356-E0GosUcULhXU20231128
J.P. Morgan Securities plc	28-Nov-2023 10:37:49	289	217.4000	XLON	05003050000025356-E0GosUcULhXS20231128
J.P. Morgan Securities plc	28-Nov-2023 10:37:54	242	217.0000	XLON	07003070000025189-E0GosUcULhbt20231128
J.P. Morgan Securities plc	28-Nov-2023 10:38:14	61	217.0000	XLON	07003070000025265-E0GosUcULhvw20231128
J.P. Morgan Securities plc	28-Nov-2023 10:38:14	205	217.0000	XLON	07003070000025265-E0GosUcULhvv20231128
J.P. Morgan Securities plc	28-Nov-2023 10:38:14	288	217.0000	XLON	05003050000025378-E0GosUcULhvd20231128
J.P. Morgan Securities plc	28-Nov-2023 10:39:00	222	217.0000	XLON	05003050000025439-E0GosUcULiOZ20231128
J.P. Morgan Securities plc	28-Nov-2023 10:45:16	13	217.0000	XLON	07003070000025361-E0GosUcULhZq20231128
J.P. Morgan Securities plc	28-Nov-2023 10:45:56	13	217.0000	XLON	07003070000025361-E0GosUcULlrl20231128
J.P. Morgan Securities plc	28-Nov-2023 10:47:36	12	217.0000	XLON	07003070000025361-E0GosUcULmoW20231128
J.P. Morgan Securities plc	28-Nov-2023 10:49:16	11	217.0000	XLON	07003070000025361-E0GosUcULngb20231128
J.P. Morgan Securities plc	28-Nov-2023 10:50:56	11	217.0000	XLON	07003070000025361-E0GosUcULoTW20231128
J.P. Morgan Securities plc	28-Nov-2023 10:58:20	330	217.2000	XLON	05003050000028327-E0GosUcULsPw20231128
J.P. Morgan Securities plc	28-Nov-2023 11:05:41	317	217.8000	XLON	07003070000029274-E0GosUcULx7e20231128
J.P. Morgan Securities plc	28-Nov-2023 11:08:02	371	217.8000	XLON	05003050000029466-E0GosUcULyK320231128
J.P. Morgan Securities plc	28-Nov-2023 11:08:02	56	217.8000	XLON	05003050000029466-E0GosUcULyK620231128
J.P. Morgan Securities plc	28-Nov-2023 11:15:24	339	217.8000	XLON	05003050000029830-E0GosUcUM1vu20231128
J.P. Morgan Securities plc	28-Nov-2023 11:15:24	41	217.8000	XLON	05003050000029830-E0GosUcUM1vs20231128
J.P. Morgan Securities plc	28-Nov-2023 11:15:25	400	217.8000	XLON	05003050000030588-E0GosUcUM1wq20231128
J.P. Morgan Securities plc	28-Nov-2023 11:15:25	6	217.8000	XLON	05003050000030588-E0GosUcUM1wm20231128
J.P. Morgan Securities plc	28-Nov-2023 11:20:44	368	217.8000	XLON	07003070000030394-E0GosUcUM4Fj20231128
J.P. Morgan Securities plc	28-Nov-2023 11:20:44	32	217.8000	XLON	07003070000030394-E0GosUcUM4FW20231128
J.P. Morgan Securities plc	28-Nov-2023 11:21:01	316	217.8000	XLON	07003070000030393-E0GosUcUM4Ph20231128
J.P. Morgan Securities plc	28-Nov-2023 11:28:31	249	217.8000	XLON	05003050000031181-E0GosUcUM7zp20231128
J.P. Morgan Securities plc	28-Nov-2023 11:30:44	221	217.8000	XLON	05003050000032057-E0GosUcUM9KB20231128
J.P. Morgan Securities plc	28-Nov-2023 11:35:57	239	217.8000	XLON	07003070000032117-E0GosUcUMBgQ20231128
J.P. Morgan Securities plc	28-Nov-2023 11:35:57	118	217.8000	XLON	05003050000032057-E0GosUcUMBgO20231128
J.P. Morgan Securities plc	28-Nov-2023 11:35:58	35	217.8000	XLON	07003070000032706-E0GosUcUMBgx20231128
J.P. Morgan Securities plc	28-Nov-2023 11:35:59	27	217.8000	XLON	07003070000032717-E0GosUcUMBmY20231128
J.P. Morgan Securities plc	28-Nov-2023 11:35:59	35	217.8000	XLON	07003070000032717-E0GosUcUMBmS20231128
J.P. Morgan Securities plc	28-Nov-2023 11:35:59	217	217.8000	XLON	07003070000032717-E0GosUcUMBmU20231128

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J.P. Morgan Securities plc	28-Nov-2023 11:35:59	217	217.8000	XLON	07003070000032717-E0GosUcUMBmW20231128
J.P. Morgan Securities plc	28-Nov-2023 11:36:00	70	217.8000	XLON	05003050000032952-E0GosUcUMBnv20231128
J.P. Morgan Securities plc	28-Nov-2023 11:36:00	200	217.8000	XLON	05003050000032952-E0GosUcUMBnr20231128
J.P. Morgan Securities plc	28-Nov-2023 11:44:02	56	217.8000	XLON	0500305000003222-E0GosUcUMG1b20231128
J.P. Morgan Securities plc	28-Nov-2023 11:44:02	668	217.8000	XLON	0500305000003222-E0GosUcUMG1g20231128
J.P. Morgan Securities plc	28-Nov-2023 11:44:02	315	217.8000	XLON	07003070000032729-E0GosUcUMG1F20231128
J.P. Morgan Securities plc	28-Nov-2023 11:44:03	26	217.6000	XLON	05003050000033947-E0GosUcUMG2N20231128
J.P. Morgan Securities plc	28-Nov-2023 11:44:03	200	217.6000	XLON	05003050000033947-E0GosUcUMG2L20231128
J.P. Morgan Securities plc	28-Nov-2023 11:44:04	316	217.6000	XLON	07003070000033723-E0GosUcUMG2z20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:17	785	217.6000	XLON	05003050000034003-E0GosUcUMP7g20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:17	26	217.6000	XLON	07003070000035721-E0GosUcUMP7X20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:17	245	217.6000	XLON	07003070000033728-E0GosUcUMP7e20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:17	14	217.6000	XLON	07003070000033728-E0GosUcUMP7Z20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:17	200	217.6000	XLON	07003070000033727-E0GosUcUMP7V20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:18	398	217.6000	XLON	07003070000035721-E0GosUcUMP8H20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:18	1030	217.6000	XLON	07003070000035721-E0GosUcUMP8B20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:18	302	217.6000	XLON	07003070000035721-E0GosUcUMP8F20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:18	873	217.6000	XLON	07003070000035721-E0GosUcUMP8D20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:18	1993	217.6000	XLON	07003070000035721-E0GosUcUMP8J20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:20	294	217.6000	XLON	05003050000035911-E0GosUcUMP9j20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:24	316	217.6000	XLON	05003050000035915-E0GosUcUMPCE20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:25	5	217.6000	XLON	07003070000035733-E0GosUcUMPCu20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:25	316	217.6000	XLON	07003070000035733-E0GosUcUMPD120231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:27	40	217.6000	XLON	05003050000035923-E0GosUcUMPDx20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:27	235	217.6000	XLON	05003050000035923-E0GosUcUMPDv20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:35	237	217.6000	XLON	07003070000035739-E0GosUcUMPOH20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:35	18	217.6000	XLON	07003070000035739-E0GosUcUMPOF20231128
J.P. Morgan Securities plc	28-Nov-2023 12:00:38	254	217.6000	XLON	07003070000035756-E0GosUcUMPPQ20231128
J.P. Morgan Securities plc	28-Nov-2023 12:36:04	274	218.8000	XLON	05003050000039664-E0GosUcUMgwa20231128
J.P. Morgan Securities plc	28-Nov-2023 12:36:05	100	218.8000	XLON	05003050000040234-E0GosUcUMgxN20231128
J.P. Morgan Securities plc	28-Nov-2023 12:36:05	100	218.8000	XLON	05003050000040234-E0GosUcUMgx720231128
J.P. Morgan Securities plc	28-Nov-2023 12:36:07	63	218.8000	XLON	05003050000040234-E0GosUcUMgzR20231128
J.P. Morgan Securities plc	28-Nov-2023 12:39:02	250	218.8000	XLON	05003050000040234-E0GosUcUMiCc20231128
J.P. Morgan Securities plc	28-Nov-2023 12:39:02	58	218.8000	XLON	05003050000040234-E0GosUcUMiCa20231128
J.P. Morgan Securities plc	28-Nov-2023 12:39:02	19	218.8000	XLON	05003050000040247-E0GosUcUMiCf20231128
J.P. Morgan Securities plc	28-Nov-2023 12:39:04	356	218.8000	XLON	07003070000040384-E0GosUcUMiDE20231128
J.P. Morgan Securities plc	28-Nov-2023 12:39:10	324	218.8000	XLON	07003070000040393-E0GosUcUMiJE20231128
J.P. Morgan Securities plc	28-Nov-2023 12:40:15	100	218.8000	XLON	07003070000040398-E0GosUcUMixv20231128
J.P. Morgan Securities plc	28-Nov-2023 12:40:15	224	218.8000	XLON	07003070000040398-E0GosUcUMixx20231128
J.P. Morgan Securities plc	28-Nov-2023 12:42:24	214	218.8000	XLON	05003050000040736-E0GosUcUMjvl20231128
J.P. Morgan Securities plc	28-Nov-2023 12:42:24	130	218.8000	XLON	05003050000040736-E0GosUcUMjvK20231128
J.P. Morgan Securities plc	28-Nov-2023 12:43:02	163	218.8000	XLON	07003070000040781-E0GosUcUMkLf20231128
J.P. Morgan Securities plc	28-Nov-2023 12:43:02	307	218.8000	XLON	07003070000040781-E0GosUcUMkLd20231128
J.P. Morgan Securities plc	28-Nov-2023 12:43:03	413	218.8000	XLON	07003070000040835-E0GosUcUMkLv20231128
J.P. Morgan Securities plc	28-Nov-2023 12:44:50	28	218.8000	XLON	05003050000041038-E0GosUcUMkxe20231128
J.P. Morgan Securities plc	28-Nov-2023 12:45:02	267	218.8000	XLON	05003050000041038-E0GosUcUMkzr20231128
J.P. Morgan Securities plc	28-Nov-2023 12:45:19	295	218.8000	XLON	07003070000041031-E0GosUcUMl7W20231128
J.P. Morgan Securities plc	28-Nov-2023 12:45:20	105	218.8000	XLON	05003050000041273-E0GosUcUMl8y20231128
J.P. Morgan Securities plc	28-Nov-2023 12:45:20	214	218.8000	XLON	05003050000041273-E0GosUcUMl8L20231128
J.P. Morgan Securities plc	28-Nov-2023 12:46:02	307	218.8000	XLON	05003050000041280-E0GosUcUMlN20231128
J.P. Morgan Securities plc	28-Nov-2023 12:46:30	9	218.8000	XLON	05003050000041355-E0GosUcUMlYb20231128
J.P. Morgan Securities plc	28-Nov-2023 12:46:30	12	218.8000	XLON	05003050000041280-E0GosUcUMlYZ20231128
J.P. Morgan Securities plc	28-Nov-2023 12:48:10	13	218.8000	XLON	05003050000041355-E0GosUcUMm3G20231128
J.P. Morgan Securities plc	28-Nov-2023 12:49:50	280	218.8000	XLON	05003050000041355-E0GosUcUMmWX20231128
J.P. Morgan Securities plc	28-Nov-2023 12:51:30	13	218.8000	XLON	07003070000041541-E0GosUcUMnPE20231128
J.P. Morgan Securities plc	28-Nov-2023 12:51:30	306	218.8000	XLON	07003070000041541-E0GosUcUMnPH20231128
J.P. Morgan Securities plc	28-Nov-2023 12:51:31	118	218.8000	XLON	07003070000041854-E0GosUcUMnQK20231128
J.P. Morgan Securities plc	28-Nov-2023 12:53:10	11	218.8000	XLON	05003050000042076-E0GosUcUMo5x20231128
J.P. Morgan Securities plc	28-Nov-2023 12:54:50	11	218.8000	XLON	05003050000042076-E0GosUcUMp3j20231128
J.P. Morgan Securities plc	28-Nov-2023 12:54:50	320	218.8000	XLON	05003050000042076-E0GosUcUMp3l20231128
J.P. Morgan Securities plc	28-Nov-2023 12:55:02	274	218.8000	XLON	07003070000042267-E0GosUcUMpG120231128
J.P. Morgan Securities plc	28-Nov-2023 12:55:02	342	218.8000	XLON	05003050000042465-E0GosUcUMpFK20231128
J.P. Morgan Securities plc	28-Nov-2023 12:56:30	4	218.8000	XLON	05003050000042489-E0GosUcUMqPV20231128
J.P. Morgan Securities plc	28-Nov-2023 13:04:09	270	218.8000	XLON	05003050000042489-E0GosUcUMvYz20231128
J.P. Morgan Securities plc	28-Nov-2023 13:04:11	372	218.8000	XLON	05003050000043670-E0GosUcUMvac20231128
J.P. Morgan Securities plc	28-Nov-2023 13:07:24	235	218.8000	XLON	05003050000043673-E0GosUcUMwxS20231128
J.P. Morgan Securities plc	28-Nov-2023 13:07:33	35	218.8000	XLON	07003070000043783-E0GosUcUMx4o20231128
J.P. Morgan Securities plc	28-Nov-2023 13:07:33	216	218.8000	XLON	07003070000043783-E0GosUcUMx4q20231128
J.P. Morgan Securities plc	28-Nov-2023 13:07:33	112	218.8000	XLON	05003050000043673-E0GosUcUMx4O20231128
J.P. Morgan Securities plc	28-Nov-2023 13:07:56	54	218.8000	XLON	05003050000044024-E0GosUcUMxFD20231128
J.P. Morgan Securities plc	28-Nov-2023 13:08:02	242	218.8000	XLON	05003050000044024-E0GosUcUMxVK20231128
J.P. Morgan Securities plc	28-Nov-2023 13:09:41	1	218.8000	XLON	07003070000043872-E0GosUcUMyYT20231128
J.P. Morgan Securities plc	28-Nov-2023 13:09:41	227	218.8000	XLON	07003070000043872-E0GosUcUMyYW20231128

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Nov-2023 13:09:45	240	218.8000	XLON	05003050000044271-E0GosUcUMyc320231128
J.P. Morgan Securities plc	28-Nov-2023 13:09:45	79	218.8000	XLON	05003050000044271-E0GosUcUMyc020231128
J.P. Morgan Securities plc	28-Nov-2023 13:09:50	228	218.8000	XLON	05003050000044276-E0GosUcUMyfd20231128
J.P. Morgan Securities plc	28-Nov-2023 13:10:02	251	218.8000	XLON	05003050000044279-E0GosUcUMyje20231128
J.P. Morgan Securities plc	28-Nov-2023 13:10:09	196	218.8000	XLON	07003070000044077-E0GosUcUMylc20231128
J.P. Morgan Securities plc	28-Nov-2023 13:10:09	78	218.8000	XLON	07003070000044077-E0GosUcUMyLa20231128
J.P. Morgan Securities plc	28-Nov-2023 13:11:02	41	218.8000	XLON	05003050000044301-E0GosUcUMzDK20231128
J.P. Morgan Securities plc	28-Nov-2023 13:11:02	371	218.8000	XLON	05003050000044301-E0GosUcUMzDI20231128
J.P. Morgan Securities plc	28-Nov-2023 13:12:02	275	218.8000	XLON	05003050000044402-E0GosUcUN02v20231128
J.P. Morgan Securities plc	28-Nov-2023 13:15:00	321	218.8000	XLON	05003050000044538-E0GosUcUN1cL20231128
J.P. Morgan Securities plc	28-Nov-2023 13:16:37	156	219.0000	XLON	07003070000044754-E0GosUcUN2XB20231128
J.P. Morgan Securities plc	28-Nov-2023 13:16:37	3	219.0000	XLON	07003070000044754-E0GosUcUN2XI20231128
J.P. Morgan Securities plc	28-Nov-2023 13:16:37	2	219.0000	XLON	07003070000044754-E0GosUcUN2ZH20231128
J.P. Morgan Securities plc	28-Nov-2023 13:16:51	88	219.4000	XLON	07003070000044854-E0GosUcUN3Kz20231128
J.P. Morgan Securities plc	28-Nov-2023 13:25:01	687	219.8000	XLON	05003050000046259-E0GosUcUNAPy20231128
J.P. Morgan Securities plc	28-Nov-2023 13:25:01	200	219.8000	XLON	05003050000046259-E0GosUcUNAQA20231128
J.P. Morgan Securities plc	28-Nov-2023 13:25:01	333	219.8000	XLON	05003050000046259-E0GosUcUNAQA220231128
J.P. Morgan Securities plc	28-Nov-2023 13:25:03	200	220.0000	XLON	05003050000046268-E0GosUcUNASS20231128
J.P. Morgan Securities plc	28-Nov-2023 13:26:23	157	220.0000	XLON	05003050000046274-E0GosUcUNBb620231128
J.P. Morgan Securities plc	28-Nov-2023 13:26:23	32	220.0000	XLON	05003050000046268-E0GosUcUNBay20231128
J.P. Morgan Securities plc	28-Nov-2023 13:26:23	68	220.0000	XLON	05003050000046274-E0GosUcUNBb220231128
J.P. Morgan Securities plc	28-Nov-2023 13:26:24	200	220.0000	XLON	07003070000046259-E0GosUcUNBcP20231128
J.P. Morgan Securities plc	28-Nov-2023 13:26:24	83	220.0000	XLON	07003070000046259-E0GosUcUNBcR20231128
J.P. Morgan Securities plc	28-Nov-2023 13:26:25	423	220.0000	XLON	07003070000046262-E0GosUcUNBen20231128
J.P. Morgan Securities plc	28-Nov-2023 13:26:26	549	220.0000	XLON	07003070000046263-E0GosUcUNBg320231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:25	406	220.8000	XLON	07003070000047158-E0GosUcUNGzh20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:25	103	220.8000	XLON	07003070000047158-E0GosUcUNGzf20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:26	855	220.8000	XLON	07003070000047161-E0GosUcUNH0o20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:27	493	220.8000	XLON	07003070000047164-E0GosUcUNH1k20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:28	742	220.8000	XLON	07003070000047168-E0GosUcUNH2p20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:29	762	220.8000	XLON	05003050000047435-E0GosUcUNH3620231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:30	832	220.8000	XLON	07003070000047173-E0GosUcUNH3T20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:31	1040	220.8000	XLON	05003050000047438-E0GosUcUNH4K20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:32	693	220.8000	XLON	07003070000047184-E0GosUcUNH4q20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:33	832	220.8000	XLON	07003070000047191-E0GosUcUNH5F20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:34	410	220.8000	XLON	07003070000047193-E0GosUcUNH5u20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:35	970	220.8000	XLON	05003050000047457-E0GosUcUNH6B20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:36	410	220.8000	XLON	05003050000047461-E0GosUcUNH6d20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:36	4	220.8000	XLON	05003050000047461-E0GosUcUNH6o20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:37	362	220.8000	XLON	05003050000047466-E0GosUcUNH6r20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:37	200	220.8000	XLON	05003050000047466-E0GosUcUNH6p20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:37	200	220.8000	XLON	05003050000047466-E0GosUcUNH6m20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:38	901	220.8000	XLON	07003070000047206-E0GosUcUNH7O20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:39	199	220.8000	XLON	05003050000047470-E0GosUcUNH8220231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:39	410	220.8000	XLON	05003050000047470-E0GosUcUNH7y20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:39	412	220.8000	XLON	05003050000047470-E0GosUcUNH8020231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:40	1040	220.8000	XLON	05003050000047472-E0GosUcUNHAv20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:41	693	220.8000	XLON	07003070000047213-E0GosUcUNHBK20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:42	742	220.8000	XLON	07003070000047217-E0GosUcUNHBBy20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:43	410	220.8000	XLON	07003070000047221-E0GosUcUNHCP20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:43	354	220.8000	XLON	07003070000047221-E0GosUcUNHCT20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:43	412	220.8000	XLON	07003070000047221-E0GosUcUNHCR20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:44	763	220.8000	XLON	07003070000047224-E0GosUcUNHD720231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:45	412	220.8000	XLON	07003070000047229-E0GosUcUNHDO20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:45	339	220.8000	XLON	07003070000047229-E0GosUcUNH82Q20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:45	35	220.8000	XLON	07003070000047229-E0GosUcUNHDM20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:46	410	220.8000	XLON	07003070000047235-E0GosUcUNHDI20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:46	35	220.8000	XLON	07003070000047235-E0GosUcUNHDj20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:47	261	220.8000	XLON	05003050000047500-E0GosUcUNHE820231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:47	277	220.8000	XLON	05003050000047500-E0GosUcUNHE20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:48	902	220.8000	XLON	07003070000047242-E0GosUcUNHEV20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:49	694	220.8000	XLON	05003050000047504-E0GosUcUNHEN20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:50	247	220.8000	XLON	07003070000047254-E0GosUcUNHFT20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:50	35	220.8000	XLON	07003070000047254-E0GosUcUNHFP20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:50	195	220.8000	XLON	07003070000047254-E0GosUcUNHFV20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:50	412	220.8000	XLON	07003070000047254-E0GosUcUNHFR20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:51	1170	220.8000	XLON	05003050000047515-E0GosUcUNHGc20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:52	970	220.8000	XLON	05003050000047518-E0GosUcUNHGx20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:52	200	220.8000	XLON	05003050000047518-E0GosUcUNHGv20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:53	412	220.8000	XLON	07003070000047263-E0GosUcUNHHI20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:53	410	220.8000	XLON	07003070000047263-E0GosUcUNHHK20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:53	35	220.8000	XLON	07003070000047263-E0GosUcUNHHG20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:54	990	220.8000	XLON	07003070000047265-E0GosUcUNHHd20231128

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Nov-2023 13:32:55	990	220.8000	XLON	07003070000047268-E0GosUcUNHKZ20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:56	410	220.8000	XLON	07003070000047271-E0GosUcUNHLF20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:56	410	220.8000	XLON	07003070000047271-E0GosUcUNHLD20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:57	1260	220.8000	XLON	05003050000047538-E0GosUcUNHNA20231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:58	990	220.8000	XLON	07003070000047282-E0GosUcUNHP520231128
J.P. Morgan Securities plc	28-Nov-2023 13:32:59	764	220.8000	XLON	07003070000048312-E0GosUcUNHSJ20231128
J.P. Morgan Securities plc	28-Nov-2023 13:33:07	323	221.0000	XLON	05003050000047579-E0GosUcUNHby20231128
J.P. Morgan Securities plc	28-Nov-2023 13:35:39	280	220.8000	XLON	07003070000047735-E0GosUcUNJXH20231128
J.P. Morgan Securities plc	28-Nov-2023 13:36:32	268	221.2000	XLON	05003050000048094-E0GosUcUNKKG20231128
J.P. Morgan Securities plc	28-Nov-2023 13:37:42	316	221.4000	XLON	07003070000048039-E0GosUcUNKw920231128
J.P. Morgan Securities plc	28-Nov-2023 13:37:44	346	221.4000	XLON	05003050000048312-E0GosUcUNKZc20231128
J.P. Morgan Securities plc	28-Nov-2023 13:37:53	274	221.2000	XLON	07003070000047976-E0GosUcUNL5i20231128
J.P. Morgan Securities plc	28-Nov-2023 13:39:02	239	220.8000	XLON	07003070000047744-E0GosUcUNLiz20231128
J.P. Morgan Securities plc	28-Nov-2023 13:42:06	35	220.2000	XLON	05003050000049052-E0GosUcUNOe820231128
J.P. Morgan Securities plc	28-Nov-2023 13:51:26	250	220.4000	XLON	07003070000049157-E0GosUcUNW0w20231128
J.P. Morgan Securities plc	28-Nov-2023 13:51:27	517	220.4000	XLON	07003070000050364-E0GosUcUNW1E20231128
J.P. Morgan Securities plc	28-Nov-2023 13:51:32	200	220.4000	XLON	07003070000050367-E0GosUcUNW4Z20231128
J.P. Morgan Securities plc	28-Nov-2023 13:51:32	447	220.4000	XLON	07003070000050367-E0GosUcUNW4X20231128
J.P. Morgan Securities plc	28-Nov-2023 13:52:02	371	220.4000	XLON	05003050000050637-E0GosUcUNWb520231128
J.P. Morgan Securities plc	28-Nov-2023 13:52:02	103	220.4000	XLON	05003050000050637-E0GosUcUNWb720231128
J.P. Morgan Securities plc	28-Nov-2023 13:52:13	487	220.4000	XLON	05003050000050690-E0GosUcUNWmJ20231128
J.P. Morgan Securities plc	28-Nov-2023 13:52:43	116	220.2000	XLON	05003050000049052-E0GosUcUNXA420231128
J.P. Morgan Securities plc	28-Nov-2023 13:52:43	99	220.2000	XLON	05003050000049052-E0GosUcUNX4J20231128
J.P. Morgan Securities plc	28-Nov-2023 13:53:13	17	220.2000	XLON	05003050000050852-E0GosUcUNXW220231128
J.P. Morgan Securities plc	28-Nov-2023 13:53:13	49	220.0000	XLON	07003070000048048-E0GosUcUNXW520231128
J.P. Morgan Securities plc	28-Nov-2023 13:53:13	240	220.2000	XLON	05003050000050852-E0GosUcUNXW020231128
J.P. Morgan Securities plc	28-Nov-2023 13:55:02	258	220.8000	XLON	05003050000051012-E0GosUcUNYkS20231128
J.P. Morgan Securities plc	28-Nov-2023 13:55:42	334	220.8000	XLON	05003050000051180-E0GosUcUNZCb20231128
J.P. Morgan Securities plc	28-Nov-2023 13:56:02	358	220.8000	XLON	07003070000050955-E0GosUcUNZR520231128
J.P. Morgan Securities plc	28-Nov-2023 13:57:02	256	220.8000	XLON	07003070000051075-E0GosUcUNZY020231128
J.P. Morgan Securities plc	28-Nov-2023 13:57:02	129	220.8000	XLON	07003070000051075-E0GosUcUNZYq20231128
J.P. Morgan Securities plc	28-Nov-2023 13:57:42	325	220.8000	XLON	05003050000051430-E0GosUcUNaYN20231128
J.P. Morgan Securities plc	28-Nov-2023 13:58:02	259	220.4000	XLON	07003070000050724-E0GosUcUNBA420231128
J.P. Morgan Securities plc	28-Nov-2023 14:02:00	259	220.4000	XLON	05003050000052180-E0GosUcUNeIn20231128
J.P. Morgan Securities plc	28-Nov-2023 14:02:59	310	220.4000	XLON	05003050000052377-E0GosUcUNfgt20231128
J.P. Morgan Securities plc	28-Nov-2023 14:03:59	200	220.4000	XLON	05003050000052483-E0GosUcUNgKr20231128
J.P. Morgan Securities plc	28-Nov-2023 14:03:59	84	220.4000	XLON	05003050000052483-E0GosUcUNgKu20231128
J.P. Morgan Securities plc	28-Nov-2023 14:04:39	259	220.4000	XLON	05003050000052554-E0GosUcUNgsj20231128
J.P. Morgan Securities plc	28-Nov-2023 14:05:39	285	220.4000	XLON	05003050000052671-E0GosUcUNhRD20231128
J.P. Morgan Securities plc	28-Nov-2023 14:07:02	301	220.4000	XLON	07003070000052562-E0GosUcUNi7320231128
J.P. Morgan Securities plc	28-Nov-2023 14:07:43	381	220.4000	XLON	07003070000052651-E0GosUcUNiRw20231128
J.P. Morgan Securities plc	28-Nov-2023 14:07:44	46	220.0000	XLON	07003070000048048-E0GosUcUNiS220231128
J.P. Morgan Securities plc	28-Nov-2023 14:19:07	19	220.0000	XLON	07003070000048048-E0GosUcUNr4320231128
J.P. Morgan Securities plc	28-Nov-2023 14:19:07	234	220.0000	XLON	07003070000048048-E0GosUcUNr4120231128
J.P. Morgan Securities plc	28-Nov-2023 14:19:43	215	220.0000	XLON	07003070000054126-E0GosUcUNrOh20231128
J.P. Morgan Securities plc	28-Nov-2023 14:20:48	290	220.8000	XLON	05003050000054617-E0GosUcUNsF720231128
J.P. Morgan Securities plc	28-Nov-2023 14:21:13	395	220.8000	XLON	05003050000054621-E0GosUcUNsY520231128
J.P. Morgan Securities plc	28-Nov-2023 14:21:17	45	220.6000	XLON	05003050000054615-E0GosUcUNsZ420231128
J.P. Morgan Securities plc	28-Nov-2023 14:21:17	635	220.8000	XLON	05003050000054679-E0GosUcUNsYz20231128
J.P. Morgan Securities plc	28-Nov-2023 14:22:02	286	220.6000	XLON	05003050000054615-E0GosUcUNh6520231128
J.P. Morgan Securities plc	28-Nov-2023 14:24:02	238	220.6000	XLON	07003070000054476-E0GosUcUNu8s20231128
J.P. Morgan Securities plc	28-Nov-2023 14:24:02	156	220.6000	XLON	07003070000054476-E0GosUcUNu8q20231128
J.P. Morgan Securities plc	28-Nov-2023 14:24:04	10	220.6000	XLON	07003070000054661-E0GosUcUNuBG20231128
J.P. Morgan Securities plc	28-Nov-2023 14:24:04	39	220.6000	XLON	07003070000054661-E0GosUcUNuBJ20231128
J.P. Morgan Securities plc	28-Nov-2023 14:30:02	315	220.6000	XLON	07003070000054661-E0GosUcUNzt420231128
J.P. Morgan Securities plc	28-Nov-2023 14:30:07	394	220.6000	XLON	07003070000055506-E0GosUcUO0EJ20231128
J.P. Morgan Securities plc	28-Nov-2023 14:31:01	103	220.6000	XLON	05003050000055826-E0GosUcUO2Fi20231128
J.P. Morgan Securities plc	28-Nov-2023 14:31:01	200	220.6000	XLON	05003050000055826-E0GosUcUO2Fg20231128
J.P. Morgan Securities plc	28-Nov-2023 14:31:04	200	220.6000	XLON	07003070000055833-E0GosUcUO2VY20231128
J.P. Morgan Securities plc	28-Nov-2023 14:31:04	255	220.6000	XLON	07003070000055833-E0GosUcUO2Vb20231128
J.P. Morgan Securities plc	28-Nov-2023 14:33:02	522	220.6000	XLON	05003050000056114-E0GosUcUO6ou20231128
J.P. Morgan Securities plc	28-Nov-2023 14:33:12	359	220.6000	XLON	07003070000056330-E0GosUcUO79K20231128
J.P. Morgan Securities plc	28-Nov-2023 14:33:12	76	220.6000	XLON	07003070000056330-E0GosUcUO79M20231128
J.P. Morgan Securities plc	28-Nov-2023 14:37:57	533	221.0000	XLON	07003070000057536-E0GosUcUOETf20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:13	210	221.0000	XLON	05003050000057849-E0GosUcUOEQL20231128
J.P. Morgan Securities plc	28-Nov-2023 14:38:13	200	221.0000	XLON	05003050000057849-E0GosUcUOEql20231128
J.P. Morgan Securities plc	28-Nov-2023 14:40:18	590	221.0000	XLON	05003050000057900-E0GosUcUOH4R20231128
J.P. Morgan Securities plc	28-Nov-2023 14:40:19	472	221.0000	XLON	07003070000058009-E0GosUcUOH4t20231128
J.P. Morgan Securities plc	28-Nov-2023 14:40:20	408	221.0000	XLON	05003050000058316-E0GosUcUOH6O20231128
J.P. Morgan Securities plc	28-Nov-2023 14:41:08	200	221.0000	XLON	05003050000058321-E0GosUcUOIMk20231128
J.P. Morgan Securities plc	28-Nov-2023 14:41:08	49	221.0000	XLON	05003050000058321-E0GosUcUOIMo20231128
J.P. Morgan Securities plc	28-Nov-2023 14:41:08	200	221.0000	XLON	05003050000058321-E0GosUcUOIMm20231128
J.P. Morgan Securities plc	28-Nov-2023 14:41:27	571	221.0000	XLON	07003070000058276-E0GosUcUOIu520231128

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Nov-2023 14:42:02	530	221.0000	XLON	07003070000058377-E0GosUcUOJtw20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:47	571	221.0000	XLON	07003070000058735-E0GosUcUONdV20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:50	224	220.6000	XLON	05003050000056645-E0GosUcUONLX20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:50	54	220.6000	XLON	07003070000057532-E0GosUcUONLc20231128
J.P. Morgan Securities plc	28-Nov-2023 14:43:50	174	220.6000	XLON	07003070000057532-E0GosUcUONLZ20231128
J.P. Morgan Securities plc	28-Nov-2023 14:44:01	30	220.4000	XLON	05003050000054607-E0GosUcUONbR20231128
J.P. Morgan Securities plc	28-Nov-2023 14:44:01	339	220.4000	XLON	05003050000054607-E0GosUcUONbP20231128
J.P. Morgan Securities plc	28-Nov-2023 14:47:02	11	220.2000	XLON	07003070000059817-E0GosUcUOSww20231128
J.P. Morgan Securities plc	28-Nov-2023 14:47:02	159	220.2000	XLON	07003070000059817-E0GosUcUOSx020231128
J.P. Morgan Securities plc	28-Nov-2023 14:47:02	618	220.2000	XLON	07003070000059817-E0GosUcUOSwy20231128
J.P. Morgan Securities plc	28-Nov-2023 14:50:06	367	221.0000	XLON	05003050000060968-E0GosUcUOYU820231128
J.P. Morgan Securities plc	28-Nov-2023 14:55:52	268	221.0000	XLON	05003050000061256-E0GosUcUOhCe20231128
J.P. Morgan Securities plc	28-Nov-2023 14:56:33	400	221.0000	XLON	07003070000062141-E0GosUcUOhxn20231128
J.P. Morgan Securities plc	28-Nov-2023 14:56:33	110	221.0000	XLON	07003070000062141-E0GosUcUOhxr20231128
J.P. Morgan Securities plc	28-Nov-2023 14:56:56	187	221.0000	XLON	05003050000062603-E0GosUcUOiPn20231128
J.P. Morgan Securities plc	28-Nov-2023 14:56:56	57	221.0000	XLON	05003050000062603-E0GosUcUOiPk20231128
J.P. Morgan Securities plc	28-Nov-2023 14:56:56	67	221.0000	XLON	07003070000062141-E0GosUcUOiPY20231128
J.P. Morgan Securities plc	28-Nov-2023 14:59:39	134	221.0000	XLON	05003050000062727-E0GosUcUOkdc20231128
J.P. Morgan Securities plc	28-Nov-2023 14:59:47	144	221.0000	XLON	05003050000062727-E0GosUcUOknd20231128
J.P. Morgan Securities plc	28-Nov-2023 15:05:51	6	221.2000	XLON	05003050000063521-E0GosUcUOsXY20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:03	141	221.6000	XLON	07003070000065104-E0GosUcUOVPS20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:20	79	221.8000	XLON	05003050000065682-E0GosUcUOviH20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:21	135	221.8000	XLON	07003070000065329-E0GosUcUOvir20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:27	272	221.8000	XLON	07003070000065329-E0GosUcUOVqE20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:28	200	221.8000	XLON	05003050000065707-E0GosUcUOVqU20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:28	91	221.8000	XLON	05003050000065707-E0GosUcUOVqX20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:29	320	221.8000	XLON	07003070000065363-E0GosUcUOvr520231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:30	200	221.8000	XLON	05003050000065714-E0GosUcUOvsC20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:30	115	221.8000	XLON	05003050000065714-E0GosUcUOvsA20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:30	5	221.8000	XLON	05003050000065714-E0GosUcUOvsE20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:31	200	221.8000	XLON	07003070000065373-E0GosUcUOvsT20231128
J.P. Morgan Securities plc	28-Nov-2023 15:09:31	120	221.8000	XLON	07003070000065373-E0GosUcUOvsV20231128
J.P. Morgan Securities plc	28-Nov-2023 15:10:02	320	221.8000	XLON	05003050000065724-E0GosUcUOwV420231128
J.P. Morgan Securities plc	28-Nov-2023 15:10:17	188	222.0000	XLON	05003050000065889-E0GosUcUOwmd20231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:19	137	222.2000	XLON	07003070000066757-E0GosUcUP2U820231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:19	81	222.2000	XLON	07003070000066757-E0GosUcUP2UB20231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:20	583	222.2000	XLON	05003050000067206-E0GosUcUP2UI20231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:20	104	222.2000	XLON	05003050000067206-E0GosUcUP2Uj20231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:22	298	222.2000	XLON	05003050000067209-E0GosUcUP2XI20231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:22	297	222.2000	XLON	05003050000067209-E0GosUcUP2XK20231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:23	549	222.2000	XLON	05003050000067214-E0GosUcUP2Xf20231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:23	501	222.0000	XLON	05003050000065889-E0GosUcUP2Z220231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:23	180	222.0000	XLON	05003050000065889-E0GosUcUP2Yy20231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:23	4	221.8000	XLON	07003070000065473-E0GosUcUP2Zd20231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:24	131	221.8000	XLON	07003070000065473-E0GosUcUP2ah20231128
J.P. Morgan Securities plc	28-Nov-2023 15:16:24	158	221.8000	XLON	07003070000065473-E0GosUcUP2aj20231128
J.P. Morgan Securities plc	28-Nov-2023 15:20:03	437	222.2000	XLON	07003070000067227-E0GosUcUP65E20231128
J.P. Morgan Securities plc	28-Nov-2023 15:20:04	400	222.2000	XLON	05003050000067928-E0GosUcUP66120231128
J.P. Morgan Securities plc	28-Nov-2023 15:20:04	67	222.2000	XLON	05003050000067928-E0GosUcUP66320231128
J.P. Morgan Securities plc	28-Nov-2023 15:20:08	125	222.2000	XLON	07003070000067595-E0GosUcUP6DO20231128
J.P. Morgan Securities plc	28-Nov-2023 15:20:08	508	222.2000	XLON	07003070000067595-E0GosUcUP6DQ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:20:19	139	221.8000	XLON	05003050000067218-E0GosUcUP6Ks20231128
J.P. Morgan Securities plc	28-Nov-2023 15:20:40	254	221.8000	XLON	05003050000067218-E0GosUcUP6dR20231128
J.P. Morgan Securities plc	28-Nov-2023 15:22:41	390	222.2000	XLON	05003050000068542-E0GosUcUP8Hu20231128
J.P. Morgan Securities plc	28-Nov-2023 15:23:15	270	222.2000	XLON	07003070000068306-E0GosUcUP8rI20231128
J.P. Morgan Securities plc	28-Nov-2023 15:23:15	37	222.2000	XLON	07003070000068306-E0GosUcUP8rE20231128
J.P. Morgan Securities plc	28-Nov-2023 15:24:15	302	222.2000	XLON	05003050000068911-E0GosUcUP9zW20231128
J.P. Morgan Securities plc	28-Nov-2023 15:24:41	297	221.8000	XLON	07003070000067741-E0GosUcUPALQ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:28:00	360	222.2000	XLON	05003050000069644-E0GosUcUPD8F20231128
J.P. Morgan Securities plc	28-Nov-2023 15:28:05	420	222.2000	XLON	05003050000069694-E0GosUcUPDI020231128
J.P. Morgan Securities plc	28-Nov-2023 15:30:24	200	222.2000	XLON	05003050000069725-E0GosUcUPF4220231128
J.P. Morgan Securities plc	28-Nov-2023 15:30:24	101	222.2000	XLON	05003050000069725-E0GosUcUPF4420231128
J.P. Morgan Securities plc	28-Nov-2023 15:31:20	215	222.0000	XLON	05003050000070216-E0GosUcUPG1X20231128
J.P. Morgan Securities plc	28-Nov-2023 15:34:11	84	222.0000	XLON	05003050000070216-E0GosUcUPIYD20231128
J.P. Morgan Securities plc	28-Nov-2023 15:34:11	323	222.0000	XLON	05003050000070412-E0GosUcUPIYF20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:22	190	222.0000	XLON	07003070000070648-E0GosUcUPJTS20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:22	200	222.0000	XLON	07003070000070648-E0GosUcUPJTO20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:42	230	222.0000	XLON	07003070000070884-E0GosUcUPJqj20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:42	175	222.0000	XLON	07003070000070884-E0GosUcUPJqm20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:42	81	222.0000	XLON	07003070000070648-E0GosUcUPJqh20231128
J.P. Morgan Securities plc	28-Nov-2023 15:35:43	290	222.0000	XLON	05003050000071277-E0GosUcUPJsc20231128
J.P. Morgan Securities plc	28-Nov-2023 15:37:02	302	222.0000	XLON	07003070000070979-E0GosUcUPL0E20231128
J.P. Morgan Securities plc	28-Nov-2023 15:37:02	69	222.0000	XLON	05003050000071277-E0GosUcUPL0C20231128

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Nov-2023 15:37:02	62	222.0000	XLON	07003070000070979-E0GosUcUPL0I20231128
J.P. Morgan Securities plc	28-Nov-2023 15:37:04	579	222.0000	XLON	07003070000071262-E0GosUcUPL0z20231128
J.P. Morgan Securities plc	28-Nov-2023 15:37:08	182	221.8000	XLON	07003070000068735-E0GosUcUPL5T20231128
J.P. Morgan Securities plc	28-Nov-2023 15:39:35	301	222.4000	XLON	05003050000072170-E0GosUcUP0bH20231128
J.P. Morgan Securities plc	28-Nov-2023 15:43:08	461	222.4000	XLON	07003070000072043-E0GosUcUPTJj20231128
J.P. Morgan Securities plc	28-Nov-2023 15:43:09	200	222.4000	XLON	05003050000073254-E0GosUcUPVMQ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:43:09	102	222.4000	XLON	05003050000072982-E0GosUcUPTIG20231128
J.P. Morgan Securities plc	28-Nov-2023 15:43:10	302	222.4000	XLON	05003050000072986-E0GosUcUPtmy20231128
J.P. Morgan Securities plc	28-Nov-2023 15:43:35	10	222.4000	XLON	05003050000073014-E0GosUcUPUTD20231128
J.P. Morgan Securities plc	28-Nov-2023 15:43:35	292	222.4000	XLON	05003050000073014-E0GosUcUPUTA20231128
J.P. Morgan Securities plc	28-Nov-2023 15:44:14	360	222.4000	XLON	05003050000073254-E0GosUcUPVMQ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:45:14	419	222.4000	XLON	07003070000073266-E0GosUcUPWcB20231128
J.P. Morgan Securities plc	28-Nov-2023 15:45:55	359	222.4000	XLON	05003050000073666-E0GosUcUPXQO20231128
J.P. Morgan Securities plc	28-Nov-2023 15:46:02	299	222.4000	XLON	05003050000073683-E0GosUcUPXVA20231128
J.P. Morgan Securities plc	28-Nov-2023 15:47:02	328	222.4000	XLON	07003070000073663-E0GosUcUPYjh20231128
J.P. Morgan Securities plc	28-Nov-2023 15:48:42	51	222.6000	XLON	05003050000074276-E0GosUcUPaRx20231128
J.P. Morgan Securities plc	28-Nov-2023 15:49:22	126	222.6000	XLON	07003070000074104-E0GosUcUPb7z20231128
J.P. Morgan Securities plc	28-Nov-2023 15:49:22	200	222.6000	XLON	07003070000074104-E0GosUcUPb7t20231128
J.P. Morgan Securities plc	28-Nov-2023 15:50:03	387	222.4000	XLON	07003070000073793-E0GosUcUPbmW20231128
J.P. Morgan Securities plc	28-Nov-2023 15:51:02	59	222.2000	XLON	05003050000074780-E0GosUcUPcdJ20231128
J.P. Morgan Securities plc	28-Nov-2023 15:53:59	200	222.6000	XLON	07003070000075044-E0GosUcUPiKh20231128
J.P. Morgan Securities plc	28-Nov-2023 15:53:59	94	222.6000	XLON	07003070000075044-E0GosUcUPiKj20231128
J.P. Morgan Securities plc	28-Nov-2023 15:54:10	300	222.6000	XLON	07003070000075124-E0GosUcUPfUG20231128
J.P. Morgan Securities plc	28-Nov-2023 15:54:11	443	222.6000	XLON	05003050000075524-E0GosUcUPfVM20231128
J.P. Morgan Securities plc	28-Nov-2023 15:55:13	303	222.6000	XLON	07003070000075446-E0GosUcUPgV220231128
J.P. Morgan Securities plc	28-Nov-2023 15:56:00	381	222.4000	XLON	07003070000074993-E0GosUcUPhm020231128
J.P. Morgan Securities plc	28-Nov-2023 15:56:00	82	222.6000	XLON	07003070000075446-E0GosUcUPhIq20231128
J.P. Morgan Securities plc	28-Nov-2023 15:56:00	300	222.6000	XLON	05003050000076133-E0GosUcUPhIs20231128
J.P. Morgan Securities plc	28-Nov-2023 15:56:02	200	222.4000	XLON	05003050000076149-E0GosUcUPhny20231128
J.P. Morgan Securities plc	28-Nov-2023 15:56:02	96	222.4000	XLON	05003050000076149-E0GosUcUPhoE20231128
J.P. Morgan Securities plc	28-Nov-2023 15:57:02	20	222.4000	XLON	07003070000076046-E0GosUcUPi5t20231128
J.P. Morgan Securities plc	28-Nov-2023 15:57:02	334	222.4000	XLON	07003070000076046-E0GosUcUPi3t20231128
J.P. Morgan Securities plc	28-Nov-2023 15:59:22	236	222.8000	XLON	05003050000076966-E0GosUcUPiMq20231128
J.P. Morgan Securities plc	28-Nov-2023 15:59:54	140	222.6000	XLON	05003050000076783-E0GosUcUPi4t20231128
J.P. Morgan Securities plc	28-Nov-2023 15:59:54	274	222.6000	XLON	05003050000076783-E0GosUcUPi2t20231128
J.P. Morgan Securities plc	28-Nov-2023 16:01:02	400	222.6000	XLON	07003070000077079-E0GosUcUPn6I20231128
J.P. Morgan Securities plc	28-Nov-2023 16:02:03	82	222.6000	XLON	07003070000077302-E0GosUcUPo9b20231128
J.P. Morgan Securities plc	28-Nov-2023 16:02:03	200	222.6000	XLON	07003070000077302-E0GosUcUPo9Z20231128
J.P. Morgan Securities plc	28-Nov-2023 16:02:42	360	222.6000	XLON	05003050000077846-E0GosUcUPoJ20231128
J.P. Morgan Securities plc	28-Nov-2023 16:03:02	198	222.4000	XLON	05003050000076528-E0GosUcUPp0u20231128
J.P. Morgan Securities plc	28-Nov-2023 16:03:02	40	222.6000	XLON	05003050000077846-E0GosUcUPoZy20231128
J.P. Morgan Securities plc	28-Nov-2023 16:09:21	245	222.4000	XLON	05003050000076528-E0GosUcUPul8t20231128
J.P. Morgan Securities plc	28-Nov-2023 16:13:12	456	222.8000	XLON	07003070000080164-E0GosUcUPyGg20231128
J.P. Morgan Securities plc	28-Nov-2023 16:13:12	291	222.8000	XLON	07003070000080164-E0GosUcUPyGe20231128
J.P. Morgan Securities plc	28-Nov-2023 16:13:13	21	222.8000	XLON	05003050000080547-E0GosUcUPyHh20231128
J.P. Morgan Securities plc	28-Nov-2023 16:13:14	106	222.8000	XLON	05003050000080547-E0GosUcUPyJ5t20231128
J.P. Morgan Securities plc	28-Nov-2023 16:13:14	101	222.8000	XLON	05003050000080547-E0GosUcUPyJ1t20231128
J.P. Morgan Securities plc	28-Nov-2023 16:13:18	79	222.8000	XLON	05003050000080547-E0GosUcUPyMZ20231128
J.P. Morgan Securities plc	28-Nov-2023 16:13:18	298	222.8000	XLON	07003070000080175-E0GosUcUPyMo20231128
J.P. Morgan Securities plc	28-Nov-2023 16:13:29	318	222.8000	XLON	05003050000080569-E0GosUcUPyXK20231128
J.P. Morgan Securities plc	28-Nov-2023 16:14:35	216	222.8000	XLON	07003070000080227-E0GosUcUPzXi20231128
J.P. Morgan Securities plc	28-Nov-2023 16:14:35	113	222.8000	XLON	05003050000080569-E0GosUcUPzXG20231128
J.P. Morgan Securities plc	28-Nov-2023 16:14:38	232	222.8000	XLON	05003050000080953-E0GosUcUPzaX20231128
J.P. Morgan Securities plc	28-Nov-2023 16:14:38	109	222.8000	XLON	05003050000080953-E0GosUcUPzaV20231128
J.P. Morgan Securities plc	28-Nov-2023 16:14:43	231	222.8000	XLON	07003070000080592-E0GosUcUPzEu20231128
J.P. Morgan Securities plc	28-Nov-2023 16:18:54	402	223.0000	XLON	05003050000081459-E0GosUcUQ46520231128
J.P. Morgan Securities plc	28-Nov-2023 16:18:55	4	223.0000	XLON	07003070000082049-E0GosUcUQ46T20231128
J.P. Morgan Securities plc	28-Nov-2023 16:18:55	400	223.0000	XLON	07003070000082049-E0GosUcUQ46R20231128
J.P. Morgan Securities plc	28-Nov-2023 16:18:56	342	223.0000	XLON	05003050000082523-E0GosUcUQ46z20231128
J.P. Morgan Securities plc	28-Nov-2023 16:18:57	306	223.0000	XLON	07003070000082055-E0GosUcUQ47m20231128
J.P. Morgan Securities plc	28-Nov-2023 16:18:57	67	223.0000	XLON	07003070000082055-E0GosUcUQ47o20231128
J.P. Morgan Securities plc	28-Nov-2023 16:18:58	373	223.0000	XLON	05003050000082526-E0GosUcUQ49I20231128
J.P. Morgan Securities plc	28-Nov-2023 16:19:03	200	223.0000	XLON	05003050000082530-E0GosUcUQ4EF20231128
J.P. Morgan Securities plc	28-Nov-2023 16:19:03	141	223.0000	XLON	05003050000082530-E0GosUcUQ4EH20231128
J.P. Morgan Securities plc	28-Nov-2023 16:19:08	140	222.8000	XLON	07003070000080592-E0GosUcUQ4IO20231128
J.P. Morgan Securities plc	28-Nov-2023 16:19:08	171	222.8000	XLON	05003050000081039-E0GosUcUQ4IT20231128
J.P. Morgan Securities plc	28-Nov-2023 16:19:08	50	222.8000	XLON	05003050000081039-E0GosUcUQ4IQ20231128
J.P. Morgan Securities plc	28-Nov-2023 16:20:44	331	222.6000	XLON	07003070000082554-E0GosUcUQ6C520231128
J.P. Morgan Securities plc	28-Nov-2023 16:20:45	92	222.4000	XLON	05003050000079520-E0GosUcUQ6CS20231128
J.P. Morgan Securities plc	28-Nov-2023 16:20:45	272	222.4000	XLON	05003050000079520-E0GosUcUQ6CQ20231128
J.P. Morgan Securities plc	28-Nov-2023 16:21:02	406	222.4000	XLON	07003070000082655-E0GosUcUQ6Rj20231128
J.P. Morgan Securities plc	28-Nov-2023 16:26:15	376	222.2000	XLON	07003070000083453-E0GosUcUQCk20231128
J.P. Morgan Securities plc	28-Nov-2023 16:26:16	330	222.2000	XLON	05003050000084703-E0GosUcUQCOC20231128

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Nov-2023 16:26:16	119	222.2000	XLON	05003050000084703-E0GosUcUQCQE20231128
J.P. Morgan Securities plc	28-Nov-2023 16:26:45	330	222.4000	XLON	07003070000084356-E0GosUcUQCIf20231128
J.P. Morgan Securities plc	28-Nov-2023 16:26:45	21	222.4000	XLON	07003070000084356-E0GosUcUQCih20231128
J.P. Morgan Securities plc	28-Nov-2023 16:26:56	264	222.4000	XLON	07003070000084392-E0GosUcUQCxF20231128
J.P. Morgan Securities plc	28-Nov-2023 16:26:56	211	222.4000	XLON	07003070000084392-E0GosUcUQCxH20231128
J.P. Morgan Securities plc	28-Nov-2023 16:27:02	38	222.4000	XLON	05003050000084878-E0GosUcUQD3j20231128