

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Dec-2023 08:08:01	14	283.4000	XLON	07003070000003263-E0H4pbEtoWsv20231220
J.P. Morgan Securities plc	20-Dec-2023 08:08:01	219	283.4000	XLON	07003070000003263-E0H4pbEtoWt020231220
J.P. Morgan Securities plc	20-Dec-2023 08:13:20	248	282.2000	XLON	07003070000005174-E0H4pbEtopH520231220
J.P. Morgan Securities plc	20-Dec-2023 08:27:56	262	282.4000	XLON	05003050000008079-E0H4pbEtpHEE20231220
J.P. Morgan Securities plc	20-Dec-2023 08:27:56	220	282.2000	XLON	07003070000008038-E0H4pbEtpHEM20231220
J.P. Morgan Securities plc	20-Dec-2023 08:59:00	262	282.4000	XLON	07003070000012336-E0H4pbEtpz7v20231220
J.P. Morgan Securities plc	20-Dec-2023 08:59:00	276	281.8000	XLON	05003050000009586-E0H4pbEtpz8f20231220
J.P. Morgan Securities plc	20-Dec-2023 08:59:00	351	282.2000	XLON	05003050000011397-E0H4pbEtpz7y20231220
J.P. Morgan Securities plc	20-Dec-2023 08:59:02	233	281.8000	XLON	07003070000013339-E0H4pbEtpzDb20231220
J.P. Morgan Securities plc	20-Dec-2023 08:59:04	254	280.4000	XLON	07003070000013340-E0H4pbEtpzMf20231220
J.P. Morgan Securities plc	20-Dec-2023 08:59:04	276	280.4000	XLON	05003050000013302-E0H4pbEtpzMd20231220
J.P. Morgan Securities plc	20-Dec-2023 09:08:06	212	280.0000	XLON	07003070000014148-E0H4pbEtpqDPI20231220
J.P. Morgan Securities plc	20-Dec-2023 09:08:41	266	279.4000	XLON	07003070000013594-E0H4pbEtpqENT20231220
J.P. Morgan Securities plc	20-Dec-2023 09:08:41	212	279.6000	XLON	07003070000014063-E0H4pbEtpqENJ20231220
J.P. Morgan Securities plc	20-Dec-2023 09:26:04	176	279.8000	XLON	07003070000017310-E0H4pbEtpqAQ20231220
J.P. Morgan Securities plc	20-Dec-2023 09:26:04	85	279.8000	XLON	07003070000017310-E0H4pbEtpqAS20231220
J.P. Morgan Securities plc	20-Dec-2023 09:28:00	242	279.8000	XLON	05003050000017486-E0H4pbEtpqf20231220
J.P. Morgan Securities plc	20-Dec-2023 09:31:48	197	280.0000	XLON	05003050000017885-E0H4pbEtpq1P20231220
J.P. Morgan Securities plc	20-Dec-2023 09:31:48	109	280.0000	XLON	05003050000017885-E0H4pbEtpq1R20231220
J.P. Morgan Securities plc	20-Dec-2023 09:32:45	238	280.0000	XLON	05003050000018071-E0H4pbEtpqth20231220
J.P. Morgan Securities plc	20-Dec-2023 09:32:45	122	280.0000	XLON	05003050000018071-E0H4pbEtpqte20231220
J.P. Morgan Securities plc	20-Dec-2023 09:33:57	218	279.8000	XLON	05003050000017806-E0H4pbEtpqEI20231220
J.P. Morgan Securities plc	20-Dec-2023 09:42:01	143	279.4000	XLON	07003070000018269-E0H4pbEtpqwB020231220
J.P. Morgan Securities plc	20-Dec-2023 09:42:01	69	279.4000	XLON	07003070000018269-E0H4pbEtpqwAy20231220
J.P. Morgan Securities plc	20-Dec-2023 09:42:01	212	279.6000	XLON	05003050000018548-E0H4pbEtpqwAM20231220
J.P. Morgan Securities plc	20-Dec-2023 09:49:59	254	278.8000	XLON	05003050000019208-E0H4pbEtr4Lp20231220
J.P. Morgan Securities plc	20-Dec-2023 09:59:29	6	279.2000	XLON	05003050000021085-E0H4pbEtrDYW20231220
J.P. Morgan Securities plc	20-Dec-2023 09:59:29	213	279.2000	XLON	05003050000021085-E0H4pbEtrDYS20231220
J.P. Morgan Securities plc	20-Dec-2023 10:07:06	105	279.0000	XLON	05003050000021805-E0H4pbEtrLDi20231220
J.P. Morgan Securities plc	20-Dec-2023 10:07:06	213	279.0000	XLON	05003050000021805-E0H4pbEtrLDg20231220
J.P. Morgan Securities plc	20-Dec-2023 10:07:45	48	278.8000	XLON	05003050000020567-E0H4pbEtrLqR20231220
J.P. Morgan Securities plc	20-Dec-2023 10:07:45	206	278.8000	XLON	05003050000020567-E0H4pbEtrLqT20231220
J.P. Morgan Securities plc	20-Dec-2023 10:08:21	255	278.6000	XLON	05003050000020250-E0H4pbEtrMUB20231220
J.P. Morgan Securities plc	20-Dec-2023 10:25:48	254	280.0000	XLON	07003070000024204-E0H4pbEtrdGb20231220
J.P. Morgan Securities plc	20-Dec-2023 10:27:01	323	280.0000	XLON	07003070000024340-E0H4pbEtrdza20231220
J.P. Morgan Securities plc	20-Dec-2023 10:29:31	318	280.0000	XLON	05003050000024448-E0H4pbEtrgF620231220
J.P. Morgan Securities plc	20-Dec-2023 10:29:34	277	279.8000	XLON	07003070000024233-E0H4pbEtrgJs20231220
J.P. Morgan Securities plc	20-Dec-2023 10:37:41	28	279.8000	XLON	07003070000025618-E0H4pbEtrmyS20231220
J.P. Morgan Securities plc	20-Dec-2023 10:38:47	253	279.6000	XLON	05003050000025655-E0H4pbEtrnoO20231220
J.P. Morgan Securities plc	20-Dec-2023 10:48:06	222	280.0000	XLON	07003070000026669-E0H4pbEtrvWu20231220
J.P. Morgan Securities plc	20-Dec-2023 10:48:06	32	280.0000	XLON	07003070000026669-E0H4pbEtrvWr20231220
J.P. Morgan Securities plc	20-Dec-2023 10:49:49	79	280.0000	XLON	07003070000027070-E0H4pbEtrwuL20231220
J.P. Morgan Securities plc	20-Dec-2023 10:50:04	197	280.0000	XLON	07003070000027070-E0H4pbEtrx9Q20231220
J.P. Morgan Securities plc	20-Dec-2023 10:50:04	276	279.8000	XLON	07003070000026590-E0H4pbEtrx9d20231220
J.P. Morgan Securities plc	20-Dec-2023 10:53:54	233	279.6000	XLON	05003050000026497-E0H4pbEts01O20231220
J.P. Morgan Securities plc	20-Dec-2023 11:17:24	195	279.6000	XLON	05003050000030133-E0H4pbEtsHnK20231220
J.P. Morgan Securities plc	20-Dec-2023 11:17:24	138	279.6000	XLON	05003050000030133-E0H4pbEtsHnl20231220
J.P. Morgan Securities plc	20-Dec-2023 11:20:59	281	279.6000	XLON	07003070000030873-E0H4pbEtsKhD20231220
J.P. Morgan Securities plc	20-Dec-2023 11:24:30	82	279.2000	XLON	05003050000030131-E0H4pbEtsMe520231220
J.P. Morgan Securities plc	20-Dec-2023 11:25:09	156	279.2000	XLON	05003050000030131-E0H4pbEtsNCy20231220
J.P. Morgan Securities plc	20-Dec-2023 11:28:14	212	279.4000	XLON	07003070000031603-E0H4pbEtsPAR20231220
J.P. Morgan Securities plc	20-Dec-2023 11:28:14	212	279.2000	XLON	07003070000031457-E0H4pbEtsPBC20231220
J.P. Morgan Securities plc	20-Dec-2023 11:35:21	203	279.2000	XLON	05003050000032572-E0H4pbEtsTl320231220
J.P. Morgan Securities plc	20-Dec-2023 11:37:06	9	279.2000	XLON	05003050000032572-E0H4pbEtsU9N20231220
J.P. Morgan Securities plc	20-Dec-2023 11:43:18	216	279.2000	XLON	07003070000032585-E0H4pbEtsXWM20231220
J.P. Morgan Securities plc	20-Dec-2023 11:58:06	78	280.2000	XLON	05003050000034141-E0H4pbEtsfGC20231220
J.P. Morgan Securities plc	20-Dec-2023 11:58:06	188	280.2000	XLON	05003050000034141-E0H4pbEtsfG520231220
J.P. Morgan Securities plc	20-Dec-2023 12:02:11	293	280.4000	XLON	07003070000034550-E0H4pbEtsHdK20231220
J.P. Morgan Securities plc	20-Dec-2023 12:02:11	266	280.6000	XLON	07003070000034558-E0H4pbEtsHd420231220
J.P. Morgan Securities plc	20-Dec-2023 12:02:12	266	280.2000	XLON	05003050000034335-E0H4pbEtsHe920231220
J.P. Morgan Securities plc	20-Dec-2023 12:08:00	236	280.2000	XLON	05003050000034914-E0H4pbEtsIRp20231220
J.P. Morgan Securities plc	20-Dec-2023 12:08:06	148	280.0000	XLON	05003050000034852-E0H4pbEtslcs20231220
J.P. Morgan Securities plc	20-Dec-2023 12:08:06	86	280.0000	XLON	05003050000034852-E0H4pbEtslcsq20231220
J.P. Morgan Securities plc	20-Dec-2023 12:24:54	255	280.6000	XLON	05003050000036403-E0H4pbEtsuzv20231220
J.P. Morgan Securities plc	20-Dec-2023 12:24:54	314	280.8000	XLON	07003070000036582-E0H4pbEtsuzr20231220
J.P. Morgan Securities plc	20-Dec-2023 12:50:12	372	281.8000	XLON	05003050000039904-E0H4pbEtt7tJ20231220
J.P. Morgan Securities plc	20-Dec-2023 12:50:12	639	282.0000	XLON	07003070000039883-E0H4pbEtt7tA20231220
J.P. Morgan Securities plc	20-Dec-2023 12:59:39	322	283.4000	XLON	05003050000041515-E0H4pbEttEE120231220
J.P. Morgan Securities plc	20-Dec-2023 13:15:42	119	284.4000	XLON	05003050000043489-E0H4pbEttOdz20231220
J.P. Morgan Securities plc	20-Dec-2023 13:15:42	271	284.4000	XLON	05003050000043489-E0H4pbEttOdW20231220
J.P. Morgan Securities plc	20-Dec-2023 13:15:51	396	284.4000	XLON	05003050000044136-E0H4pbEttOme20231220

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J.P. Morgan Securities plc	20-Dec-2023 13:16:02	254	284.4000	XLON	07003070000044169-E0H4pbEttOuX20231220
J.P. Morgan Securities plc	20-Dec-2023 13:19:46	342	285.6000	XLON	05003050000044730-E0H4pbEttRki20231220
J.P. Morgan Securities plc	20-Dec-2023 13:19:46	212	285.4000	XLON	07003070000044555-E0H4pbEttRkw20231220
J.P. Morgan Securities plc	20-Dec-2023 15:46:00	213	286.0000	XLON	07003070000045257-E0H4pbEtwF9d20231220
J.P. Morgan Securities plc	20-Dec-2023 15:46:00	213	286.0000	XLON	05003050000045171-E0H4pbEtwF9b20231220
J.P. Morgan Securities plc	20-Dec-2023 15:46:00	253	286.0000	XLON	07003070000045265-E0H4pbEtwF9f20231220