

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Dec-2023 08:02:10	189	243.8000	XLON	0500305000004219-E0GylxtY6WQ420231211
J.P. Morgan Securities plc	11-Dec-2023 08:02:10	264	243.2000	XLON	0700307000004232-E0GylxtY6WQd20231211
J.P. Morgan Securities plc	11-Dec-2023 08:06:55	188	246.2000	XLON	07003070000005646-E0GylxtY6iUF20231211
J.P. Morgan Securities plc	11-Dec-2023 08:06:57	188	246.0000	XLON	05003050000005610-E0GylxtY6iYR20231211
J.P. Morgan Securities plc	11-Dec-2023 08:10:33	189	247.2000	XLON	07003070000006401-E0GylxtY6sAN20231211
J.P. Morgan Securities plc	11-Dec-2023 08:10:34	207	246.6000	XLON	07003070000006388-E0GylxtY6sB420231211
J.P. Morgan Securities plc	11-Dec-2023 08:14:01	189	247.0000	XLON	05003050000007007-E0GylxtY6yuT20231211
J.P. Morgan Securities plc	11-Dec-2023 08:14:33	226	246.4000	XLON	05003050000007379-E0GylxtY70F620231211
J.P. Morgan Securities plc	11-Dec-2023 08:31:43	290	245.4000	XLON	05003050000012099-E0GylxtY7Xa320231211
J.P. Morgan Securities plc	11-Dec-2023 08:31:43	329	245.0000	XLON	05003050000011694-E0GylxtY7XaS20231211
J.P. Morgan Securities plc	11-Dec-2023 08:31:43	296	245.2000	XLON	05003050000011926-E0GylxtY7XaD20231211
J.P. Morgan Securities plc	11-Dec-2023 08:45:10	139	245.4000	XLON	05003050000014855-E0GylxtY7sSx20231211
J.P. Morgan Securities plc	11-Dec-2023 08:49:07	207	245.4000	XLON	05003050000015085-E0GylxtY7wty20231211
J.P. Morgan Securities plc	11-Dec-2023 08:49:07	68	245.4000	XLON	05003050000014855-E0GylxtY7wv20231211
J.P. Morgan Securities plc	11-Dec-2023 08:49:36	338	245.4000	XLON	05003050000015517-E0GylxtY7xJK20231211
J.P. Morgan Securities plc	11-Dec-2023 08:50:38	243	245.4000	XLON	05003050000015645-E0GylxtY7yVB20231211
J.P. Morgan Securities plc	11-Dec-2023 08:50:38	72	245.4000	XLON	05003050000015645-E0GylxtY7yV920231211
J.P. Morgan Securities plc	11-Dec-2023 08:51:52	83	245.0000	XLON	07003070000014443-E0GylxtY7zwb20231211
J.P. Morgan Securities plc	11-Dec-2023 08:51:52	207	244.8000	XLON	07003070000012386-E0GylxtY7zwm20231211
J.P. Morgan Securities plc	11-Dec-2023 08:51:52	175	245.0000	XLON	07003070000014443-E0GylxtY7zwd20231211
J.P. Morgan Securities plc	11-Dec-2023 08:51:52	38	245.0000	XLON	07003070000014443-E0GylxtY7zwf20231211
J.P. Morgan Securities plc	11-Dec-2023 09:01:57	339	244.8000	XLON	05003050000017553-E0GylxtY8Afg20231211
J.P. Morgan Securities plc	11-Dec-2023 09:01:57	175	244.8000	XLON	05003050000017553-E0GylxtY8Afi20231211
J.P. Morgan Securities plc	11-Dec-2023 09:03:14	293	244.8000	XLON	05003050000017553-E0GylxtY8BzX20231211
J.P. Morgan Securities plc	11-Dec-2023 09:10:27	149	245.6000	XLON	07003070000018990-E0GylxtY8J4u20231211
J.P. Morgan Securities plc	11-Dec-2023 09:10:43	79	245.6000	XLON	07003070000018990-E0GylxtY8Jf120231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:19	166	245.2000	XLON	07003070000019050-E0GylxtY8tL120231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:19	217	245.2000	XLON	05003050000021848-E0GylxtY8tL520231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:19	33	245.2000	XLON	07003070000019050-E0GylxtY8tKz20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:19	189	245.2000	XLON	07003070000019210-E0GylxtY8tL320231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:20	64	245.2000	XLON	05003050000024153-E0GylxtY8tLo20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:20	374	245.2000	XLON	05003050000024153-E0GylxtY8tLq20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:21	80	245.6000	XLON	07003070000024354-E0GylxtY8tMn20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:21	235	245.6000	XLON	07003070000024354-E0GylxtY8tMi20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:22	80	245.6000	XLON	05003050000024166-E0GylxtY8tOY20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:22	235	245.6000	XLON	05003050000024166-E0GylxtY8tOW20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:23	80	245.6000	XLON	07003070000024359-E0GylxtY8tQs20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:24	80	245.6000	XLON	05003050000024173-E0GylxtY8tR720231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:25	80	245.6000	XLON	07003070000024364-E0GylxtY8tRS20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:26	80	245.6000	XLON	05003050000024177-E0GylxtY8tS420231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:27	232	245.0000	XLON	07003070000024369-E0GylxtY8tT620231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:27	175	245.0000	XLON	07003070000024369-E0GylxtY8tT420231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:39	379	245.0000	XLON	05003050000024182-E0GylxtY8tAd20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:40	322	245.0000	XLON	05003050000024198-E0GylxtY8tDr20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:51	268	245.0000	XLON	07003070000024393-E0GylxtY8tT20231211
J.P. Morgan Securities plc	11-Dec-2023 09:50:52	375	245.0000	XLON	05003050000024234-E0GylxtY8ttr20231211
J.P. Morgan Securities plc	11-Dec-2023 09:51:03	375	245.2000	XLON	07003070000024432-E0GylxtY8u3c20231211
J.P. Morgan Securities plc	11-Dec-2023 09:54:02	82	245.0000	XLON	05003050000024600-E0GylxtY8wsR20231211
J.P. Morgan Securities plc	11-Dec-2023 09:54:02	226	245.0000	XLON	05003050000024600-E0GylxtY8wsP20231211
J.P. Morgan Securities plc	11-Dec-2023 09:57:22	206	245.0000	XLON	07003070000024877-E0GylxtY8zSH20231211
J.P. Morgan Securities plc	11-Dec-2023 10:00:48	381	244.8000	XLON	05003050000018820-E0GylxtY92lk20231211
J.P. Morgan Securities plc	11-Dec-2023 10:00:48	96	245.0000	XLON	05003050000025097-E0GylxtY92lW20231211
J.P. Morgan Securities plc	11-Dec-2023 10:00:48	136	245.0000	XLON	05003050000025097-E0GylxtY92lY20231211
J.P. Morgan Securities plc	11-Dec-2023 10:00:48	79	245.0000	XLON	07003070000024877-E0GylxtY92lU20231211
J.P. Morgan Securities plc	11-Dec-2023 10:03:45	389	245.4000	XLON	07003070000025906-E0GylxtY95AJ20231211
J.P. Morgan Securities plc	11-Dec-2023 10:03:47	351	245.0000	XLON	05003050000025501-E0GylxtY95lb20231211
J.P. Morgan Securities plc	11-Dec-2023 10:10:25	335	245.2000	XLON	07003070000026859-E0GylxtY9A5h20231211
J.P. Morgan Securities plc	11-Dec-2023 10:10:27	287	245.0000	XLON	05003050000026561-E0GylxtY9A7h20231211
J.P. Morgan Securities plc	11-Dec-2023 10:19:05	25	244.8000	XLON	07003070000027917-E0GylxtY9HHv20231211
J.P. Morgan Securities plc	11-Dec-2023 10:30:15	268	244.8000	XLON	07003070000027917-E0GylxtY9PYP20231211
J.P. Morgan Securities plc	11-Dec-2023 10:30:16	395	244.8000	XLON	07003070000029382-E0GylxtY9PZN20231211
J.P. Morgan Securities plc	11-Dec-2023 10:36:21	203	244.8000	XLON	05003050000029247-E0GylxtY9Thd20231211
J.P. Morgan Securities plc	11-Dec-2023 10:36:21	83	244.8000	XLON	05003050000029247-E0GylxtY9Thg20231211
J.P. Morgan Securities plc	11-Dec-2023 10:36:21	41	244.8000	XLON	05003050000029247-E0GylxtY9Thj20231211
J.P. Morgan Securities plc	11-Dec-2023 10:49:03	305	245.4000	XLON	05003050000031413-E0GylxtY9dp320231211
J.P. Morgan Securities plc	11-Dec-2023 10:59:24	175	245.4000	XLON	05003050000031414-E0GylxtY9mZf20231211
J.P. Morgan Securities plc	11-Dec-2023 10:59:24	69	245.4000	XLON	05003050000031414-E0GylxtY9mZh20231211
J.P. Morgan Securities plc	11-Dec-2023 10:59:24	175	245.4000	XLON	05003050000031414-E0GylxtY9mZc20231211
J.P. Morgan Securities plc	11-Dec-2023 10:59:25	327	245.4000	XLON	05003050000032898-E0GylxtY9may20231211
J.P. Morgan Securities plc	11-Dec-2023 10:59:26	399	245.4000	XLON	05003050000032902-E0GylxtY9md520231211
J.P. Morgan Securities plc	11-Dec-2023 10:59:28	386	245.4000	XLON	05003050000032911-E0GylxtY9mfC20231211

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J.P. Morgan Securities plc	11-Dec-2023 10:59:45	209	245.6000	XLON	07003070000033197-E0GylxtY9mrM20231211
J.P. Morgan Securities plc	11-Dec-2023 11:00:02	228	245.6000	XLON	05003050000032964-E0GylxtY9nFU20231211
J.P. Morgan Securities plc	11-Dec-2023 11:00:02	313	245.6000	XLON	05003050000032964-E0GylxtY9nFR20231211
J.P. Morgan Securities plc	11-Dec-2023 11:00:11	399	245.4000	XLON	05003050000032914-E0GylxtY9nTU20231211
J.P. Morgan Securities plc	11-Dec-2023 11:06:15	235	245.4000	XLON	07003070000033530-E0GylxtY9uX820231211
J.P. Morgan Securities plc	11-Dec-2023 11:06:15	438	245.6000	XLON	07003070000033972-E0GylxtY9uX620231211
J.P. Morgan Securities plc	11-Dec-2023 11:06:17	328	245.2000	XLON	07003070000033419-E0GylxtY9uaZ20231211
J.P. Morgan Securities plc	11-Dec-2023 11:10:21	244	245.4000	XLON	07003070000034540-E0GylxtY9yo420231211
J.P. Morgan Securities plc	11-Dec-2023 11:10:21	188	246.0000	XLON	05003050000034352-E0GylxtY9ymn20231211
J.P. Morgan Securities plc	11-Dec-2023 11:20:56	287	246.0000	XLON	07003070000035545-E0GylxtYA6aW20231211
J.P. Morgan Securities plc	11-Dec-2023 11:20:56	281	246.2000	XLON	07003070000035701-E0GylxtYA6aU20231211
J.P. Morgan Securities plc	11-Dec-2023 11:22:00	189	245.8000	XLON	07003070000035130-E0GylxtYA7aL20231211
J.P. Morgan Securities plc	11-Dec-2023 11:24:47	314	245.8000	XLON	07003070000036277-E0GylxtYA9s120231211
J.P. Morgan Securities plc	11-Dec-2023 11:27:40	226	245.8000	XLON	07003070000036699-E0GylxtYACRX20231211
J.P. Morgan Securities plc	11-Dec-2023 11:27:44	207	246.0000	XLON	05003050000036429-E0GylxtYACTK20231211
J.P. Morgan Securities plc	11-Dec-2023 11:28:15	188	245.6000	XLON	05003050000035833-E0GylxtYACIb20231211
J.P. Morgan Securities plc	11-Dec-2023 11:32:04	264	246.0000	XLON	05003050000036912-E0GylxtYAFgV20231211
J.P. Morgan Securities plc	11-Dec-2023 11:33:22	207	246.0000	XLON	07003070000037354-E0GylxtYAGkJ20231211
J.P. Morgan Securities plc	11-Dec-2023 11:34:00	188	245.6000	XLON	07003070000036895-E0GylxtYAHKL20231211
J.P. Morgan Securities plc	11-Dec-2023 11:40:24	78	246.0000	XLON	05003050000037757-E0GylxtYALKn20231211
J.P. Morgan Securities plc	11-Dec-2023 11:41:04	35	246.0000	XLON	07003070000038130-E0GylxtYAMFY20231211
J.P. Morgan Securities plc	11-Dec-2023 12:03:53	360	246.8000	XLON	05003050000039941-E0GylxtYAbWT20231211
J.P. Morgan Securities plc	11-Dec-2023 12:04:02	211	246.8000	XLON	07003070000040273-E0GylxtYAbgh20231211
J.P. Morgan Securities plc	11-Dec-2023 12:04:24	170	246.8000	XLON	05003050000040001-E0GylxtYAbrh20231211
J.P. Morgan Securities plc	11-Dec-2023 12:04:24	48	246.8000	XLON	05003050000040001-E0GylxtYAbrf20231211
J.P. Morgan Securities plc	11-Dec-2023 12:04:24	127	246.8000	XLON	07003070000040273-E0GylxtYAbrd20231211
J.P. Morgan Securities plc	11-Dec-2023 12:05:03	337	246.8000	XLON	05003050000040091-E0GylxtYAcEa20231211
J.P. Morgan Securities plc	11-Dec-2023 12:06:04	175	246.8000	XLON	05003050000040189-E0GylxtYAd5g20231211
J.P. Morgan Securities plc	11-Dec-2023 12:06:04	43	246.8000	XLON	05003050000040189-E0GylxtYAd5i20231211
J.P. Morgan Securities plc	11-Dec-2023 12:06:04	175	246.8000	XLON	05003050000040189-E0GylxtYAd5j20231211
J.P. Morgan Securities plc	11-Dec-2023 12:06:05	175	246.8000	XLON	07003070000040493-E0GylxtYAd7C20231211
J.P. Morgan Securities plc	11-Dec-2023 12:06:05	61	246.8000	XLON	07003070000040493-E0GylxtYAd7F20231211
J.P. Morgan Securities plc	11-Dec-2023 12:08:20	49	246.8000	XLON	07003070000040617-E0GylxtYAEwO20231211
J.P. Morgan Securities plc	11-Dec-2023 12:08:20	256	246.8000	XLON	07003070000040617-E0GylxtYAEwO20231211
J.P. Morgan Securities plc	11-Dec-2023 12:09:19	281	246.6000	XLON	07003070000040066-E0GylxtYAf8I20231211
J.P. Morgan Securities plc	11-Dec-2023 12:18:45	101	247.0000	XLON	05003050000041219-E0GylxtYAkfR20231211
J.P. Morgan Securities plc	11-Dec-2023 12:18:45	175	247.0000	XLON	05003050000041219-E0GylxtYAkfO20231211
J.P. Morgan Securities plc	11-Dec-2023 12:24:02	402	247.4000	XLON	07003070000041968-E0GylxtYAnGb20231211
J.P. Morgan Securities plc	11-Dec-2023 12:24:04	276	247.2000	XLON	05003050000041416-E0GylxtYAnJB20231211
J.P. Morgan Securities plc	11-Dec-2023 12:32:06	454	247.2000	XLON	07003070000043111-E0GylxtYArZZ20231211
J.P. Morgan Securities plc	11-Dec-2023 12:33:15	275	247.0000	XLON	05003050000041315-E0GylxtYAsKj20231211
J.P. Morgan Securities plc	11-Dec-2023 12:39:02	301	247.0000	XLON	07003070000043991-E0GylxtYAwmN20231211
J.P. Morgan Securities plc	11-Dec-2023 12:39:02	240	246.8000	XLON	07003070000043446-E0GylxtYAwmX20231211
J.P. Morgan Securities plc	11-Dec-2023 12:50:42	305	248.2000	XLON	05003050000044932-E0GylxtYB2h920231211
J.P. Morgan Securities plc	11-Dec-2023 12:50:42	346	248.2000	XLON	07003070000045146-E0GylxtYB2h720231211
J.P. Morgan Securities plc	11-Dec-2023 12:50:42	421	247.8000	XLON	05003050000044822-E0GylxtYB2i020231211
J.P. Morgan Securities plc	11-Dec-2023 12:50:42	333	248.0000	XLON	07003070000045119-E0GylxtYB2z20231211
J.P. Morgan Securities plc	11-Dec-2023 12:52:41	264	248.0000	XLON	07003070000045478-E0GylxtYB3fw20231211
J.P. Morgan Securities plc	11-Dec-2023 12:55:29	188	248.2000	XLON	07003070000045784-E0GylxtYB5Us20231211
J.P. Morgan Securities plc	11-Dec-2023 12:56:09	156	248.2000	XLON	07003070000045859-E0GylxtYB5pg20231211
J.P. Morgan Securities plc	11-Dec-2023 13:08:26	326	248.2000	XLON	05003050000046986-E0GylxtYBEjG20231211
J.P. Morgan Securities plc	11-Dec-2023 13:11:53	425	248.0000	XLON	07003070000047051-E0GylxtYBH0e20231211
J.P. Morgan Securities plc	11-Dec-2023 13:16:10	364	248.0000	XLON	07003070000048084-E0GylxtYBKsc20231211
J.P. Morgan Securities plc	11-Dec-2023 13:16:11	75	247.8000	XLON	05003050000045115-E0GylxtYBKuY20231211
J.P. Morgan Securities plc	11-Dec-2023 13:16:11	114	247.8000	XLON	05003050000045115-E0GylxtYBKub20231211
J.P. Morgan Securities plc	11-Dec-2023 13:22:42	635	248.6000	XLON	07003070000048961-E0GylxtYBQJW20231211
J.P. Morgan Securities plc	11-Dec-2023 13:22:51	218	248.4000	XLON	07003070000048287-E0GylxtYBQLY20231211
J.P. Morgan Securities plc	11-Dec-2023 13:23:32	452	248.2000	XLON	07003070000048273-E0GylxtYBQoa20231211
J.P. Morgan Securities plc	11-Dec-2023 13:23:32	18	248.2000	XLON	07003070000048273-E0GylxtYBQoX20231211
J.P. Morgan Securities plc	11-Dec-2023 13:35:21	21	249.2000	XLON	07003070000050657-E0GylxtYBZ9N20231211
J.P. Morgan Securities plc	11-Dec-2023 13:35:21	350	249.2000	XLON	07003070000050657-E0GylxtYBZ9L20231211
J.P. Morgan Securities plc	11-Dec-2023 13:35:21	234	248.8000	XLON	05003050000050350-E0GylxtYBZ9f20231211
J.P. Morgan Securities plc	11-Dec-2023 13:40:02	313	248.6000	XLON	05003050000050636-E0GylxtYBceA20231211
J.P. Morgan Securities plc	11-Dec-2023 13:40:02	472	248.4000	XLON	07003070000050425-E0GylxtYBcel20231211
J.P. Morgan Securities plc	11-Dec-2023 13:45:36	343	248.2000	XLON	05003050000051300-E0GylxtYBhPp20231211
J.P. Morgan Securities plc	11-Dec-2023 13:46:27	200	247.8000	XLON	05003050000051988-E0GylxtYBILx20231211
J.P. Morgan Securities plc	11-Dec-2023 14:08:27	195	248.0000	XLON	05003050000054178-E0GylxtYCA1Q20231211
J.P. Morgan Securities plc	11-Dec-2023 14:08:27	213	248.0000	XLON	05003050000054153-E0GylxtYCA1K20231211
J.P. Morgan Securities plc	11-Dec-2023 14:09:25	427	248.0000	XLON	05003050000055380-E0GylxtYCC21I20231211
J.P. Morgan Securities plc	11-Dec-2023 14:09:25	18	248.0000	XLON	05003050000055380-E0GylxtYCC21m20231211
J.P. Morgan Securities plc	11-Dec-2023 14:09:29	175	248.0000	XLON	07003070000055667-E0GylxtYCC2a020231211

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J.P. Morgan Securities plc	11-Dec-2023 14:09:29	166	248.0000	XLON	07003070000055667-E0GylxtYC24q20231211
J.P. Morgan Securities plc	11-Dec-2023 14:09:30	583	248.0000	XLON	07003070000055673-E0GylxtYC25j20231211
J.P. Morgan Securities plc	11-Dec-2023 14:09:31	184	248.0000	XLON	05003050000055532-E0GylxtYC26o20231211
J.P. Morgan Securities plc	11-Dec-2023 14:09:32	64	248.0000	XLON	05003050000055532-E0GylxtYC27u20231211
J.P. Morgan Securities plc	11-Dec-2023 14:10:39	165	248.0000	XLON	05003050000055532-E0GylxtYC2tT20231211
J.P. Morgan Securities plc	11-Dec-2023 14:10:39	316	248.0000	XLON	05003050000055532-E0GylxtYC2tW20231211
J.P. Morgan Securities plc	11-Dec-2023 14:13:02	313	248.0000	XLON	07003070000055931-E0GylxtYC4Yh20231211
J.P. Morgan Securities plc	11-Dec-2023 14:13:36	142	248.0000	XLON	07003070000055931-E0GylxtYC5F420231211
J.P. Morgan Securities plc	11-Dec-2023 14:16:02	372	248.0000	XLON	07003070000056414-E0GylxtYC6Su20231211
J.P. Morgan Securities plc	11-Dec-2023 14:16:25	32	248.0000	XLON	07003070000056632-E0GylxtYC6hW20231211
J.P. Morgan Securities plc	11-Dec-2023 14:16:25	434	248.0000	XLON	07003070000056632-E0GylxtYC6hT20231211
J.P. Morgan Securities plc	11-Dec-2023 14:19:26	220	248.2000	XLON	07003070000057053-E0GylxtYC9Co20231211
J.P. Morgan Securities plc	11-Dec-2023 14:19:30	300	248.2000	XLON	05003050000057025-E0GylxtYC9Ee20231211
J.P. Morgan Securities plc	11-Dec-2023 14:20:46	230	248.0000	XLON	07003070000056909-E0GylxtYCAHq20231211
J.P. Morgan Securities plc	11-Dec-2023 14:28:39	18	248.0000	XLON	07003070000056909-E0GylxtYCHsa20231211
J.P. Morgan Securities plc	11-Dec-2023 14:28:41	82	248.0000	XLON	07003070000056909-E0GylxtYCHtg20231211
J.P. Morgan Securities plc	11-Dec-2023 14:30:03	184	248.4000	XLON	07003070000059019-E0GylxtYCKCq20231211
J.P. Morgan Securities plc	11-Dec-2023 14:30:03	100	248.4000	XLON	07003070000059019-E0GylxtYCKCs20231211
J.P. Morgan Securities plc	11-Dec-2023 14:32:50	345	248.4000	XLON	07003070000060334-E0GylxtYCXqe20231211
J.P. Morgan Securities plc	11-Dec-2023 14:33:46	230	248.0000	XLON	07003070000058558-E0GylxtYCSVt20231211
J.P. Morgan Securities plc	11-Dec-2023 14:33:47	263	247.6000	XLON	05003050000057347-E0GylxtYCSXh20231211
J.P. Morgan Securities plc	11-Dec-2023 14:37:10	283	247.6000	XLON	07003070000061533-E0GylxtYCZ9X20231211
J.P. Morgan Securities plc	11-Dec-2023 14:40:30	280	247.6000	XLON	07003070000062182-E0GylxtYCdKB20231211
J.P. Morgan Securities plc	11-Dec-2023 14:43:03	134	248.0000	XLON	05003050000062564-E0GylxtYCGwO20231211
J.P. Morgan Securities plc	11-Dec-2023 14:43:03	175	248.0000	XLON	05003050000062564-E0GylxtYCGwQ20231211
J.P. Morgan Securities plc	11-Dec-2023 14:43:03	25	248.0000	XLON	05003050000062564-E0GylxtYCGwS20231211
J.P. Morgan Securities plc	11-Dec-2023 14:44:56	277	248.0000	XLON	05003050000062922-E0GylxtYCjPK20231211
J.P. Morgan Securities plc	11-Dec-2023 14:44:56	83	248.0000	XLON	05003050000062922-E0GylxtYCN20231211
J.P. Morgan Securities plc	11-Dec-2023 14:49:33	359	248.2000	XLON	05003050000064201-E0GylxtYCPad20231211
J.P. Morgan Securities plc	11-Dec-2023 14:51:10	413	248.2000	XLON	07003070000064740-E0GylxtYCrmm20231211
J.P. Morgan Securities plc	11-Dec-2023 14:51:39	120	248.0000	XLON	07003070000063483-E0GylxtYCSro20231211
J.P. Morgan Securities plc	11-Dec-2023 14:51:39	150	248.0000	XLON	07003070000063483-E0GylxtYCSrr20231211
J.P. Morgan Securities plc	11-Dec-2023 14:52:50	239	248.0000	XLON	05003050000064947-E0GylxtYCuBF20231211
J.P. Morgan Securities plc	11-Dec-2023 15:00:30	76	248.4000	XLON	07003070000066669-E0GylxtYD4dm20231211
J.P. Morgan Securities plc	11-Dec-2023 15:00:30	247	248.4000	XLON	07003070000066669-E0GylxtYD4do20231211
J.P. Morgan Securities plc	11-Dec-2023 15:01:10	115	248.4000	XLON	05003050000066651-E0GylxtYD5pX20231211
J.P. Morgan Securities plc	11-Dec-2023 15:01:10	176	248.4000	XLON	05003050000066651-E0GylxtYD5pV20231211
J.P. Morgan Securities plc	11-Dec-2023 15:01:32	471	248.0000	XLON	05003050000066234-E0GylxtYD6bB20231211
J.P. Morgan Securities plc	11-Dec-2023 15:01:41	138	247.8000	XLON	05003050000065302-E0GylxtYD6nl20231211
J.P. Morgan Securities plc	11-Dec-2023 15:01:42	87	247.8000	XLON	05003050000065302-E0GylxtYD6ny20231211
J.P. Morgan Securities plc	11-Dec-2023 15:01:44	5	247.8000	XLON	05003050000065302-E0GylxtYD6oh20231211
J.P. Morgan Securities plc	11-Dec-2023 15:11:02	282	247.8000	XLON	05003050000067029-E0GylxtYDI8C20231211
J.P. Morgan Securities plc	11-Dec-2023 15:12:56	358	248.2000	XLON	07003070000069338-E0GylxtYDK5q20231211
J.P. Morgan Securities plc	11-Dec-2023 15:15:30	242	248.2000	XLON	07003070000069642-E0GylxtYDMPU20231211
J.P. Morgan Securities plc	11-Dec-2023 15:18:20	61	248.2000	XLON	05003050000069774-E0GylxtYDPRv20231211
J.P. Morgan Securities plc	11-Dec-2023 15:18:20	83	248.2000	XLON	07003070000069642-E0GylxtYDPRp20231211
J.P. Morgan Securities plc	11-Dec-2023 15:18:20	32	248.2000	XLON	05003050000069774-E0GylxtYDPRr20231211
J.P. Morgan Securities plc	11-Dec-2023 15:18:20	175	248.2000	XLON	05003050000069774-E0GylxtYDPRt20231211
J.P. Morgan Securities plc	11-Dec-2023 15:21:02	302	248.2000	XLON	07003070000070567-E0GylxtYDSAM20231211
J.P. Morgan Securities plc	11-Dec-2023 15:21:10	341	248.2000	XLON	05003050000070676-E0GylxtYDSSP20231211
J.P. Morgan Securities plc	11-Dec-2023 15:22:10	331	248.0000	XLON	07003070000069189-E0GylxtYDTnL20231211
J.P. Morgan Securities plc	11-Dec-2023 15:25:34	229	248.2000	XLON	05003050000070956-E0GylxtYDXAv20231211
J.P. Morgan Securities plc	11-Dec-2023 15:26:10	299	248.2000	XLON	07003070000071776-E0GylxtYDXIX20231211
J.P. Morgan Securities plc	11-Dec-2023 15:27:50	233	248.2000	XLON	05003050000071894-E0GylxtYDZ7p20231211
J.P. Morgan Securities plc	11-Dec-2023 15:29:36	250	248.2000	XLON	05003050000072156-E0GylxtYDaoR20231211
J.P. Morgan Securities plc	11-Dec-2023 15:38:02	110	248.4000	XLON	05003050000073560-E0GylxtYDk3s20231211
J.P. Morgan Securities plc	11-Dec-2023 15:38:02	175	248.4000	XLON	05003050000073560-E0GylxtYDk3q20231211
J.P. Morgan Securities plc	11-Dec-2023 15:39:05	58	248.2000	XLON	07003070000073594-E0GylxtYDI4C20231211
J.P. Morgan Securities plc	11-Dec-2023 15:39:07	284	248.2000	XLON	07003070000073594-E0GylxtYDI5B20231211
J.P. Morgan Securities plc	11-Dec-2023 15:39:30	432	248.2000	XLON	05003050000074214-E0GylxtYDIQ420231211
J.P. Morgan Securities plc	11-Dec-2023 15:42:26	342	248.2000	XLON	05003050000074515-E0GylxtYDoLA20231211
J.P. Morgan Securities plc	11-Dec-2023 15:43:40	205	248.0000	XLON	05003050000072570-E0GylxtYDpZL20231211
J.P. Morgan Securities plc	11-Dec-2023 15:46:10	368	248.2000	XLON	07003070000075830-E0GylxtYDsIx20231211
J.P. Morgan Securities plc	11-Dec-2023 15:47:50	232	248.2000	XLON	05003050000075867-E0GylxtYDu8r20231211
J.P. Morgan Securities plc	11-Dec-2023 15:56:13	229	248.4000	XLON	05003050000076241-E0GylxtYE1IN20231211
J.P. Morgan Securities plc	11-Dec-2023 15:56:13	194	248.4000	XLON	07003070000077461-E0GylxtYE1IR20231211
J.P. Morgan Securities plc	11-Dec-2023 15:58:50	396	248.4000	XLON	05003050000077925-E0GylxtYE3jY20231211
J.P. Morgan Securities plc	11-Dec-2023 15:59:30	8	248.4000	XLON	07003070000078582-E0GylxtYE4Mk20231211
J.P. Morgan Securities plc	11-Dec-2023 15:59:30	238	248.4000	XLON	07003070000078582-E0GylxtYE4Mh20231211
J.P. Morgan Securities plc	11-Dec-2023 15:59:30	175	248.4000	XLON	07003070000078582-E0GylxtYE4Me20231211
J.P. Morgan Securities plc	11-Dec-2023 16:04:31	57	248.8000	XLON	07003070000079970-E0GylxtYE9PV20231211

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Dec-2023 16:05:31	376	248.8000	XLON	05003050000079914-E0GylxtYEAUq20231211
J.P. Morgan Securities plc	11-Dec-2023 16:05:59	175	248.6000	XLON	05003050000079417-E0GylxtYEAAsR20231211
J.P. Morgan Securities plc	11-Dec-2023 16:05:59	281	248.6000	XLON	05003050000079417-E0GylxtYEAAsT20231211
J.P. Morgan Securities plc	11-Dec-2023 16:06:10	353	248.6000	XLON	07003070000080484-E0GylxtYEBcs20231211
J.P. Morgan Securities plc	11-Dec-2023 16:06:12	200	248.4000	XLON	07003070000079062-E0GylxtYEBGX20231211
J.P. Morgan Securities plc	11-Dec-2023 16:06:12	168	248.4000	XLON	07003070000079062-E0GylxtYEBGS20231211
J.P. Morgan Securities plc	11-Dec-2023 16:10:51	207	248.4000	XLON	05003050000080632-E0GylxtYEGbo20231211
J.P. Morgan Securities plc	11-Dec-2023 16:11:26	66	248.4000	XLON	05003050000081556-E0GylxtYEHJR20231211
J.P. Morgan Securities plc	11-Dec-2023 16:12:50	99	248.6000	XLON	05003050000082003-E0GylxtYEIXG20231211
J.P. Morgan Securities plc	11-Dec-2023 16:12:53	141	248.4000	XLON	05003050000081556-E0GylxtYElcs20231211
J.P. Morgan Securities plc	11-Dec-2023 16:15:32	144	248.2000	XLON	07003070000083329-E0GylxtYELbP20231211
J.P. Morgan Securities plc	11-Dec-2023 16:16:04	90	248.2000	XLON	07003070000083329-E0GylxtYEMCo20231211
J.P. Morgan Securities plc	11-Dec-2023 16:16:10	30	248.4000	XLON	05003050000083250-E0GylxtYEMGA20231211
J.P. Morgan Securities plc	11-Dec-2023 16:16:10	275	248.4000	XLON	05003050000083250-E0GylxtYEMG820231211
J.P. Morgan Securities plc	11-Dec-2023 16:17:51	62	248.8000	XLON	07003070000084116-E0GylxtYENgL20231211
J.P. Morgan Securities plc	11-Dec-2023 16:19:32	33	249.0000	XLON	05003050000084408-E0GylxtYEPVt20231211
J.P. Morgan Securities plc	11-Dec-2023 16:25:17	36	248.6000	XLON	05003050000084955-E0GylxtYEVSS20231211
J.P. Morgan Securities plc	11-Dec-2023 16:25:17	347	248.6000	XLON	05003050000084955-E0GylxtYEVSQ20231211
J.P. Morgan Securities plc	11-Dec-2023 16:27:12	378	249.0000	XLON	05003050000086727-E0GylxtYEXSX20231211