

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Dec-2023 08:10:27	304	238.2000	XLON	0500305000005946-E0GtEFW3RzDB20231204
J.P. Morgan Securities plc	04-Dec-2023 08:10:27	254	238.2000	XLON	0700307000005962-E0GtEFW3RzD920231204
J.P. Morgan Securities plc	04-Dec-2023 08:10:27	73	238.2000	XLON	0700307000005974-E0GtEFW3RzDF20231204
J.P. Morgan Securities plc	04-Dec-2023 08:10:27	74	238.2000	XLON	0500305000006157-E0GtEFW3RzDJ20231204
J.P. Morgan Securities plc	04-Dec-2023 08:10:27	12	238.2000	XLON	0700307000006137-E0GtEFW3RzDH20231204
J.P. Morgan Securities plc	04-Dec-2023 08:10:27	279	238.2000	XLON	0700307000005961-E0GtEFW3RzDD20231204
J.P. Morgan Securities plc	04-Dec-2023 08:12:28	274	237.4000	XLON	0500305000006554-E0GtEFW3S4tB20231204
J.P. Morgan Securities plc	04-Dec-2023 08:12:29	117	237.0000	XLON	0700307000006361-E0GtEFW3S4ud20231204
J.P. Morgan Securities plc	04-Dec-2023 08:12:29	254	237.2000	XLON	05003050000066379-E0GtEFW3S4uX20231204
J.P. Morgan Securities plc	04-Dec-2023 08:12:29	157	237.0000	XLON	0700307000006361-E0GtEFW3S4ua20231204
J.P. Morgan Securities plc	04-Dec-2023 08:18:34	232	236.0000	XLON	0500305000007925-E0GtEFW3SGtj20231204
J.P. Morgan Securities plc	04-Dec-2023 08:20:30	211	235.6000	XLON	0500305000006787-E0GtEFW3SKcq20231204
J.P. Morgan Securities plc	04-Dec-2023 08:20:30	253	235.8000	XLON	0700307000007755-E0GtEFW3SKct20231204
J.P. Morgan Securities plc	04-Dec-2023 08:35:11	496	236.8000	XLON	05003050000010630-E0GtEFW3SeM320231204
J.P. Morgan Securities plc	04-Dec-2023 08:40:24	461	237.4000	XLON	07003070000012212-E0GtEFW3SIXf20231204
J.P. Morgan Securities plc	04-Dec-2023 08:44:02	463	236.8000	XLON	07003070000011429-E0GtEFW3Sq2k20231204
J.P. Morgan Securities plc	04-Dec-2023 08:44:02	542	237.0000	XLON	05003050000012069-E0GtEFW3Sq2P20231204
J.P. Morgan Securities plc	04-Dec-2023 08:56:56	3	236.8000	XLON	05003050000013930-E0GtEFW3T4p120231204
J.P. Morgan Securities plc	04-Dec-2023 08:57:15	33	236.8000	XLON	05003050000013930-E0GtEFW3T5c320231204
J.P. Morgan Securities plc	04-Dec-2023 08:57:15	306	236.6000	XLON	05003050000012909-E0GtEFW3T5cQ20231204
J.P. Morgan Securities plc	04-Dec-2023 08:57:15	431	236.8000	XLON	05003050000013930-E0GtEFW3T5c520231204
J.P. Morgan Securities plc	04-Dec-2023 08:58:15	392	236.6000	XLON	07003070000015428-E0GtEFW3T70B20231204
J.P. Morgan Securities plc	04-Dec-2023 09:01:07	66	236.0000	XLON	07003070000015580-E0GtEFW3TB1520231204
J.P. Morgan Securities plc	04-Dec-2023 09:19:41	819	236.8000	XLON	05003050000019824-E0GtEFW3TYJE20231204
J.P. Morgan Securities plc	04-Dec-2023 09:19:41	180	236.8000	XLON	05003050000019824-E0GtEFW3TYJ20231204
J.P. Morgan Securities plc	04-Dec-2023 09:19:41	180	236.8000	XLON	05003050000019824-E0GtEFW3TYJG20231204
J.P. Morgan Securities plc	04-Dec-2023 09:19:41	119	236.8000	XLON	07003070000019849-E0GtEFW3TYLO20231204
J.P. Morgan Securities plc	04-Dec-2023 09:19:41	392	236.8000	XLON	05003050000019826-E0GtEFW3TYPO20231204
J.P. Morgan Securities plc	04-Dec-2023 09:31:03	559	237.2000	XLON	05003050000020293-E0GtEFW3TJU620231204
J.P. Morgan Securities plc	04-Dec-2023 09:31:04	478	237.2000	XLON	07003070000021527-E0GtEFW3TJUJ20231204
J.P. Morgan Securities plc	04-Dec-2023 09:31:05	30	237.2000	XLON	07003070000021529-E0GtEFW3TJYV20231204
J.P. Morgan Securities plc	04-Dec-2023 09:31:05	6	237.2000	XLON	07003070000021529-E0GtEFW3TJYS20231204
J.P. Morgan Securities plc	04-Dec-2023 09:31:05	182	237.2000	XLON	07003070000021529-E0GtEFW3TJYd20231204
J.P. Morgan Securities plc	04-Dec-2023 09:31:05	293	237.2000	XLON	07003070000021529-E0GtEFW3TJYU20231204
J.P. Morgan Securities plc	04-Dec-2023 09:31:05	94	237.2000	XLON	07003070000021529-E0GtEFW3TJYY20231204
J.P. Morgan Securities plc	04-Dec-2023 09:33:54	261	237.2000	XLON	07003070000021651-E0GtEFW3TmDj20231204
J.P. Morgan Securities plc	04-Dec-2023 09:33:54	9	237.2000	XLON	07003070000021651-E0GtEFW3TmDh20231204
J.P. Morgan Securities plc	04-Dec-2023 09:34:40	2	237.2000	XLON	05003050000022019-E0GtEFW3Tmi720231204
J.P. Morgan Securities plc	04-Dec-2023 09:34:40	595	237.2000	XLON	05003050000022019-E0GtEFW3Tmi920231204
J.P. Morgan Securities plc	04-Dec-2023 09:37:03	293	237.0000	XLON	07003070000019999-E0GtEFW3TpCd20231204
J.P. Morgan Securities plc	04-Dec-2023 09:37:08	476	236.8000	XLON	05003050000019893-E0GtEFW3TPiR20231204
J.P. Morgan Securities plc	04-Dec-2023 09:51:44	209	237.8000	XLON	07003070000025166-E0GtEFW3U2H20231204
J.P. Morgan Securities plc	04-Dec-2023 09:52:01	510	238.0000	XLON	05003050000025126-E0GtEFW3U2aE20231204
J.P. Morgan Securities plc	04-Dec-2023 09:53:01	371	238.0000	XLON	05003050000025285-E0GtEFW3U3R620231204
J.P. Morgan Securities plc	04-Dec-2023 09:59:35	1	238.2000	XLON	07003070000026352-E0GtEFW3U95b20231204
J.P. Morgan Securities plc	04-Dec-2023 10:00:17	398	238.2000	XLON	07003070000026352-E0GtEFW3U9nM20231204
J.P. Morgan Securities plc	04-Dec-2023 10:00:17	523	238.0000	XLON	07003070000026033-E0GtEFW3U9nj20231204
J.P. Morgan Securities plc	04-Dec-2023 10:01:09	501	238.0000	XLON	07003070000026610-E0GtEFW3UATf20231204
J.P. Morgan Securities plc	04-Dec-2023 10:06:38	456	237.8000	XLON	07003070000025749-E0GtEFW3UEKf20231204
J.P. Morgan Securities plc	04-Dec-2023 10:06:38	2	237.8000	XLON	07003070000025749-E0GtEFW3UEKD20231204
J.P. Morgan Securities plc	04-Dec-2023 11:15:39	3	238.2000	XLON	07003070000029154-E0GtEFW3Uwmi20231204
J.P. Morgan Securities plc	04-Dec-2023 11:18:57	1	238.2000	XLON	07003070000029154-E0GtEFW3UyDU20231204
J.P. Morgan Securities plc	04-Dec-2023 11:19:15	380	238.2000	XLON	05003050000029185-E0GtEFW3UyL620231204
J.P. Morgan Securities plc	04-Dec-2023 11:19:15	220	238.2000	XLON	05003050000029095-E0GtEFW3UyL420231204
J.P. Morgan Securities plc	04-Dec-2023 11:19:15	158	238.2000	XLON	05003050000029095-E0GtEFW3UyL20231204
J.P. Morgan Securities plc	04-Dec-2023 11:19:15	479	238.2000	XLON	07003070000029154-E0GtEFW3UyL020231204
J.P. Morgan Securities plc	04-Dec-2023 11:19:15	131	238.2000	XLON	05003050000037127-E0GtEFW3UyLV20231204
J.P. Morgan Securities plc	04-Dec-2023 11:19:15	2	238.2000	XLON	05003050000029338-E0GtEFW3UyL820231204
J.P. Morgan Securities plc	04-Dec-2023 11:19:16	376	238.2000	XLON	05003050000037127-E0GtEFW3UyLm20231204
J.P. Morgan Securities plc	04-Dec-2023 11:19:23	461	238.2000	XLON	07003070000037104-E0GtEFW3UyR20231204
J.P. Morgan Securities plc	04-Dec-2023 11:29:51	1	238.2000	XLON	05003050000037254-E0GtEFW3V4Rm20231204
J.P. Morgan Securities plc	04-Dec-2023 11:55:44	4	238.2000	XLON	05003050000037254-E0GtEFW3VK9D20231204
J.P. Morgan Securities plc	04-Dec-2023 11:56:55	3	238.2000	XLON	05003050000037254-E0GtEFW3VKI20231204
J.P. Morgan Securities plc	04-Dec-2023 12:01:19	1	238.2000	XLON	05003050000037254-E0GtEFW3VNgY20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:13	259	238.2000	XLON	07003070000037312-E0GtEFW3VOiV20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:13	47	238.2000	XLON	07003070000037312-E0GtEFW3VOiX20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:13	351	238.2000	XLON	05003050000037467-E0GtEFW3VOiZ20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:13	299	238.2000	XLON	05003050000037254-E0GtEFW3VOiR20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:13	91	238.2000	XLON	05003050000037254-E0GtEFW3VOiT20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:13	30	238.2000	XLON	05003050000037533-E0GtEFW3VOiD20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:13	31	238.2000	XLON	05003050000037495-E0GtEFW3VOiB20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:14	368	238.2000	XLON	05003050000042320-E0GtEFW3VOiU20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:20	234	238.2000	XLON	07003070000042225-E0GtEFW3VP4X20231204

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J.P. Morgan Securities plc	04-Dec-2023 12:02:20	3	238.2000	XLON	07003070000042225-E0GtEFW3VP4U20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:45	250	238.2000	XLON	07003070000042365-E0GtEFW3VQ0Q20231204
J.P. Morgan Securities plc	04-Dec-2023 12:02:45	175	238.2000	XLON	07003070000042365-E0GtEFW3VQ0N20231204
J.P. Morgan Securities plc	04-Dec-2023 12:08:17	1	238.0000	XLON	07003070000042519-E0GtEFW3VTyW20231204
J.P. Morgan Securities plc	04-Dec-2023 12:11:55	2	238.0000	XLON	07003070000042519-E0GtEFW3VW3A20231204
J.P. Morgan Securities plc	04-Dec-2023 12:15:35	3	238.0000	XLON	07003070000042519-E0GtEFW3VYUQ20231204
J.P. Morgan Securities plc	04-Dec-2023 12:18:48	4	238.0000	XLON	07003070000042519-E0GtEFW3VabN20231204
J.P. Morgan Securities plc	04-Dec-2023 12:19:11	350	238.0000	XLON	07003070000042519-E0GtEFW3VawK20231204
J.P. Morgan Securities plc	04-Dec-2023 12:22:20	4	238.2000	XLON	07003070000044239-E0GtEFW3Vcfe20231204
J.P. Morgan Securities plc	04-Dec-2023 12:22:20	150	238.2000	XLON	07003070000044239-E0GtEFW3Vcft20231204
J.P. Morgan Securities plc	04-Dec-2023 12:22:22	3	238.2000	XLON	07003070000044239-E0GtEFW3VchL20231204
J.P. Morgan Securities plc	04-Dec-2023 12:29:38	1	238.2000	XLON	07003070000044455-E0GtEFW3Vgkc20231204
J.P. Morgan Securities plc	04-Dec-2023 12:32:51	2	238.2000	XLON	07003070000044455-E0GtEFW3VjBO20231204
J.P. Morgan Securities plc	04-Dec-2023 12:36:21	3	238.2000	XLON	07003070000044455-E0GtEFW3VIN420231204
J.P. Morgan Securities plc	04-Dec-2023 12:39:55	2	238.2000	XLON	07003070000044455-E0GtEFW3VnLI20231204
J.P. Morgan Securities plc	04-Dec-2023 12:43:31	3	238.2000	XLON	07003070000044455-E0GtEFW3VpIX20231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:29	1	238.2000	XLON	07003070000045116-E0GtEFW3WONP20231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:33	124	238.2000	XLON	05003050000047057-E0GtEFW3WOSw20231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:33	218	238.2000	XLON	05003050000049567-E0GtEFW3WOSy20231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:33	11	238.2000	XLON	07003070000046931-E0GtEFW3WOSp20231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:33	612	238.2000	XLON	05003050000047057-E0GtEFW3WOSr20231204
J.P. Morgan Securities plc	04-Dec-2023 13:36:33	280	238.2000	XLON	07003070000045116-E0GtEFW3WOSn20231204
J.P. Morgan Securities plc	04-Dec-2023 13:40:01	1	238.2000	XLON	07003070000052948-E0GtEFW3WRe320231204
J.P. Morgan Securities plc	04-Dec-2023 13:43:21	3	238.2000	XLON	07003070000052948-E0GtEFW3WU1u20231204
J.P. Morgan Securities plc	04-Dec-2023 13:46:51	4	238.2000	XLON	07003070000052948-E0GtEFW3WWHW20231204
J.P. Morgan Securities plc	04-Dec-2023 13:50:27	4	238.2000	XLON	07003070000052948-E0GtEFW3WYsG20231204
J.P. Morgan Securities plc	04-Dec-2023 13:54:02	5	238.2000	XLON	07003070000052948-E0GtEFW3WbMW20231204
J.P. Morgan Securities plc	04-Dec-2023 13:57:24	5	238.2000	XLON	07003070000052948-E0GtEFW3WdVD20231204
J.P. Morgan Securities plc	04-Dec-2023 14:00:56	6	238.2000	XLON	07003070000052948-E0GtEFW3WgSI20231204
J.P. Morgan Securities plc	04-Dec-2023 14:03:55	8	238.2000	XLON	07003070000052948-E0GtEFW3WiYb20231204
J.P. Morgan Securities plc	04-Dec-2023 14:04:14	398	238.2000	XLON	05003050000053298-E0GtEFW3Wism20231204
J.P. Morgan Securities plc	04-Dec-2023 14:04:14	286	238.2000	XLON	07003070000053217-E0GtEFW3Wiso20231204
J.P. Morgan Securities plc	04-Dec-2023 14:04:14	229	238.2000	XLON	07003070000052948-E0GtEFW3Wisk20231204
J.P. Morgan Securities plc	04-Dec-2023 14:04:14	367	238.2000	XLON	05003050000057387-E0GtEFW3WitE20231204
J.P. Morgan Securities plc	04-Dec-2023 14:04:17	23	238.2000	XLON	07003070000057274-E0GtEFW3Wivd20231204
J.P. Morgan Securities plc	04-Dec-2023 14:11:36	1	238.2000	XLON	07003070000057274-E0GtEFW3Wowq20231204
J.P. Morgan Securities plc	04-Dec-2023 14:11:52	9	238.2000	XLON	07003070000057274-E0GtEFW3Wp2O20231204