

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Dec-2023 08:13:44	545	234.2000	XLON	07003070000016517-E0Gr3N4GsvUy20231201
J.P. Morgan Securities plc	01-Dec-2023 08:14:29	337	232.0000	XLON	07003070000016759-E0Gr3N4GswtW20231201
J.P. Morgan Securities plc	01-Dec-2023 08:14:36	303	231.2000	XLON	07003070000010912-E0Gr3N4Gsx7W20231201
J.P. Morgan Securities plc	01-Dec-2023 08:17:27	332	231.0000	XLON	07003070000017769-E0Gr3N4G4wn20231201
J.P. Morgan Securities plc	01-Dec-2023 08:17:36	278	230.4000	XLON	07003070000010471-E0Gr3N4Gt57n20231201
J.P. Morgan Securities plc	01-Dec-2023 08:17:44	244	230.2000	XLON	07003070000018764-E0Gr3N4Gt5UZ20231201
J.P. Morgan Securities plc	01-Dec-2023 08:20:16	218	230.0000	XLON	07003070000012975-E0Gr3N4GtB6M20231201
J.P. Morgan Securities plc	01-Dec-2023 08:26:07	234	229.4000	XLON	07003070000020384-E0Gr3N4GtNOY20231201
J.P. Morgan Securities plc	01-Dec-2023 08:26:07	266	229.0000	XLON	07003070000018765-E0Gr3N4GtN0r20231201
J.P. Morgan Securities plc	01-Dec-2023 08:37:01	226	230.2000	XLON	07003070000027436-E0Gr3N4GtgKL20231201
J.P. Morgan Securities plc	01-Dec-2023 08:51:30	373	231.2000	XLON	07003070000032090-E0Gr3N4Gu1eC20231201
J.P. Morgan Securities plc	01-Dec-2023 08:51:44	350	231.2000	XLON	07003070000032137-E0Gr3N4Gu23k20231201
J.P. Morgan Securities plc	01-Dec-2023 08:51:56	308	231.2000	XLON	07003070000032229-E0Gr3N4Gu2NQ20231201
J.P. Morgan Securities plc	01-Dec-2023 08:52:54	382	231.2000	XLON	07003070000032286-E0Gr3N4Gu3aF20231201
J.P. Morgan Securities plc	01-Dec-2023 08:52:55	350	231.2000	XLON	07003070000032586-E0Gr3N4Gu3dP20231201
J.P. Morgan Securities plc	01-Dec-2023 08:52:57	413	231.2000	XLON	07003070000032603-E0Gr3N4Gu3k820231201
J.P. Morgan Securities plc	01-Dec-2023 08:53:43	260	231.2000	XLON	07003070000032784-E0Gr3N4Gu4DK20231201
J.P. Morgan Securities plc	01-Dec-2023 09:01:04	326	232.2000	XLON	07003070000035386-E0Gr3N4Gu23kA20231201
J.P. Morgan Securities plc	01-Dec-2023 09:01:06	416	232.2000	XLON	07003070000035453-E0Gr3N4GuDI120231201
J.P. Morgan Securities plc	01-Dec-2023 09:06:02	402	232.2000	XLON	07003070000037801-E0Gr3N4GuMJ920231201
J.P. Morgan Securities plc	01-Dec-2023 09:10:10	359	232.2000	XLON	07003070000039028-E0Gr3N4Gurts20231201
J.P. Morgan Securities plc	01-Dec-2023 09:12:42	364	232.2000	XLON	07003070000039819-E0Gr3N4GuUdd20231201
J.P. Morgan Securities plc	01-Dec-2023 09:16:02	481	232.2000	XLON	07003070000040815-E0Gr3N4GuZqS20231201
J.P. Morgan Securities plc	01-Dec-2023 09:20:22	407	232.2000	XLON	07003070000042189-E0Gr3N4GueuK20231201
J.P. Morgan Securities plc	01-Dec-2023 09:23:42	434	232.2000	XLON	07003070000042892-E0Gr3N4GuiBe20231201
J.P. Morgan Securities plc	01-Dec-2023 09:27:02	175	232.6000	XLON	0500305000000806-E0Gr3N4Gum0U20231201
J.P. Morgan Securities plc	01-Dec-2023 09:27:02	96	232.6000	XLON	0500305000000806-E0Gr3N4Gum0X20231201
J.P. Morgan Securities plc	01-Dec-2023 09:27:02	76	232.6000	XLON	0500305000000806-E0Gr3N4Gum0a20231201
J.P. Morgan Securities plc	01-Dec-2023 09:27:42	175	232.6000	XLON	0500305000000872-E0Gr3N4GumE920231201
J.P. Morgan Securities plc	01-Dec-2023 09:27:42	202	232.6000	XLON	0500305000000872-E0Gr3N4GumeB20231201
J.P. Morgan Securities plc	01-Dec-2023 09:29:22	291	232.6000	XLON	0500305000001114-E0Gr3N4GuoIK20231201
J.P. Morgan Securities plc	01-Dec-2023 09:32:45	100	233.2000	XLON	07003070000044549-E0Gr3N4GurFN20231201
J.P. Morgan Securities plc	01-Dec-2023 09:32:45	222	233.2000	XLON	07003070000044549-E0Gr3N4GurFQ20231201
J.P. Morgan Securities plc	01-Dec-2023 09:34:00	348	232.6000	XLON	05003050000001488-E0Gr3N4GusRo20231201
J.P. Morgan Securities plc	01-Dec-2023 09:34:00	349	233.0000	XLON	07003070000044436-E0Gr3N4GusRM20231201
J.P. Morgan Securities plc	01-Dec-2023 09:36:31	104	232.4000	XLON	05003050000002071-E0Gr3N4Guvtm20231201
J.P. Morgan Securities plc	01-Dec-2023 09:36:31	276	232.6000	XLON	07003070000044868-E0Gr3N4GuvtW20231201
J.P. Morgan Securities plc	01-Dec-2023 09:59:03	292	232.8000	XLON	07003070000049178-E0Gr3N4GvI4e20231201
J.P. Morgan Securities plc	01-Dec-2023 09:59:04	236	232.8000	XLON	05003050000006358-E0Gr3N4GvI5020231201
J.P. Morgan Securities plc	01-Dec-2023 09:59:04	300	232.8000	XLON	05003050000006358-E0Gr3N4GvI4y20231201
J.P. Morgan Securities plc	01-Dec-2023 09:59:24	238	233.2000	XLON	05003050000006380-E0Gr3N4GvIM320231201
J.P. Morgan Securities plc	01-Dec-2023 09:59:34	694	233.2000	XLON	05003050000006397-E0Gr3N4GvISf20231201
J.P. Morgan Securities plc	01-Dec-2023 10:01:02	4	233.4000	XLON	07003070000049463-E0Gr3N4GvJrt20231201
J.P. Morgan Securities plc	01-Dec-2023 10:01:02	280	233.2000	XLON	05003050000006566-E0Gr3N4GvJrw20231201
J.P. Morgan Securities plc	01-Dec-2023 10:01:02	334	233.4000	XLON	07003070000049462-E0Gr3N4GvJrj20231201
J.P. Morgan Securities plc	01-Dec-2023 10:03:42	268	233.0000	XLON	05003050000006363-E0Gr3N4GvLh20231201
J.P. Morgan Securities plc	01-Dec-2023 10:03:42	406	233.2000	XLON	07003070000049694-E0Gr3N4GvLtv20231201
J.P. Morgan Securities plc	01-Dec-2023 10:18:31	380	233.6000	XLON	05003050000009570-E0Gr3N4GvYAj20231201
J.P. Morgan Securities plc	01-Dec-2023 10:18:32	431	233.6000	XLON	05003050000009572-E0Gr3N4GvYBM20231201
J.P. Morgan Securities plc	01-Dec-2023 10:18:34	400	233.6000	XLON	05003050000009577-E0Gr3N4GvYeb20231201
J.P. Morgan Securities plc	01-Dec-2023 10:20:16	163	233.6000	XLON	07003070000052715-E0Gr3N4GvZkl20231201
J.P. Morgan Securities plc	01-Dec-2023 10:20:16	175	233.6000	XLON	07003070000052715-E0Gr3N4GvZkG20231201
J.P. Morgan Securities plc	01-Dec-2023 10:23:30	372	233.6000	XLON	07003070000052333-E0Gr3N4GvZcldy20231201
J.P. Morgan Securities plc	01-Dec-2023 10:27:02	345	233.6000	XLON	07003070000053765-E0Gr3N4GvFO20231201
J.P. Morgan Securities plc	01-Dec-2023 10:30:22	503	233.2000	XLON	05003050000010596-E0Gr3N4Gvi4w20231201
J.P. Morgan Securities plc	01-Dec-2023 10:30:22	350	233.6000	XLON	07003070000054217-E0Gr3N4Gvi4b20231201
J.P. Morgan Securities plc	01-Dec-2023 10:30:22	123	233.0000	XLON	05003050000007845-E0Gr3N4Gvi5T20231201
J.P. Morgan Securities plc	01-Dec-2023 10:30:22	250	233.0000	XLON	05003050000007845-E0Gr3N4Gvi5XT20231201
J.P. Morgan Securities plc	01-Dec-2023 10:30:22	139	233.6000	XLON	07003070000054217-E0Gr3N4Gvi4d20231201
J.P. Morgan Securities plc	01-Dec-2023 10:40:28	308	233.4000	XLON	05003050000012530-E0Gr3N4GvpoJ20231201
J.P. Morgan Securities plc	01-Dec-2023 10:40:38	240	233.2000	XLON	07003070000054677-E0Gr3N4Gvq1r20231201
J.P. Morgan Securities plc	01-Dec-2023 10:48:30	277	233.0000	XLON	07003070000054539-E0Gr3N4Gvwp20231201
J.P. Morgan Securities plc	01-Dec-2023 10:48:40	222	232.8000	XLON	07003070000054371-E0Gr3N4Gvx5Z20231201
J.P. Morgan Securities plc	01-Dec-2023 10:51:02	410	233.0000	XLON	07003070000057172-E0Gr3N4Gw0I20231201
J.P. Morgan Securities plc	01-Dec-2023 10:55:10	347	232.6000	XLON	07003070000057052-E0Gr3N4Gw4ta20231201
J.P. Morgan Securities plc	01-Dec-2023 10:56:30	235	232.4000	XLON	07003070000056923-E0Gr3N4Gw66p20231201
J.P. Morgan Securities plc	01-Dec-2023 10:56:30	175	232.4000	XLON	07003070000056923-E0Gr3N4Gw66n20231201
J.P. Morgan Securities plc	01-Dec-2023 11:04:22	344	232.4000	XLON	07003070000059394-E0Gr3N4GwDMw20231201
J.P. Morgan Securities plc	01-Dec-2023 11:07:35	147	232.4000	XLON	07003070000060000-E0Gr3N4GwGXP20231201
J.P. Morgan Securities plc	01-Dec-2023 11:07:35	204	232.4000	XLON	07003070000060000-E0Gr3N4GwGXT20231201
J.P. Morgan Securities plc	01-Dec-2023 11:07:35	204	232.4000	XLON	07003070000060000-E0Gr3N4GwGXR20231201
J.P. Morgan Securities plc	01-Dec-2023 11:08:35	222	232.4000	XLON	07003070000060200-E0Gr3N4GwH7020231201

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Dec-2023 11:09:15	197	232.4000	XLON	05003050000017520-E0Gr3N4GwHFJ20231201
J.P. Morgan Securities plc	01-Dec-2023 11:12:42	316	232.8000	XLON	07003070000060771-E0Gr3N4GwJCA20231201
J.P. Morgan Securities plc	01-Dec-2023 11:14:22	175	232.8000	XLON	05003050000018212-E0Gr3N4GwJm20231201
J.P. Morgan Securities plc	01-Dec-2023 11:14:22	203	232.8000	XLON	05003050000018212-E0Gr3N4GwJoP20231201
J.P. Morgan Securities plc	01-Dec-2023 11:16:02	297	232.8000	XLON	05003050000018473-E0Gr3N4GwL3G20231201
J.P. Morgan Securities plc	01-Dec-2023 11:23:21	115	232.8000	XLON	05003050000018473-E0Gr3N4GwP6D20231201
J.P. Morgan Securities plc	01-Dec-2023 11:23:21	242	232.8000	XLON	07003070000061600-E0Gr3N4GwP6F20231201
J.P. Morgan Securities plc	01-Dec-2023 11:24:23	234	232.8000	XLON	07003070000062178-E0Gr3N4GwPIW20231201
J.P. Morgan Securities plc	01-Dec-2023 11:24:23	183	232.8000	XLON	07003070000062178-E0Gr3N4GwPIY20231201
J.P. Morgan Securities plc	01-Dec-2023 11:26:02	213	232.6000	XLON	05003050000019741-E0Gr3N4GwQdv20231201
J.P. Morgan Securities plc	01-Dec-2023 11:26:02	175	232.6000	XLON	05003050000019741-E0Gr3N4GwQds20231201
J.P. Morgan Securities plc	01-Dec-2023 11:26:02	210	232.4000	XLON	07003070000060675-E0Gr3N4GwQh720231201
J.P. Morgan Securities plc	01-Dec-2023 11:26:02	228	232.4000	XLON	07003070000060675-E0Gr3N4GwQh520231201
J.P. Morgan Securities plc	01-Dec-2023 11:26:44	197	232.0000	XLON	05003050000017783-E0Gr3N4GwRFI20231201
J.P. Morgan Securities plc	01-Dec-2023 11:26:44	175	232.0000	XLON	05003050000017783-E0Gr3N4GwRFG20231201
J.P. Morgan Securities plc	01-Dec-2023 11:31:20	214	232.0000	XLON	07003070000062847-E0Gr3N4GwVey20231201
J.P. Morgan Securities plc	01-Dec-2023 11:31:53	234	231.4000	XLON	05003050000020136-E0Gr3N4GwVkp20231201
J.P. Morgan Securities plc	01-Dec-2023 11:42:42	234	231.8000	XLON	05003050000022708-E0Gr3N4GwVn20231201
J.P. Morgan Securities plc	01-Dec-2023 11:43:42	229	231.8000	XLON	05003050000022825-E0Gr3N4Gwell20231201
J.P. Morgan Securities plc	01-Dec-2023 11:47:02	360	231.8000	XLON	05003050000023472-E0Gr3N4GwhuP20231201
J.P. Morgan Securities plc	01-Dec-2023 11:49:30	300	232.2000	XLON	07003070000066374-E0Gr3N4GwjfS20231201
J.P. Morgan Securities plc	01-Dec-2023 11:49:40	29	232.2000	XLON	07003070000066374-E0Gr3N4GwjvQ20231201
J.P. Morgan Securities plc	01-Dec-2023 11:55:43	41	232.6000	XLON	05003050000024840-E0Gr3N4Gwox20231201
J.P. Morgan Securities plc	01-Dec-2023 11:56:51	292	232.6000	XLON	05003050000024840-E0Gr3N4GwpxT20231201
J.P. Morgan Securities plc	01-Dec-2023 11:57:42	469	232.6000	XLON	07003070000067760-E0Gr3N4GwqXX20231201
J.P. Morgan Securities plc	01-Dec-2023 12:00:23	175	232.6000	XLON	07003070000068065-E0Gr3N4GwsRa20231201
J.P. Morgan Securities plc	01-Dec-2023 12:00:23	175	232.6000	XLON	07003070000068065-E0Gr3N4GwsRY20231201
J.P. Morgan Securities plc	01-Dec-2023 12:00:23	154	232.6000	XLON	07003070000068065-E0Gr3N4GwsRc20231201
J.P. Morgan Securities plc	01-Dec-2023 12:13:26	373	232.6000	XLON	05003050000027292-E0Gr3N4Gw0ba20231201
J.P. Morgan Securities plc	01-Dec-2023 12:13:26	333	232.2000	XLON	07003070000067189-E0Gr3N4Gx0cU20231201
J.P. Morgan Securities plc	01-Dec-2023 12:13:26	439	232.4000	XLON	07003070000069526-E0Gr3N4Gx0bu20231201
J.P. Morgan Securities plc	01-Dec-2023 12:13:41	225	232.2000	XLON	05003050000028042-E0Gr3N4Gx0ih20231201
J.P. Morgan Securities plc	01-Dec-2023 12:20:23	498	231.8000	XLON	07003070000071482-E0Gr3N4Gx4bQ20231201
J.P. Morgan Securities plc	01-Dec-2023 12:21:02	183	231.8000	XLON	07003070000071575-E0Gr3N4Gx4w20231201
J.P. Morgan Securities plc	01-Dec-2023 12:21:02	256	231.8000	XLON	07003070000071575-E0Gr3N4Gx4w020231201
J.P. Morgan Securities plc	01-Dec-2023 12:22:42	210	231.8000	XLON	05003050000029334-E0Gr3N4Gx5x220231201
J.P. Morgan Securities plc	01-Dec-2023 12:24:22	16	231.8000	XLON	05003050000029612-E0Gr3N4Gx6m320231201
J.P. Morgan Securities plc	01-Dec-2023 12:30:56	215	231.8000	XLON	05003050000030768-E0Gr3N4GxA6720231201
J.P. Morgan Securities plc	01-Dec-2023 12:31:02	175	231.8000	XLON	07003070000073250-E0Gr3N4GxAEZ20231201
J.P. Morgan Securities plc	01-Dec-2023 12:31:02	156	231.8000	XLON	07003070000073250-E0Gr3N4GxAEB20231201
J.P. Morgan Securities plc	01-Dec-2023 12:35:42	341	232.6000	XLON	05003050000031694-E0Gr3N4GxDpJ20231201
J.P. Morgan Securities plc	01-Dec-2023 12:41:29	341	232.6000	XLON	07003070000074325-E0Gr3N4GxGXG20231201
J.P. Morgan Securities plc	01-Dec-2023 12:45:12	376	232.6000	XLON	05003050000032674-E0Gr3N4GxIHi20231201
J.P. Morgan Securities plc	01-Dec-2023 12:48:16	501	232.8000	XLON	05003050000033622-E0Gr3N4GxK6a20231201
J.P. Morgan Securities plc	01-Dec-2023 12:49:02	377	232.6000	XLON	07003070000075496-E0Gr3N4GxKSu20231201
J.P. Morgan Securities plc	01-Dec-2023 12:49:02	445	232.8000	XLON	07003070000076128-E0Gr3N4GxKsq20231201
J.P. Morgan Securities plc	01-Dec-2023 12:49:55	403	232.4000	XLON	07003070000074000-E0Gr3N4GxL1k20231201
J.P. Morgan Securities plc	01-Dec-2023 12:58:42	346	232.4000	XLON	07003070000077517-E0Gr3N4GxPPU20231201
J.P. Morgan Securities plc	01-Dec-2023 12:59:22	450	232.4000	XLON	05003050000035269-E0Gr3N4GxPma20231201
J.P. Morgan Securities plc	01-Dec-2023 13:12:28	364	232.6000	XLON	07003070000078720-E0Gr3N4GxLr20231201
J.P. Morgan Securities plc	01-Dec-2023 13:21:13	377	233.0000	XLON	07003070000081675-E0Gr3N4GxVw20231201
J.P. Morgan Securities plc	01-Dec-2023 13:21:20	382	233.0000	XLON	05003050000039249-E0Gr3N4Gxftb20231201
J.P. Morgan Securities plc	01-Dec-2023 13:26:22	287	233.4000	XLON	07003070000081780-E0Gr3N4GxieD20231201
J.P. Morgan Securities plc	01-Dec-2023 13:26:22	130	233.4000	XLON	07003070000081780-E0Gr3N4GxieF20231201
J.P. Morgan Securities plc	01-Dec-2023 13:27:29	418	233.4000	XLON	05003050000040099-E0Gr3N4GxjDV20231201
J.P. Morgan Securities plc	01-Dec-2023 13:35:54	476	233.6000	XLON	07003070000084152-E0Gr3N4GxpIP20231201
J.P. Morgan Securities plc	01-Dec-2023 13:35:54	10	233.6000	XLON	07003070000084152-E0Gr3N4GxpIR20231201
J.P. Morgan Securities plc	01-Dec-2023 13:35:54	458	233.6000	XLON	07003070000084158-E0Gr3N4Gxplg20231201
J.P. Morgan Securities plc	01-Dec-2023 13:35:55	22	233.6000	XLON	05003050000041694-E0Gr3N4Gxpmh20231201
J.P. Morgan Securities plc	01-Dec-2023 13:35:55	400	233.6000	XLON	05003050000041694-E0Gr3N4Gxpmf20231201
J.P. Morgan Securities plc	01-Dec-2023 13:35:56	90	233.6000	XLON	05003050000041697-E0Gr3N4Gxpnl20231201
J.P. Morgan Securities plc	01-Dec-2023 13:35:56	368	233.6000	XLON	05003050000041697-E0Gr3N4Gxpnr20231201
J.P. Morgan Securities plc	01-Dec-2023 13:36:00	30	233.6000	XLON	07003070000084164-E0Gr3N4Gxpoy20231201
J.P. Morgan Securities plc	01-Dec-2023 13:36:00	391	233.6000	XLON	07003070000084164-E0Gr3N4GxppA20231201
J.P. Morgan Securities plc	01-Dec-2023 13:36:00	1	233.6000	XLON	07003070000084164-E0Gr3N4GxppA20231201
J.P. Morgan Securities plc	01-Dec-2023 13:36:02	493	233.6000	XLON	05003050000041712-E0Gr3N4Gxppo20231201
J.P. Morgan Securities plc	01-Dec-2023 13:36:05	525	233.4000	XLON	05003050000040264-E0Gr3N4Gxpri20231201
J.P. Morgan Securities plc	01-Dec-2023 13:45:22	493	233.2000	XLON	07003070000086087-E0Gr3N4GxwMK20231201
J.P. Morgan Securities plc	01-Dec-2023 13:48:00	494	233.2000	XLON	07003070000086212-E0Gr3N4GxyWQ20231201
J.P. Morgan Securities plc	01-Dec-2023 13:57:16	424	233.2000	XLON	05003050000044825-E0Gr3N4Gy6R020231201
J.P. Morgan Securities plc	01-Dec-2023 13:57:17	494	233.2000	XLON	07003070000088641-E0Gr3N4Gy6RZ20231201
J.P. Morgan Securities plc	01-Dec-2023 13:58:17	353	233.2000	XLON	05003050000046368-E0Gr3N4Gy7V820231201

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J.P. Morgan Securities plc	01-Dec-2023 13:59:00	120	233.2000	XLON	07003070000089032-E0Gr3N4Gy7y20231201
J.P. Morgan Securities plc	01-Dec-2023 13:59:00	233	233.2000	XLON	07003070000089032-E0Gr3N4Gy7w020231201
J.P. Morgan Securities plc	01-Dec-2023 14:00:00	451	233.0000	XLON	07003070000081692-E0Gr3N4Gy8f120231201
J.P. Morgan Securities plc	01-Dec-2023 14:12:54	354	233.0000	XLON	07003070000090961-E0Gr3N4GyHBL20231201
J.P. Morgan Securities plc	01-Dec-2023 14:13:03	175	233.0000	XLON	07003070000092085-E0Gr3N4GyHOI20231201
J.P. Morgan Securities plc	01-Dec-2023 14:13:03	5	233.0000	XLON	07003070000092085-E0Gr3N4GyHOK20231201
J.P. Morgan Securities plc	01-Dec-2023 14:13:03	175	233.0000	XLON	07003070000092085-E0Gr3N4GyHOF20231201
J.P. Morgan Securities plc	01-Dec-2023 14:13:04	214	232.8000	XLON	07003070000090643-E0Gr3N4GyHSZ20231201
J.P. Morgan Securities plc	01-Dec-2023 14:13:04	155	232.8000	XLON	07003070000090643-E0Gr3N4GyHRz20231201
J.P. Morgan Securities plc	01-Dec-2023 14:26:29	384	233.2000	XLON	07003070000094924-E0Gr3N4GyRol20231201
J.P. Morgan Securities plc	01-Dec-2023 14:27:59	416	233.2000	XLON	07003070000094975-E0Gr3N4GyT8B20231201
J.P. Morgan Securities plc	01-Dec-2023 14:28:00	204	233.2000	XLON	05003050000052807-E0Gr3N4GyTBF20231201
J.P. Morgan Securities plc	01-Dec-2023 14:28:01	347	233.2000	XLON	07003070000095342-E0Gr3N4GyTEv20231201
J.P. Morgan Securities plc	01-Dec-2023 14:28:02	486	233.2000	XLON	07003070000095354-E0Gr3N4GyTIQ20231201
J.P. Morgan Securities plc	01-Dec-2023 14:29:02	582	233.2000	XLON	07003070000095691-E0Gr3N4GyUKx20231201
J.P. Morgan Securities plc	01-Dec-2023 14:29:02	32	233.2000	XLON	07003070000095691-E0Gr3N4GyUKz20231201
J.P. Morgan Securities plc	01-Dec-2023 14:33:26	348	233.0000	XLON	07003070000097903-E0Gr3N4GyDGr20231201
J.P. Morgan Securities plc	01-Dec-2023 14:34:30	312	233.0000	XLON	07003070000098363-E0Gr3N4GyTKa20231201
J.P. Morgan Securities plc	01-Dec-2023 14:34:30	175	233.0000	XLON	07003070000098363-E0Gr3N4GyTKY20231201
J.P. Morgan Securities plc	01-Dec-2023 14:39:22	367	234.0000	XLON	07003070000100567-E0Gr3N4Gyo0220231201
J.P. Morgan Securities plc	01-Dec-2023 14:40:22	143	234.0000	XLON	05003050000058513-E0Gr3N4Gypbx20231201
J.P. Morgan Securities plc	01-Dec-2023 14:40:22	350	234.0000	XLON	05003050000058513-E0Gr3N4Gypbt20231201
J.P. Morgan Securities plc	01-Dec-2023 14:50:56	14	234.6000	XLON	05003050000061466-E0Gr3N4Gz5sx20231201
J.P. Morgan Securities plc	01-Dec-2023 14:50:56	5	234.6000	XLON	05003050000062421-E0Gr3N4Gz5t120231201
J.P. Morgan Securities plc	01-Dec-2023 14:50:56	350	234.6000	XLON	05003050000060772-E0Gr3N4Gz5sn20231201
J.P. Morgan Securities plc	01-Dec-2023 14:50:56	347	234.6000	XLON	05003050000061792-E0Gr3N4Gz5sr20231201
J.P. Morgan Securities plc	01-Dec-2023 14:50:56	15	234.6000	XLON	05003050000062809-E0Gr3N4Gz5t320231201
J.P. Morgan Securities plc	01-Dec-2023 14:50:56	339	234.6000	XLON	05003050000061466-E0Gr3N4Gz5sv20231201
J.P. Morgan Securities plc	01-Dec-2023 14:50:56	72	234.6000	XLON	07003070000117051-E0Gr3N4Gz5sz20231201
J.P. Morgan Securities plc	01-Dec-2023 14:50:56	11	234.6000	XLON	05003050000061792-E0Gr3N4Gz5st20231201
J.P. Morgan Securities plc	01-Dec-2023 14:50:56	178	234.6000	XLON	05003050000060772-E0Gr3N4Gz5sp20231201
J.P. Morgan Securities plc	01-Dec-2023 14:52:03	271	234.6000	XLON	05003050000063506-E0Gr3N4Gz7YR20231201
J.P. Morgan Securities plc	01-Dec-2023 14:52:03	84	234.6000	XLON	05003050000063506-E0Gr3N4Gz7YN20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	491	234.6000	XLON	05003050000063720-E0Gr3N4H023720231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	2	234.6000	XLON	07003070000110593-E0Gr3N4H023F20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	117	234.6000	XLON	07003070000115400-E0Gr3N4H023L20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	2	234.6000	XLON	05003050000075101-E0Gr3N4H023R20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	80	234.6000	XLON	07003070000119099-E0Gr3N4H023Z20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	5	234.6000	XLON	07003070000115076-E0Gr3N4H023J20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	3	234.6000	XLON	07003070000117051-E0Gr3N4H023N20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	10	234.6000	XLON	07003070000112772-E0Gr3N4H023F20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	1	234.6000	XLON	05003050000076264-E0Gr3N4H023V20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	6	234.6000	XLON	05003050000063720-E0Gr3N4H023920231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	382	234.6000	XLON	07003070000115744-E0Gr3N4H023B20231201
J.P. Morgan Securities plc	01-Dec-2023 15:26:59	360	234.6000	XLON	07003070000109279-E0Gr3N4H023D20231201
J.P. Morgan Securities plc	01-Dec-2023 15:27:00	300	234.2000	XLON	07003070000119461-E0Gr3N4H024F20231201
J.P. Morgan Securities plc	01-Dec-2023 15:27:33	92	234.2000	XLON	05003050000077001-E0Gr3N4H030Q20231201
J.P. Morgan Securities plc	01-Dec-2023 15:34:46	185	234.6000	XLON	07003070000120361-E0Gr3N4H0CAK20231201
J.P. Morgan Securities plc	01-Dec-2023 15:43:16	41	234.6000	XLON	05003050000078546-E0Gr3N4H0LIG20231201
J.P. Morgan Securities plc	01-Dec-2023 15:43:16	216	234.6000	XLON	05003050000078283-E0Gr3N4H0LIC20231201
J.P. Morgan Securities plc	01-Dec-2023 15:43:16	1006	234.6000	XLON	07003070000122350-E0Gr3N4H0LI20231201
J.P. Morgan Securities plc	01-Dec-2023 15:43:16	175	234.6000	XLON	05003050000078283-E0Gr3N4H0LIA20231201
J.P. Morgan Securities plc	01-Dec-2023 15:43:16	510	234.6000	XLON	05003050000078439-E0Gr3N4H0LIE20231201
J.P. Morgan Securities plc	01-Dec-2023 15:43:21	572	234.6000	XLON	07003070000125212-E0Gr3N4H0M0s20231201
J.P. Morgan Securities plc	01-Dec-2023 15:43:23	164	234.6000	XLON	05003050000082756-E0Gr3N4H0M3E20231201
J.P. Morgan Securities plc	01-Dec-2023 15:53:19	303	234.6000	XLON	05003050000082756-E0Gr3N4H0X9c20231201
J.P. Morgan Securities plc	01-Dec-2023 15:53:23	18	234.6000	XLON	07003070000128637-E0Gr3N4H0XEQ20231201
J.P. Morgan Securities plc	01-Dec-2023 15:53:28	23	234.6000	XLON	07003070000128637-E0Gr3N4H0XJB20231201
J.P. Morgan Securities plc	01-Dec-2023 15:54:29	345	234.6000	XLON	07003070000128637-E0Gr3N4H0Y6n20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:12	63	234.6000	XLON	07003070000129513-E0Gr3N4H0Vb20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:12	83	234.6000	XLON	07003070000129906-E0Gr3N4H0FRc20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:12	110	234.6000	XLON	07003070000129906-E0Gr3N4H0FRv20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:12	175	234.6000	XLON	07003070000129906-E0Gr3N4H0FRY20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:12	54	234.6000	XLON	07003070000129906-E0Gr3N4H0FS20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:12	112	234.6000	XLON	05003050000086882-E0Gr3N4H0FVZ20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:12	175	234.6000	XLON	05003050000086882-E0Gr3N4H0FJy20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:12	175	234.6000	XLON	05003050000086882-E0Gr3N4H0FTU20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:16	18	234.6000	XLON	05003050000087357-E0Gr3N4H0fyV20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:16	175	234.6000	XLON	07003070000129513-E0Gr3N4H0fyP20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:16	674	234.6000	XLON	05003050000088222-E0Gr3N4H0fyZ20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:16	213	234.6000	XLON	07003070000129513-E0Gr3N4H0fyT20231201
J.P. Morgan Securities plc	01-Dec-2023 16:00:16	35	234.6000	XLON	05003050000087966-E0Gr3N4H0fyX20231201

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Dec-2023 16:01:03	175	234.6000	XLON	07003070000131880-E0Gr3N4H0ia820231201
J.P. Morgan Securities plc	01-Dec-2023 16:01:23	391	234.6000	XLON	07003070000131880-E0Gr3N4H0jQS20231201
J.P. Morgan Securities plc	01-Dec-2023 16:01:23	541	234.6000	XLON	07003070000131880-E0Gr3N4H0jQW20231201