

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Dec-2023 08:18:24	189	244.0000	XLON	05003050000006891-E0Gw85RIXtsj20231208
J.P. Morgan Securities plc	08-Dec-2023 08:18:24	208	243.8000	XLON	05003050000006885-E0Gw85RIXtth20231208
J.P. Morgan Securities plc	08-Dec-2023 08:18:27	383	243.6000	XLON	07003070000006513-E0Gw85RIXtwa20231208
J.P. Morgan Securities plc	08-Dec-2023 08:24:03	39	243.0000	XLON	07003070000008288-E0Gw85RIY4GC20231208
J.P. Morgan Securities plc	08-Dec-2023 08:25:43	18	243.0000	XLON	07003070000008288-E0Gw85RIY68K20231208
J.P. Morgan Securities plc	08-Dec-2023 08:26:55	233	243.0000	XLON	07003070000008288-E0Gw85RIY7mZ20231208
J.P. Morgan Securities plc	08-Dec-2023 08:26:55	217	242.8000	XLON	05003050000007910-E0Gw85RIY7mf20231208
J.P. Morgan Securities plc	08-Dec-2023 08:31:46	91	242.8000	XLON	05003050000007910-E0Gw85RIYDpU20231208
J.P. Morgan Securities plc	08-Dec-2023 08:36:58	111	244.2000	XLON	07003070000010208-E0Gw85RIYMcV20231208
J.P. Morgan Securities plc	08-Dec-2023 08:36:58	150	244.2000	XLON	07003070000010208-E0Gw85RIYMcT20231208
J.P. Morgan Securities plc	08-Dec-2023 08:36:58	111	244.2000	XLON	07003070000010208-E0Gw85RIYMcQ20231208
J.P. Morgan Securities plc	08-Dec-2023 08:36:59	515	244.2000	XLON	07003070000010369-E0Gw85RIYMd320231208
J.P. Morgan Securities plc	08-Dec-2023 08:50:06	102	244.2000	XLON	07003070000010369-E0Gw85RIYdBP20231208
J.P. Morgan Securities plc	08-Dec-2023 08:50:06	177	244.2000	XLON	05003050000010464-E0Gw85RIYdBR20231208
J.P. Morgan Securities plc	08-Dec-2023 08:50:06	70	244.0000	XLON	05003050000009928-E0Gw85RIYdXB20231208
J.P. Morgan Securities plc	08-Dec-2023 08:50:06	218	244.0000	XLON	05003050000009928-E0Gw85RIYdBh20231208
J.P. Morgan Securities plc	08-Dec-2023 08:50:06	23	244.2000	XLON	05003050000010464-E0Gw85RIYdBV20231208
J.P. Morgan Securities plc	08-Dec-2023 08:50:06	116	244.0000	XLON	05003050000009928-E0Gw85RIYdBe20231208
J.P. Morgan Securities plc	08-Dec-2023 08:50:06	23	244.0000	XLON	05003050000009928-E0Gw85RIYdBj20231208
J.P. Morgan Securities plc	08-Dec-2023 08:50:07	326	244.0000	XLON	05003050000011899-E0Gw85RIYdHU20231208
J.P. Morgan Securities plc	08-Dec-2023 08:51:01	438	244.0000	XLON	07003070000012005-E0Gw85RIYelZ20231208
J.P. Morgan Securities plc	08-Dec-2023 08:51:22	337	243.6000	XLON	07003070000009962-E0Gw85RIYeky20231208
J.P. Morgan Securities plc	08-Dec-2023 08:53:50	366	243.6000	XLON	07003070000012367-E0Gw85RIYhi720231208
J.P. Morgan Securities plc	08-Dec-2023 09:05:21	304	244.6000	XLON	07003070000013841-E0Gw85RIYwvV20231208
J.P. Morgan Securities plc	08-Dec-2023 09:05:23	300	244.6000	XLON	07003070000014057-E0Gw85RIYwep20231208
J.P. Morgan Securities plc	08-Dec-2023 09:05:23	3	244.6000	XLON	07003070000014057-E0Gw85RIYwer20231208
J.P. Morgan Securities plc	08-Dec-2023 09:06:01	150	244.6000	XLON	07003070000014137-E0Gw85RIYxWL20231208
J.P. Morgan Securities plc	08-Dec-2023 09:06:01	330	244.6000	XLON	07003070000014137-E0Gw85RIYxWO20231208
J.P. Morgan Securities plc	08-Dec-2023 09:09:31	150	244.6000	XLON	05003050000014394-E0Gw85RIZ1k20231208
J.P. Morgan Securities plc	08-Dec-2023 09:09:31	147	244.6000	XLON	05003050000014394-E0Gw85RIZ1kb20231208
J.P. Morgan Securities plc	08-Dec-2023 09:12:01	85	244.6000	XLON	05003050000014940-E0Gw85RIZ4ks20231208
J.P. Morgan Securities plc	08-Dec-2023 09:12:01	218	244.6000	XLON	05003050000014940-E0Gw85RIZ4kq20231208
J.P. Morgan Securities plc	08-Dec-2023 09:12:41	114	244.6000	XLON	07003070000015026-E0Gw85RIZ5gE20231208
J.P. Morgan Securities plc	08-Dec-2023 09:12:41	132	244.6000	XLON	07003070000015026-E0Gw85RIZ5gC20231208
J.P. Morgan Securities plc	08-Dec-2023 09:20:29	276	244.4000	XLON	05003050000015250-E0Gw85RIZEuK20231208
J.P. Morgan Securities plc	08-Dec-2023 09:20:29	348	244.6000	XLON	05003050000015790-E0Gw85RIZEuD20231208
J.P. Morgan Securities plc	08-Dec-2023 09:21:29	54	244.2000	XLON	07003070000016076-E0Gw85RIZG3w20231208
J.P. Morgan Securities plc	08-Dec-2023 09:21:29	181	244.2000	XLON	07003070000016076-E0Gw85RIZG3y20231208
J.P. Morgan Securities plc	08-Dec-2023 09:21:30	374	244.0000	XLON	05003050000013701-E0Gw85RIZG5j20231208
J.P. Morgan Securities plc	08-Dec-2023 09:35:23	123	243.8000	XLON	07003070000017776-E0Gw85RIZTF20231208
J.P. Morgan Securities plc	08-Dec-2023 09:36:02	317	243.8000	XLON	07003070000017853-E0Gw85RIZTrM20231208
J.P. Morgan Securities plc	08-Dec-2023 09:37:42	217	243.8000	XLON	05003050000017999-E0Gw85RIZVQO20231208
J.P. Morgan Securities plc	08-Dec-2023 10:03:39	482	245.0000	XLON	07003070000021155-E0Gw85RIZqj620231208
J.P. Morgan Securities plc	08-Dec-2023 10:03:40	305	245.0000	XLON	05003050000021184-E0Gw85RIZqnc20231208
J.P. Morgan Securities plc	08-Dec-2023 10:03:41	402	245.0000	XLON	05003050000021186-E0Gw85RIZqpa20231208
J.P. Morgan Securities plc	08-Dec-2023 10:03:42	428	245.0000	XLON	05003050000021191-E0Gw85RIZqjr20231208
J.P. Morgan Securities plc	08-Dec-2023 10:03:43	305	245.0000	XLON	07003070000021185-E0Gw85RIZqsp20231208
J.P. Morgan Securities plc	08-Dec-2023 10:03:44	99	245.0000	XLON	05003050000021205-E0Gw85RIZqu220231208
J.P. Morgan Securities plc	08-Dec-2023 10:03:44	449	245.0000	XLON	05003050000021205-E0Gw85RIZqu420231208
J.P. Morgan Securities plc	08-Dec-2023 10:05:24	182	245.0000	XLON	07003070000021394-E0Gw85RIZsUv20231208
J.P. Morgan Securities plc	08-Dec-2023 10:07:04	327	245.0000	XLON	07003070000021559-E0Gw85RIZu3G20231208
J.P. Morgan Securities plc	08-Dec-2023 10:09:23	442	245.0000	XLON	07003070000021826-E0Gw85RIZu5s20231208
J.P. Morgan Securities plc	08-Dec-2023 10:12:03	182	245.0000	XLON	05003050000022150-E0Gw85RIZYx320231208
J.P. Morgan Securities plc	08-Dec-2023 10:16:00	372	244.8000	XLON	05003050000022566-E0Gw85RIa2CT20231208
J.P. Morgan Securities plc	08-Dec-2023 10:16:02	381	244.6000	XLON	07003070000022265-E0Gw85RIa2Do20231208
J.P. Morgan Securities plc	08-Dec-2023 10:17:43	147	244.6000	XLON	07003070000022838-E0Gw85RIa3lr20231208
J.P. Morgan Securities plc	08-Dec-2023 10:17:43	284	244.4000	XLON	05003050000021010-E0Gw85RIa3J320231208
J.P. Morgan Securities plc	08-Dec-2023 10:17:43	150	244.6000	XLON	07003070000022838-E0Gw85RIa3lp20231208
J.P. Morgan Securities plc	08-Dec-2023 10:25:25	265	244.0000	XLON	05003050000023025-E0Gw85RIa9Qd20231208
J.P. Morgan Securities plc	08-Dec-2023 10:37:55	115	244.0000	XLON	07003070000023757-E0Gw85RIaIQF20231208
J.P. Morgan Securities plc	08-Dec-2023 10:37:55	150	244.0000	XLON	07003070000023757-E0Gw85RIaIQD20231208
J.P. Morgan Securities plc	08-Dec-2023 10:39:24	46	244.0000	XLON	05003050000025346-E0Gw85RIaIKp20231208
J.P. Morgan Securities plc	08-Dec-2023 10:39:24	444	244.0000	XLON	05003050000025346-E0Gw85RIaIKn20231208
J.P. Morgan Securities plc	08-Dec-2023 10:42:50	300	244.0000	XLON	05003050000025549-E0Gw85RIaLcT20231208
J.P. Morgan Securities plc	08-Dec-2023 10:42:50	72	244.0000	XLON	05003050000025549-E0Gw85RIaLcV20231208
J.P. Morgan Securities plc	08-Dec-2023 10:59:32	406	243.4000	XLON	07003070000026619-E0Gw85RIaW8t20231208
J.P. Morgan Securities plc	08-Dec-2023 10:59:33	313	243.2000	XLON	07003070000027729-E0Gw85RIaWkw20231208
J.P. Morgan Securities plc	08-Dec-2023 10:59:34	313	243.2000	XLON	07003070000027758-E0Gw85RIaWSJ20231208
J.P. Morgan Securities plc	08-Dec-2023 11:00:34	415	243.2000	XLON	07003070000028008-E0Gw85RIaXQH20231208
J.P. Morgan Securities plc	08-Dec-2023 11:01:04	373	243.2000	XLON	05003050000028105-E0Gw85RIaXlr20231208
J.P. Morgan Securities plc	08-Dec-2023 11:16:35	296	243.4000	XLON	07003070000028430-E0Gw85RIaIBN20231208
J.P. Morgan Securities plc	08-Dec-2023 11:24:56	113	243.8000	XLON	07003070000030980-E0Gw85RIanw520231208

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Dec-2023 11:24:56	150	243.8000	XLON	07003070000030980-E0Gw85Rlanw320231208
J.P. Morgan Securities plc	08-Dec-2023 11:24:56	300	243.8000	XLON	07003070000030980-E0Gw85Rlanw120231208
J.P. Morgan Securities plc	08-Dec-2023 11:34:08	312	244.2000	XLON	05003050000032174-E0Gw85RlatSm20231208
J.P. Morgan Securities plc	08-Dec-2023 11:34:09	389	244.2000	XLON	07003070000032117-E0Gw85RlatTS20231208
J.P. Morgan Securities plc	08-Dec-2023 11:34:48	150	244.2000	XLON	07003070000032120-E0Gw85RlatjQ20231208
J.P. Morgan Securities plc	08-Dec-2023 11:34:48	145	244.2000	XLON	07003070000032120-E0Gw85RlatjS20231208
J.P. Morgan Securities plc	08-Dec-2023 11:34:48	109	244.2000	XLON	07003070000032120-E0Gw85RlatjU20231208
J.P. Morgan Securities plc	08-Dec-2023 11:34:49	28	244.2000	XLON	05003050000032258-E0Gw85Rlatjq20231208
J.P. Morgan Securities plc	08-Dec-2023 11:34:50	28	244.2000	XLON	05003050000032259-E0Gw85Rlatjw20231208
J.P. Morgan Securities plc	08-Dec-2023 11:34:51	28	244.2000	XLON	07003070000032201-E0Gw85RlatkA20231208
J.P. Morgan Securities plc	08-Dec-2023 11:34:52	28	244.2000	XLON	07003070000032202-E0Gw85Rlatkc20231208
J.P. Morgan Securities plc	08-Dec-2023 11:34:54	368	244.2000	XLON	05003050000032265-E0Gw85Rlatm320231208
J.P. Morgan Securities plc	08-Dec-2023 11:38:24	278	244.0000	XLON	05003050000032381-E0Gw85Rlaw2r20231208
J.P. Morgan Securities plc	08-Dec-2023 11:39:24	175	244.0000	XLON	07003070000032774-E0Gw85Rlawo820231208
J.P. Morgan Securities plc	08-Dec-2023 11:39:24	287	244.0000	XLON	07003070000032774-E0Gw85RlawoA20231208
J.P. Morgan Securities plc	08-Dec-2023 11:41:04	150	244.0000	XLON	07003070000032942-E0Gw85Rlaxur20231208
J.P. Morgan Securities plc	08-Dec-2023 11:41:04	175	244.0000	XLON	07003070000032942-E0Gw85Rlaxup20231208
J.P. Morgan Securities plc	08-Dec-2023 11:41:04	81	244.0000	XLON	07003070000032942-E0Gw85Rlaxut20231208
J.P. Morgan Securities plc	08-Dec-2023 11:42:44	286	244.0000	XLON	07003070000033105-E0Gw85Rlayq420231208
J.P. Morgan Securities plc	08-Dec-2023 11:45:45	608	243.8000	XLON	05003050000031275-E0Gw85Rlb1HD20231208
J.P. Morgan Securities plc	08-Dec-2023 11:56:05	435	243.4000	XLON	07003070000035144-E0Gw85RlbAT720231208
J.P. Morgan Securities plc	08-Dec-2023 11:57:45	348	243.4000	XLON	05003050000035414-E0Gw85RlbBdt20231208
J.P. Morgan Securities plc	08-Dec-2023 12:07:02	279	243.4000	XLON	05003050000036269-E0Gw85RlbJbs20231208
J.P. Morgan Securities plc	08-Dec-2023 12:08:45	282	243.4000	XLON	05003050000036654-E0Gw85RlbKtS20231208
J.P. Morgan Securities plc	08-Dec-2023 12:12:47	233	243.4000	XLON	05003050000036712-E0Gw85RlbNMj20231208
J.P. Morgan Securities plc	08-Dec-2023 12:12:47	150	243.4000	XLON	05003050000036712-E0Gw85RlbNMh20231208
J.P. Morgan Securities plc	08-Dec-2023 12:12:48	189	243.0000	XLON	05003050000033804-E0Gw85RlbNO420231208
J.P. Morgan Securities plc	08-Dec-2023 12:15:20	233	243.0000	XLON	05003050000037301-E0Gw85RlbPFh20231208
J.P. Morgan Securities plc	08-Dec-2023 12:15:20	23	243.0000	XLON	05003050000037301-E0Gw85RlbPff20231208
J.P. Morgan Securities plc	08-Dec-2023 12:16:14	20	243.0000	XLON	05003050000037301-E0Gw85RlbPoj20231208
J.P. Morgan Securities plc	08-Dec-2023 12:16:14	244	243.0000	XLON	07003070000037450-E0Gw85RlbPol20231208
J.P. Morgan Securities plc	08-Dec-2023 12:19:05	265	243.0000	XLON	05003050000037647-E0Gw85RlbRdH20231208
J.P. Morgan Securities plc	08-Dec-2023 12:38:36	353	243.4000	XLON	05003050000039841-E0Gw85RlbD7P20231208
J.P. Morgan Securities plc	08-Dec-2023 12:38:37	300	243.4000	XLON	07003070000040164-E0Gw85RlbD7q20231208
J.P. Morgan Securities plc	08-Dec-2023 12:38:37	71	243.4000	XLON	07003070000040164-E0Gw85RlbD7t20231208
J.P. Morgan Securities plc	08-Dec-2023 12:39:37	300	243.4000	XLON	05003050000040342-E0Gw85RlbDj920231208
J.P. Morgan Securities plc	08-Dec-2023 12:39:37	87	243.4000	XLON	05003050000040342-E0Gw85RlbDjb20231208
J.P. Morgan Securities plc	08-Dec-2023 12:39:37	1	243.4000	XLON	05003050000040342-E0Gw85RlbDje20231208
J.P. Morgan Securities plc	08-Dec-2023 12:45:20	55	243.2000	XLON	07003070000040581-E0Gw85RlbhKu20231208
J.P. Morgan Securities plc	08-Dec-2023 12:45:20	401	243.2000	XLON	07003070000040581-E0Gw85RlbhKr20231208
J.P. Morgan Securities plc	08-Dec-2023 12:48:59	249	243.2000	XLON	05003050000041128-E0Gw85RlbkUB20231208
J.P. Morgan Securities plc	08-Dec-2023 12:48:59	149	243.2000	XLON	05003050000041128-E0Gw85RlbkTI20231208
J.P. Morgan Securities plc	08-Dec-2023 12:54:04	159	243.6000	XLON	07003070000042176-E0Gw85RlboWu20231208
J.P. Morgan Securities plc	08-Dec-2023 12:54:04	100	243.4000	XLON	07003070000042102-E0Gw85RlboX320231208
J.P. Morgan Securities plc	08-Dec-2023 12:54:04	12	243.4000	XLON	07003070000042102-E0Gw85RlboX520231208
J.P. Morgan Securities plc	08-Dec-2023 12:54:04	144	243.4000	XLON	07003070000042102-E0Gw85RlboX120231208
J.P. Morgan Securities plc	08-Dec-2023 12:54:04	300	243.6000	XLON	07003070000042176-E0Gw85RlboWs20231208
J.P. Morgan Securities plc	08-Dec-2023 12:58:50	203	243.4000	XLON	07003070000042540-E0Gw85RlboYM20231208
J.P. Morgan Securities plc	08-Dec-2023 12:58:50	141	243.4000	XLON	07003070000042102-E0Gw85RlboY020231208
J.P. Morgan Securities plc	08-Dec-2023 12:58:53	360	243.2000	XLON	05003050000041563-E0Gw85RlboFR20231208
J.P. Morgan Securities plc	08-Dec-2023 12:58:53	26	243.2000	XLON	05003050000041128-E0Gw85RlbofP20231208
J.P. Morgan Securities plc	08-Dec-2023 12:58:53	312	243.0000	XLON	05003050000038289-E0Gw85RlbofF20231208
J.P. Morgan Securities plc	08-Dec-2023 13:01:08	284	243.2000	XLON	05003050000043343-E0Gw85RlboUu20231208
J.P. Morgan Securities plc	08-Dec-2023 13:02:49	265	243.2000	XLON	05003050000043536-E0Gw85RlboWR420231208
J.P. Morgan Securities plc	08-Dec-2023 13:02:58	208	243.0000	XLON	07003070000043054-E0Gw85RlboWcw20231208
J.P. Morgan Securities plc	08-Dec-2023 13:11:08	374	243.0000	XLON	05003050000044586-E0Gw85Rlbo3SE20231208
J.P. Morgan Securities plc	08-Dec-2023 13:15:56	265	243.0000	XLON	05003050000045039-E0Gw85Rlbo7e420231208
J.P. Morgan Securities plc	08-Dec-2023 13:16:17	237	243.0000	XLON	07003070000045539-E0Gw85Rlbo89820231208
J.P. Morgan Securities plc	08-Dec-2023 13:17:49	314	243.0000	XLON	07003070000045857-E0Gw85Rlbo9gz20231208
J.P. Morgan Securities plc	08-Dec-2023 13:19:42	175	243.0000	XLON	07003070000046158-E0Gw85RlboB6a20231208
J.P. Morgan Securities plc	08-Dec-2023 13:19:42	80	243.0000	XLON	07003070000046158-E0Gw85RlboB6c20231208
J.P. Morgan Securities plc	08-Dec-2023 13:23:29	216	243.0000	XLON	05003050000046773-E0Gw85RlboEdG20231208
J.P. Morgan Securities plc	08-Dec-2023 13:25:02	58	243.0000	XLON	07003070000046983-E0Gw85RlboFTb20231208
J.P. Morgan Securities plc	08-Dec-2023 13:25:02	150	243.0000	XLON	07003070000046983-E0Gw85RlboFY20231208
J.P. Morgan Securities plc	08-Dec-2023 13:27:12	152	243.0000	XLON	07003070000047219-E0Gw85RlboH8120231208
J.P. Morgan Securities plc	08-Dec-2023 13:28:01	70	243.0000	XLON	07003070000047219-E0Gw85RlboI3I20231208
J.P. Morgan Securities plc	08-Dec-2023 13:28:50	192	243.0000	XLON	05003050000047670-E0Gw85RlboISG20231208
J.P. Morgan Securities plc	08-Dec-2023 13:30:25	7	243.0000	XLON	07003070000047867-E0Gw85RlboLrM20231208
J.P. Morgan Securities plc	08-Dec-2023 13:30:25	221	243.0000	XLON	07003070000047867-E0Gw85RlboLrO20231208
J.P. Morgan Securities plc	08-Dec-2023 13:30:31	208	242.8000	XLON	07003070000043700-E0Gw85RlboM2M20231208
J.P. Morgan Securities plc	08-Dec-2023 13:30:41	265	241.6000	XLON	05003050000043716-E0Gw85RlboMdF20231208
J.P. Morgan Securities plc	08-Dec-2023 13:42:10	362	242.2000	XLON	05003050000053962-E0Gw85RlboMhp20231208

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J.P. Morgan Securities plc	08-Dec-2023 13:55:24	471	242.6000	XLON	0500305000056285-E0Gw85Rld6UM20231208
J.P. Morgan Securities plc	08-Dec-2023 13:55:25	438	242.6000	XLON	07003070000057893-E0Gw85Rld6VH20231208
J.P. Morgan Securities plc	08-Dec-2023 13:57:11	403	242.6000	XLON	07003070000058384-E0Gw85Rld8I820231208
J.P. Morgan Securities plc	08-Dec-2023 13:57:51	409	242.6000	XLON	07003070000058527-E0Gw85Rld9Qu20231208
J.P. Morgan Securities plc	08-Dec-2023 13:59:31	327	242.6000	XLON	05003050000058999-E0Gw85RldBDq20231208
J.P. Morgan Securities plc	08-Dec-2023 14:00:48	362	242.2000	XLON	07003070000055870-E0Gw85RldChj20231208
J.P. Morgan Securities plc	08-Dec-2023 14:03:30	45	242.4000	XLON	07003070000059806-E0Gw85RldGBd20231208
J.P. Morgan Securities plc	08-Dec-2023 14:03:30	153	242.4000	XLON	07003070000059806-E0Gw85RldGBb20231208
J.P. Morgan Securities plc	08-Dec-2023 14:03:53	296	242.2000	XLON	05003050000059521-E0Gw85RldGqJ20231208
J.P. Morgan Securities plc	08-Dec-2023 14:03:53	202	242.0000	XLON	07003070000059211-E0Gw85RldGqy20231208
J.P. Morgan Securities plc	08-Dec-2023 14:17:11	394	242.6000	XLON	07003070000063497-E0Gw85RldXwe20231208
J.P. Morgan Securities plc	08-Dec-2023 14:17:51	546	242.6000	XLON	05003050000063729-E0Gw85RldYYi20231208
J.P. Morgan Securities plc	08-Dec-2023 14:19:31	294	242.6000	XLON	05003050000064228-E0Gw85Rldail20231208
J.P. Morgan Securities plc	08-Dec-2023 14:20:09	197	242.4000	XLON	07003070000062539-E0Gw85RldbS320231208
J.P. Morgan Securities plc	08-Dec-2023 14:20:09	292	242.4000	XLON	07003070000062539-E0Gw85RldbS120231208
J.P. Morgan Securities plc	08-Dec-2023 14:27:11	113	242.4000	XLON	07003070000066164-E0Gw85Rldl2C20231208
J.P. Morgan Securities plc	08-Dec-2023 14:27:11	300	242.4000	XLON	07003070000066164-E0Gw85Rldl2A20231208
J.P. Morgan Securities plc	08-Dec-2023 14:29:31	292	242.4000	XLON	07003070000066882-E0Gw85Rldolb20231208
J.P. Morgan Securities plc	08-Dec-2023 14:32:51	407	242.8000	XLON	05003050000068527-E0Gw85Rldvxd20231208
J.P. Morgan Securities plc	08-Dec-2023 14:35:31	374	242.8000	XLON	05003050000069642-E0Gw85RleOUH20231208
J.P. Morgan Securities plc	08-Dec-2023 14:42:51	535	243.4000	XLON	07003070000072374-E0Gw85RleEMH20231208
J.P. Morgan Securities plc	08-Dec-2023 14:44:32	330	243.6000	XLON	07003070000073264-E0Gw85RleJx20231208
J.P. Morgan Securities plc	08-Dec-2023 14:46:11	430	243.2000	XLON	05003050000074005-E0Gw85RleM4820231208
J.P. Morgan Securities plc	08-Dec-2023 14:46:11	25	243.0000	XLON	07003070000072148-E0Gw85RleM4h20231208
J.P. Morgan Securities plc	08-Dec-2023 14:46:11	440	243.0000	XLON	07003070000072148-E0Gw85RleM4f20231208
J.P. Morgan Securities plc	08-Dec-2023 14:51:18	246	243.0000	XLON	05003050000074714-E0Gw85RleVRO20231208
J.P. Morgan Securities plc	08-Dec-2023 14:51:21	194	242.8000	XLON	05003050000072821-E0Gw85RleVah20231208
J.P. Morgan Securities plc	08-Dec-2023 14:52:52	306	242.8000	XLON	07003070000076524-E0Gw85RleYgn20231208
J.P. Morgan Securities plc	08-Dec-2023 15:02:21	273	243.0000	XLON	07003070000080427-E0Gw85RleqAC20231208
J.P. Morgan Securities plc	08-Dec-2023 15:02:21	150	243.0000	XLON	07003070000080427-E0Gw85RleqAC20231208
J.P. Morgan Securities plc	08-Dec-2023 15:02:22	490	242.8000	XLON	07003070000079977-E0Gw85RleqD720231208
J.P. Morgan Securities plc	08-Dec-2023 15:02:52	175	242.8000	XLON	07003070000080721-E0Gw85RlerNq20231208
J.P. Morgan Securities plc	08-Dec-2023 15:02:52	76	242.8000	XLON	07003070000080721-E0Gw85RlerNs20231208
J.P. Morgan Securities plc	08-Dec-2023 15:03:00	206	242.6000	XLON	07003070000079414-E0Gw85Rlerca20231208
J.P. Morgan Securities plc	08-Dec-2023 15:04:32	208	243.0000	XLON	05003050000081330-E0Gw85RleM4h20231208
J.P. Morgan Securities plc	08-Dec-2023 15:12:52	361	243.6000	XLON	05003050000083949-E0Gw85RlfA9320231208
J.P. Morgan Securities plc	08-Dec-2023 15:14:32	395	243.6000	XLON	07003070000084387-E0Gw85RlfCpX20231208
J.P. Morgan Securities plc	08-Dec-2023 15:17:12	365	243.6000	XLON	05003050000085250-E0Gw85RlfFpN20231208
J.P. Morgan Securities plc	08-Dec-2023 15:17:54	96	243.4000	XLON	07003070000085426-E0Gw85RlfH9m20231208
J.P. Morgan Securities plc	08-Dec-2023 15:17:54	251	243.4000	XLON	07003070000085426-E0Gw85RlfH9o20231208
J.P. Morgan Securities plc	08-Dec-2023 15:18:31	268	243.2000	XLON	05003050000083204-E0Gw85RlfAs20231208
J.P. Morgan Securities plc	08-Dec-2023 15:21:03	189	243.2000	XLON	07003070000085836-E0Gw85RlfLQW20231208
J.P. Morgan Securities plc	08-Dec-2023 15:23:21	221	243.2000	XLON	07003070000086300-E0Gw85RlfOLW20231208
J.P. Morgan Securities plc	08-Dec-2023 15:24:02	63	243.2000	XLON	07003070000086300-E0Gw85RlfPBz20231208
J.P. Morgan Securities plc	08-Dec-2023 15:26:13	58	243.0000	XLON	05003050000082350-E0Gw85RlfSBI20231208
J.P. Morgan Securities plc	08-Dec-2023 15:26:13	150	243.0000	XLON	05003050000082350-E0Gw85RlfSbj20231208
J.P. Morgan Securities plc	08-Dec-2023 15:32:47	176	242.8000	XLON	05003050000089058-E0Gw85RlfZzE20231208
J.P. Morgan Securities plc	08-Dec-2023 15:32:47	171	242.8000	XLON	05003050000089058-E0Gw85RlfZzC20231208
J.P. Morgan Securities plc	08-Dec-2023 15:33:05	78	242.6000	XLON	07003070000088168-E0Gw85Rlfabf20231208
J.P. Morgan Securities plc	08-Dec-2023 15:33:05	150	242.6000	XLON	07003070000088168-E0Gw85Rlfabi20231208
J.P. Morgan Securities plc	08-Dec-2023 15:37:13	82	242.6000	XLON	07003070000090853-E0Gw85Rlf6h20231208
J.P. Morgan Securities plc	08-Dec-2023 15:37:13	12	242.6000	XLON	07003070000090853-E0Gw85Rlf6j20231208
J.P. Morgan Securities plc	08-Dec-2023 15:37:13	334	242.6000	XLON	07003070000090853-E0Gw85Rlf6l20231208
J.P. Morgan Securities plc	08-Dec-2023 15:37:54	287	242.6000	XLON	07003070000091012-E0Gw85Rlf6k20231208
J.P. Morgan Securities plc	08-Dec-2023 15:39:51	23	242.4000	XLON	05003050000088166-E0Gw85RlfjdT20231208
J.P. Morgan Securities plc	08-Dec-2023 15:39:51	251	242.4000	XLON	05003050000088166-E0Gw85RlfjdW20231208
J.P. Morgan Securities plc	08-Dec-2023 15:44:23	246	242.2000	XLON	07003070000091998-E0Gw85RlfpM620231208
J.P. Morgan Securities plc	08-Dec-2023 15:46:57	310	242.2000	XLON	05003050000093071-E0Gw85RlftKd20231208
J.P. Morgan Securities plc	08-Dec-2023 15:46:57	42	242.2000	XLON	07003070000091998-E0Gw85RlftKb20231208
J.P. Morgan Securities plc	08-Dec-2023 15:53:20	175	243.2000	XLON	05003050000095583-E0Gw85Rlg2H020231208
J.P. Morgan Securities plc	08-Dec-2023 15:55:25	538	243.4000	XLON	07003070000095884-E0Gw85Rlg5xp20231208
J.P. Morgan Securities plc	08-Dec-2023 15:56:15	424	243.4000	XLON	07003070000096580-E0Gw85Rlg6kd20231208
J.P. Morgan Securities plc	08-Dec-2023 16:00:42	377	243.4000	XLON	05003050000097250-E0Gw85RlgC5V20231208
J.P. Morgan Securities plc	08-Dec-2023 16:00:42	48	243.4000	XLON	05003050000097250-E0Gw85RlgC5X20231208
J.P. Morgan Securities plc	08-Dec-2023 16:01:16	374	243.4000	XLON	05003050000098440-E0Gw85RlgD0J20231208
J.P. Morgan Securities plc	08-Dec-2023 16:01:30	80	243.2000	XLON	05003050000095583-E0Gw85RlgDDY20231208
J.P. Morgan Securities plc	08-Dec-2023 16:03:38	341	243.2000	XLON	07003070000098832-E0Gw85RlgFRX20231208
J.P. Morgan Securities plc	08-Dec-2023 16:05:37	400	243.2000	XLON	07003070000099437-E0Gw85RlgICX20231208
J.P. Morgan Securities plc	08-Dec-2023 16:05:37	343	243.4000	XLON	07003070000099795-E0Gw85RlgICU20231208
J.P. Morgan Securities plc	08-Dec-2023 16:06:30	246	243.2000	XLON	07003070000099985-E0Gw85RlgJF420231208
J.P. Morgan Securities plc	08-Dec-2023 16:07:57	246	243.0000	XLON	05003050000100386-E0Gw85RlgKmR20231208
J.P. Morgan Securities plc	08-Dec-2023 16:09:54	176	242.6000	XLON	07003070000100965-E0Gw85RlgMwq20231208

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Dec-2023 16:14:30	204	242.6000	XLON	05003050000101761-E0Gw85RlgSHZ20231208
J.P. Morgan Securities plc	08-Dec-2023 16:14:30	32	242.6000	XLON	07003070000100965-E0Gw85RlgSHT20231208
J.P. Morgan Securities plc	08-Dec-2023 16:16:52	209	242.4000	XLON	07003070000102587-E0Gw85RlgV0Z20231208
J.P. Morgan Securities plc	08-Dec-2023 16:17:39	36	242.4000	XLON	07003070000102587-E0Gw85RlgW1C20231208
J.P. Morgan Securities plc	08-Dec-2023 16:18:32	289	242.2000	XLON	05003050000104037-E0Gw85RlgX6A20231208
J.P. Morgan Securities plc	08-Dec-2023 16:22:09	354	243.0000	XLON	05003050000105273-E0Gw85RlgbAW20231208
J.P. Morgan Securities plc	08-Dec-2023 16:25:39	416	243.0000	XLON	07003070000106498-E0Gw85RlgeGx20231208
J.P. Morgan Securities plc	08-Dec-2023 16:26:17	257	243.0000	XLON	07003070000106642-E0Gw85Rlgelt20231208
J.P. Morgan Securities plc	08-Dec-2023 16:27:57	175	243.0000	XLON	05003050000107185-E0Gw85RlgggB20231208
J.P. Morgan Securities plc	08-Dec-2023 16:27:57	33	243.0000	XLON	05003050000107185-E0Gw85RlgggD20231208
J.P. Morgan Securities plc	08-Dec-2023 16:28:55	136	243.2000	XLON	05003050000107582-E0Gw85Rlgi1M20231208
J.P. Morgan Securities plc	08-Dec-2023 16:28:55	72	243.2000	XLON	07003070000107647-E0Gw85Rlgi1D20231208
J.P. Morgan Securities plc	08-Dec-2023 16:28:55	397	243.2000	XLON	05003050000107582-E0Gw85Rlgi1K20231208