

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Dec-2023 08:04:02	99	248.4000	XLON	0500305000003933-E0GzksrP9M1u20231213
J.P. Morgan Securities plc	13-Dec-2023 08:04:05	79	248.4000	XLON	0500305000003933-E0GzksrP9MBY20231213
J.P. Morgan Securities plc	13-Dec-2023 08:04:05	5	248.4000	XLON	0500305000003933-E0GzksrP9MBC20231213
J.P. Morgan Securities plc	13-Dec-2023 08:04:07	115	248.2000	XLON	0500305000003920-E0GzksrP9MO120231213
J.P. Morgan Securities plc	13-Dec-2023 08:46:02	331	249.8000	XLON	0500305000006708-E0GzksrPAJK920231213
J.P. Morgan Securities plc	13-Dec-2023 08:46:02	8	249.8000	XLON	0500305000006708-E0GzksrPAJKB20231213
J.P. Morgan Securities plc	13-Dec-2023 08:46:02	105	249.6000	XLON	0500305000005831-E0GzksrPAJKN20231213
J.P. Morgan Securities plc	13-Dec-2023 08:46:02	178	249.6000	XLON	0500305000005831-E0GzksrPAJJP20231213
J.P. Morgan Securities plc	13-Dec-2023 08:46:31	249	250.6000	XLON	05003050000010519-E0GzksrPAJt920231213
J.P. Morgan Securities plc	13-Dec-2023 08:52:02	284	251.2000	XLON	07003070000010803-E0GzksrPAQTh20231213
J.P. Morgan Securities plc	13-Dec-2023 08:52:03	367	251.2000	XLON	05003050000011341-E0GzksrPAQUB20231213
J.P. Morgan Securities plc	13-Dec-2023 08:52:04	339	251.2000	XLON	07003070000011342-E0GzksrPAQV920231213
J.P. Morgan Securities plc	13-Dec-2023 08:54:50	332	251.8000	XLON	07003070000011719-E0GzksrPATV120231213
J.P. Morgan Securities plc	13-Dec-2023 09:09:29	150	251.8000	XLON	05003050000011735-E0GzksrPAjB920231213
J.P. Morgan Securities plc	13-Dec-2023 09:09:29	131	251.8000	XLON	05003050000011735-E0GzksrPAjBC20231213
J.P. Morgan Securities plc	13-Dec-2023 09:09:30	101	251.8000	XLON	05003050000014007-E0GzksrPAjC720231213
J.P. Morgan Securities plc	13-Dec-2023 09:09:30	175	251.8000	XLON	05003050000014007-E0GzksrPAjC520231213
J.P. Morgan Securities plc	13-Dec-2023 09:09:35	349	251.8000	XLON	07003070000013987-E0GzksrPAjHA20231213
J.P. Morgan Securities plc	13-Dec-2023 09:09:35	28	251.8000	XLON	07003070000013987-E0GzksrPAjHC20231213
J.P. Morgan Securities plc	13-Dec-2023 09:09:57	195	251.8000	XLON	07003070000014003-E0GzksrPAjA20231213
J.P. Morgan Securities plc	13-Dec-2023 09:09:57	183	251.8000	XLON	07003070000014003-E0GzksrPAjAH20231213
J.P. Morgan Securities plc	13-Dec-2023 09:10:16	251	251.8000	XLON	05003050000014069-E0GzksrPAjrc20231213
J.P. Morgan Securities plc	13-Dec-2023 09:10:17	274	251.8000	XLON	05003050000014092-E0GzksrPAjsa20231213
J.P. Morgan Securities plc	13-Dec-2023 09:10:18	224	251.8000	XLON	07003070000014070-E0GzksrPAjTW20231213
J.P. Morgan Securities plc	13-Dec-2023 09:10:18	150	251.8000	XLON	07003070000014070-E0GzksrPAjTU20231213
J.P. Morgan Securities plc	13-Dec-2023 09:10:37	60	251.8000	XLON	07003070000014072-E0GzksrPAk9P20231213
J.P. Morgan Securities plc	13-Dec-2023 09:10:37	189	251.8000	XLON	07003070000014072-E0GzksrPAk9N20231213
J.P. Morgan Securities plc	13-Dec-2023 09:10:48	21	251.6000	XLON	07003070000014121-E0GzksrPAkIY20231213
J.P. Morgan Securities plc	13-Dec-2023 09:11:21	313	251.2000	XLON	05003050000011348-E0GzksrPAI2V20231213
J.P. Morgan Securities plc	13-Dec-2023 09:11:21	224	251.6000	XLON	07003070000014121-E0GzksrPAI2J20231213
J.P. Morgan Securities plc	13-Dec-2023 09:12:06	253	250.6000	XLON	05003050000010535-E0GzksrPAm8x20231213
J.P. Morgan Securities plc	13-Dec-2023 09:12:06	41	250.6000	XLON	05003050000010535-E0GzksrPAm8z20231213
J.P. Morgan Securities plc	13-Dec-2023 09:19:23	364	250.8000	XLON	05003050000015384-E0GzksrPAsx120231213
J.P. Morgan Securities plc	13-Dec-2023 09:22:06	260	250.8000	XLON	07003070000015667-E0GzksrPAviw20231213
J.P. Morgan Securities plc	13-Dec-2023 09:24:18	312	250.8000	XLON	05003050000015869-E0GzksrPAwwN20231213
J.P. Morgan Securities plc	13-Dec-2023 09:29:23	312	251.0000	XLON	05003050000016463-E0GzksrPB0yH20231213
J.P. Morgan Securities plc	13-Dec-2023 09:31:00	316	250.6000	XLON	05003050000015918-E0GzksrPB2Ha20231213
J.P. Morgan Securities plc	13-Dec-2023 09:31:00	392	250.4000	XLON	05003050000015778-E0GzksrPB2Hm20231213
J.P. Morgan Securities plc	13-Dec-2023 09:45:49	410	252.0000	XLON	07003070000018370-E0GzksrPBCKl20231213
J.P. Morgan Securities plc	13-Dec-2023 09:45:50	82	252.0000	XLON	07003070000018372-E0GzksrPBCm20231213
J.P. Morgan Securities plc	13-Dec-2023 09:45:50	300	252.0000	XLON	07003070000018372-E0GzksrPBCLy20231213
J.P. Morgan Securities plc	13-Dec-2023 09:46:20	11	252.0000	XLON	07003070000018441-E0GzksrPBDBa20231213
J.P. Morgan Securities plc	13-Dec-2023 09:46:20	339	252.0000	XLON	07003070000018441-E0GzksrPBDBX20231213
J.P. Morgan Securities plc	13-Dec-2023 09:47:43	411	252.0000	XLON	07003070000018573-E0GzksrPBDxE20231213
J.P. Morgan Securities plc	13-Dec-2023 09:50:41	268	252.2000	XLON	07003070000018988-E0GzksrPBGWY20231213
J.P. Morgan Securities plc	13-Dec-2023 09:50:48	95	252.0000	XLON	07003070000018937-E0GzksrPBGjy20231213
J.P. Morgan Securities plc	13-Dec-2023 09:50:48	15	251.8000	XLON	05003050000019016-E0GzksrPBGkJ20231213
J.P. Morgan Securities plc	13-Dec-2023 09:50:48	150	252.0000	XLON	07003070000018937-E0GzksrPBGjw20231213
J.P. Morgan Securities plc	13-Dec-2023 09:57:03	278	252.0000	XLON	07003070000019845-E0GzksrPBLyC20231213
J.P. Morgan Securities plc	13-Dec-2023 09:57:03	87	252.0000	XLON	07003070000019845-E0GzksrPBLyA20231213
J.P. Morgan Securities plc	13-Dec-2023 09:57:42	327	251.8000	XLON	05003050000019016-E0GzksrPBM9A20231213
J.P. Morgan Securities plc	13-Dec-2023 10:12:58	371	251.8000	XLON	07003070000021468-E0GzksrPBX2b20231213
J.P. Morgan Securities plc	13-Dec-2023 10:21:02	83	251.8000	XLON	05003050000021889-E0GzksrPBdD20231213
J.P. Morgan Securities plc	13-Dec-2023 10:21:02	296	251.8000	XLON	05003050000021889-E0GzksrPBdDH20231213
J.P. Morgan Securities plc	13-Dec-2023 10:21:03	405	251.8000	XLON	05003050000022707-E0GzksrPBdDo20231213
J.P. Morgan Securities plc	13-Dec-2023 10:21:03	365	251.6000	XLON	05003050000021502-E0GzksrPBdDy20231213
J.P. Morgan Securities plc	13-Dec-2023 10:21:19	201	251.4000	XLON	07003070000019924-E0GzksrPBdP520231213
J.P. Morgan Securities plc	13-Dec-2023 10:21:19	183	251.4000	XLON	07003070000021247-E0GzksrPBdP720231213
J.P. Morgan Securities plc	13-Dec-2023 10:30:09	241	251.0000	XLON	05003050000022908-E0GzksrPBjo220231213
J.P. Morgan Securities plc	13-Dec-2023 10:30:09	48	251.0000	XLON	05003050000022908-E0GzksrPBjo420231213
J.P. Morgan Securities plc	13-Dec-2023 10:45:16	234	251.6000	XLON	07003070000023916-E0GzksrPBw0Z20231213
J.P. Morgan Securities plc	13-Dec-2023 10:45:16	31	251.6000	XLON	07003070000023916-E0GzksrPBw0X20231213
J.P. Morgan Securities plc	13-Dec-2023 10:57:47	166	252.0000	XLON	05003050000025942-E0GzksrPC4J20231213
J.P. Morgan Securities plc	13-Dec-2023 10:57:47	150	252.0000	XLON	05003050000025942-E0GzksrPC4JR20231213
J.P. Morgan Securities plc	13-Dec-2023 10:58:02	331	252.0000	XLON	07003070000027338-E0GzksrPC4aB20231213
J.P. Morgan Securities plc	13-Dec-2023 11:00:00	113	252.4000	XLON	05003050000027647-E0GzksrPC65X20231213
J.P. Morgan Securities plc	13-Dec-2023 11:00:00	150	252.4000	XLON	05003050000027647-E0GzksrPC65V20231213
J.P. Morgan Securities plc	13-Dec-2023 11:04:39	625	252.4000	XLON	07003070000027657-E0GzksrPC8tv20231213
J.P. Morgan Securities plc	13-Dec-2023 11:04:39	175	252.4000	XLON	07003070000027657-E0GzksrPC8tp20231213

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J.P. Morgan Securities plc	13-Dec-2023 11:04:39	120	252.4000	XLON	07003070000027657-E0GzksrPC8tr20231213
J.P. Morgan Securities plc	13-Dec-2023 11:04:39	175	252.4000	XLON	07003070000027657-E0GzksrPC8tn20231213
J.P. Morgan Securities plc	13-Dec-2023 11:04:40	290	252.4000	XLON	05003050000028558-E0GzksrPC8wy20231213
J.P. Morgan Securities plc	13-Dec-2023 11:05:26	268	252.4000	XLON	05003050000028682-E0GzksrPC9QX20231213
J.P. Morgan Securities plc	13-Dec-2023 11:06:03	53	252.4000	XLON	07003070000028523-E0GzksrPC9hu20231213
J.P. Morgan Securities plc	13-Dec-2023 11:08:43	400	252.4000	XLON	07003070000028784-E0GzksrPCAyx20231213
J.P. Morgan Securities plc	13-Dec-2023 11:10:02	125	252.4000	XLON	07003070000028838-E0GzksrPCBhE20231213
J.P. Morgan Securities plc	13-Dec-2023 11:10:02	150	252.4000	XLON	07003070000028838-E0GzksrPCBhG20231213
J.P. Morgan Securities plc	13-Dec-2023 11:10:02	23	252.4000	XLON	07003070000028838-E0GzksrPCBhI20231213
J.P. Morgan Securities plc	13-Dec-2023 11:11:03	175	252.4000	XLON	07003070000029007-E0GzksrPCCI420231213
J.P. Morgan Securities plc	13-Dec-2023 11:11:03	175	252.4000	XLON	07003070000029007-E0GzksrPCCI220231213
J.P. Morgan Securities plc	13-Dec-2023 11:11:03	61	252.4000	XLON	07003070000029007-E0GzksrPCCI720231213
J.P. Morgan Securities plc	13-Dec-2023 11:13:55	271	252.4000	XLON	05003050000029491-E0GzksrPCDJG20231213
J.P. Morgan Securities plc	13-Dec-2023 11:19:23	110	252.4000	XLON	05003050000030283-E0GzksrPCGg120231213
J.P. Morgan Securities plc	13-Dec-2023 11:19:23	300	252.4000	XLON	05003050000030283-E0GzksrPCGnz20231213
J.P. Morgan Securities plc	13-Dec-2023 11:23:02	10	252.0000	XLON	07003070000027338-E0GzksrPCJ2T20231213
J.P. Morgan Securities plc	13-Dec-2023 11:23:02	380	252.0000	XLON	07003070000027394-E0GzksrPCJ2V20231213
J.P. Morgan Securities plc	13-Dec-2023 11:29:07	308	251.2000	XLON	07003070000030678-E0GzksrPCMmv20231213
J.P. Morgan Securities plc	13-Dec-2023 11:34:23	100	251.6000	XLON	07003070000031748-E0GzksrPCQBY20231213
J.P. Morgan Securities plc	13-Dec-2023 11:34:23	329	251.6000	XLON	07003070000031748-E0GzksrPCQBo20231213
J.P. Morgan Securities plc	13-Dec-2023 11:38:43	34	252.0000	XLON	05003050000032481-E0GzksrPCt020231213
J.P. Morgan Securities plc	13-Dec-2023 11:39:23	300	252.0000	XLON	07003070000032332-E0GzksrPCTNa20231213
J.P. Morgan Securities plc	13-Dec-2023 11:39:23	27	252.0000	XLON	07003070000032332-E0GzksrPCTNc20231213
J.P. Morgan Securities plc	13-Dec-2023 11:41:03	150	252.0000	XLON	07003070000032547-E0GzksrPCUR520231213
J.P. Morgan Securities plc	13-Dec-2023 11:41:03	134	252.0000	XLON	07003070000032547-E0GzksrPCURU20231213
J.P. Morgan Securities plc	13-Dec-2023 11:45:24	358	252.0000	XLON	07003070000033188-E0GzksrPCWoX20231213
J.P. Morgan Securities plc	13-Dec-2023 11:48:02	35	251.8000	XLON	05003050000032226-E0GzksrPCYWG20231213
J.P. Morgan Securities plc	13-Dec-2023 11:48:02	215	251.8000	XLON	05003050000032226-E0GzksrPCYWI20231213
J.P. Morgan Securities plc	13-Dec-2023 11:48:10	349	251.6000	XLON	05003050000032192-E0GzksrPCYbq20231213
J.P. Morgan Securities plc	13-Dec-2023 12:03:15	35	251.6000	XLON	05003050000035251-E0GzksrPCicz20231213
J.P. Morgan Securities plc	13-Dec-2023 12:10:02	296	251.6000	XLON	05003050000035251-E0GzksrPCmLN20231213
J.P. Morgan Securities plc	13-Dec-2023 12:11:02	300	251.6000	XLON	05003050000036203-E0GzksrPCnCe20231213
J.P. Morgan Securities plc	13-Dec-2023 12:22:19	329	252.0000	XLON	07003070000036409-E0GzksrPCtWC20231213
J.P. Morgan Securities plc	13-Dec-2023 12:22:19	421	252.6000	XLON	07003070000037317-E0GzksrPCtVp20231213
J.P. Morgan Securities plc	13-Dec-2023 12:22:19	300	251.6000	XLON	05003050000036337-E0GzksrPCtXL20231213
J.P. Morgan Securities plc	13-Dec-2023 12:23:19	63	251.6000	XLON	07003070000037326-E0GzksrPCuDl20231213
J.P. Morgan Securities plc	13-Dec-2023 12:23:19	389	251.6000	XLON	07003070000037326-E0GzksrPCuDk20231213
J.P. Morgan Securities plc	13-Dec-2023 12:23:59	296	251.6000	XLON	07003070000037515-E0GzksrPCuQo20231213
J.P. Morgan Securities plc	13-Dec-2023 12:25:39	223	251.6000	XLON	07003070000037686-E0GzksrPCvXi20231213
J.P. Morgan Securities plc	13-Dec-2023 12:25:39	175	251.6000	XLON	07003070000037686-E0GzksrPCvXg20231213
J.P. Morgan Securities plc	13-Dec-2023 12:28:43	150	251.6000	XLON	05003050000038094-E0GzksrPCxNf20231213
J.P. Morgan Securities plc	13-Dec-2023 12:28:43	93	251.6000	XLON	05003050000038094-E0GzksrPCxNh20231213
J.P. Morgan Securities plc	13-Dec-2023 12:43:24	261	251.8000	XLON	05003050000038257-E0GzksrPD5oo20231213
J.P. Morgan Securities plc	13-Dec-2023 12:43:25	191	251.8000	XLON	05003050000039731-E0GzksrPD5pc20231213
J.P. Morgan Securities plc	13-Dec-2023 12:43:25	458	251.8000	XLON	05003050000039307-E0GzksrPD5pa20231213
J.P. Morgan Securities plc	13-Dec-2023 12:43:26	281	251.6000	XLON	05003050000038146-E0GzksrPD5qO20231213
J.P. Morgan Securities plc	13-Dec-2023 12:58:02	374	251.6000	XLON	07003070000040227-E0GzksrPDE6W20231213
J.P. Morgan Securities plc	13-Dec-2023 12:59:02	331	251.6000	XLON	07003070000041321-E0GzksrPD6W20231213
J.P. Morgan Securities plc	13-Dec-2023 13:00:02	128	251.6000	XLON	07003070000041321-E0GzksrPDFOP20231213
J.P. Morgan Securities plc	13-Dec-2023 13:01:02	296	251.6000	XLON	05003050000041664-E0GzksrPDG3U20231213
J.P. Morgan Securities plc	13-Dec-2023 13:01:11	5	251.4000	XLON	07003070000040097-E0GzksrPDGZv20231213
J.P. Morgan Securities plc	13-Dec-2023 13:11:39	283	251.4000	XLON	07003070000040097-E0GzksrPDNzj20231213
J.P. Morgan Securities plc	13-Dec-2023 13:12:38	36	251.4000	XLON	05003050000043204-E0GzksrPDOav20231213
J.P. Morgan Securities plc	13-Dec-2023 13:17:07	305	251.8000	XLON	05003050000043838-E0GzksrPDRNv20231213
J.P. Morgan Securities plc	13-Dec-2023 13:17:08	100	251.8000	XLON	07003070000043793-E0GzksrPDRO420231213
J.P. Morgan Securities plc	13-Dec-2023 13:25:51	212	251.8000	XLON	05003050000043899-E0GzksrPDWtB20231213
J.P. Morgan Securities plc	13-Dec-2023 13:25:51	50	251.8000	XLON	07003070000043793-E0GzksrPDWt720231213
J.P. Morgan Securities plc	13-Dec-2023 13:25:51	152	251.8000	XLON	07003070000043793-E0GzksrPDWt920231213
J.P. Morgan Securities plc	13-Dec-2023 13:25:51	663	251.8000	XLON	05003050000044155-E0GzksrPDWtF20231213
J.P. Morgan Securities plc	13-Dec-2023 13:25:51	227	251.8000	XLON	05003050000045099-E0GzksrPDWtK20231213
J.P. Morgan Securities plc	13-Dec-2023 13:30:14	176	252.8000	XLON	05003050000045979-E0GzksrPDaBC20231213
J.P. Morgan Securities plc	13-Dec-2023 13:30:15	91	252.8000	XLON	07003070000045948-E0GzksrPDaCg20231213
J.P. Morgan Securities plc	13-Dec-2023 13:30:15	91	252.8000	XLON	07003070000045948-E0GzksrPDaCe20231213
J.P. Morgan Securities plc	13-Dec-2023 13:30:15	85	252.8000	XLON	07003070000045948-E0GzksrPDaCc20231213
J.P. Morgan Securities plc	13-Dec-2023 13:30:18	176	252.8000	XLON	05003050000046012-E0GzksrPDaGQ20231213
J.P. Morgan Securities plc	13-Dec-2023 13:30:18	91	252.8000	XLON	05003050000046012-E0GzksrPDaGS20231213
J.P. Morgan Securities plc	13-Dec-2023 13:30:42	62	252.2000	XLON	05003050000045527-E0GzksrPDb0O20231213
J.P. Morgan Securities plc	13-Dec-2023 13:30:42	149	252.2000	XLON	05003050000045527-E0GzksrPDb0M20231213
J.P. Morgan Securities plc	13-Dec-2023 13:30:45	304	251.8000	XLON	07003070000045104-E0GzksrPDb7X20231213

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Dec-2023 13:31:03	267	251.8000	XLON	05003050000046365-E0GzksrPDbnX20231213
J.P. Morgan Securities plc	13-Dec-2023 13:31:03	6	251.8000	XLON	05003050000046365-E0GzksrPDbnZ20231213
J.P. Morgan Securities plc	13-Dec-2023 13:32:43	228	251.6000	XLON	07003070000046648-E0GzksrPDdG20231213
J.P. Morgan Securities plc	13-Dec-2023 13:34:23	217	251.6000	XLON	05003050000046988-E0GzksrPDeK720231213
J.P. Morgan Securities plc	13-Dec-2023 13:43:33	452	251.8000	XLON	05003050000048257-E0GzksrPDkd820231213
J.P. Morgan Securities plc	13-Dec-2023 13:45:13	172	252.0000	XLON	07003070000048401-E0GzksrPDlpq20231213
J.P. Morgan Securities plc	13-Dec-2023 13:45:13	150	252.0000	XLON	07003070000048401-E0GzksrPDlpn20231213
J.P. Morgan Securities plc	13-Dec-2023 13:50:12	144	252.6000	XLON	05003050000049559-E0GzksrPDqav20231213
J.P. Morgan Securities plc	13-Dec-2023 13:50:12	103	252.6000	XLON	05003050000049559-E0GzksrPDqat20231213
J.P. Morgan Securities plc	13-Dec-2023 13:51:03	147	252.6000	XLON	07003070000049641-E0GzksrPDrG620231213
J.P. Morgan Securities plc	13-Dec-2023 13:51:03	278	252.6000	XLON	07003070000049641-E0GzksrPDrG420231213
J.P. Morgan Securities plc	13-Dec-2023 13:52:43	326	252.6000	XLON	05003050000049978-E0GzksrPDsOT20231213
J.P. Morgan Securities plc	13-Dec-2023 13:54:23	24	252.6000	XLON	07003070000050200-E0GzksrPDtWh20231213
J.P. Morgan Securities plc	13-Dec-2023 13:54:23	66	252.6000	XLON	07003070000050200-E0GzksrPDtWi20231213
J.P. Morgan Securities plc	13-Dec-2023 13:54:23	79	252.6000	XLON	07003070000050200-E0GzksrPDtWn20231213
J.P. Morgan Securities plc	13-Dec-2023 13:54:23	186	252.6000	XLON	07003070000050200-E0GzksrPDtWj20231213
J.P. Morgan Securities plc	13-Dec-2023 13:56:03	229	252.6000	XLON	05003050000050552-E0GzksrPDusc20231213
J.P. Morgan Securities plc	13-Dec-2023 13:56:31	111	252.2000	XLON	07003070000048692-E0GzksrPDvJN20231213
J.P. Morgan Securities plc	13-Dec-2023 13:56:31	206	252.2000	XLON	07003070000048692-E0GzksrPDvJP20231213
J.P. Morgan Securities plc	13-Dec-2023 14:10:54	46	252.4000	XLON	07003070000050863-E0GzksrPE5zV20231213
J.P. Morgan Securities plc	13-Dec-2023 14:12:41	179	252.6000	XLON	05003050000053262-E0GzksrPE7mX20231213
J.P. Morgan Securities plc	13-Dec-2023 14:12:42	179	252.6000	XLON	05003050000053268-E0GzksrPE7Mx20231213
J.P. Morgan Securities plc	13-Dec-2023 14:13:42	170	252.6000	XLON	05003050000053388-E0GzksrPE8i20231213
J.P. Morgan Securities plc	13-Dec-2023 14:13:42	427	252.6000	XLON	05003050000053388-E0GzksrPE8k20231213
J.P. Morgan Securities plc	13-Dec-2023 14:14:22	11	252.6000	XLON	07003070000053375-E0GzksrPE8iy20231213
J.P. Morgan Securities plc	13-Dec-2023 14:15:22	105	252.6000	XLON	05003050000053656-E0GzksrPE9V020231213
J.P. Morgan Securities plc	13-Dec-2023 14:15:22	197	252.6000	XLON	05003050000053656-E0GzksrPE9VM20231213
J.P. Morgan Securities plc	13-Dec-2023 14:17:31	309	252.6000	XLON	05003050000053799-E0GzksrPEC4Y20231213
J.P. Morgan Securities plc	13-Dec-2023 14:17:43	137	252.4000	XLON	07003070000050863-E0GzksrPECKB20231213
J.P. Morgan Securities plc	13-Dec-2023 14:17:43	245	252.4000	XLON	07003070000052150-E0GzksrPECKD20231213
J.P. Morgan Securities plc	13-Dec-2023 14:18:44	219	252.4000	XLON	07003070000054164-E0GzksrPED8X20231213
J.P. Morgan Securities plc	13-Dec-2023 14:19:21	183	252.2000	XLON	05003050000050795-E0GzksrPE7dW20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:05	26	251.6000	XLON	07003070000054309-E0GzksrPELi20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:05	175	251.6000	XLON	07003070000054309-E0GzksrPELiG20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:05	184	251.6000	XLON	07003070000055943-E0GzksrPELiK20231213
J.P. Morgan Securities plc	13-Dec-2023 14:31:05	494	251.2000	XLON	05003050000056863-E0GzksrPEOLi20231213
J.P. Morgan Securities plc	13-Dec-2023 14:43:02	343	251.2000	XLON	07003070000058927-E0GzksrPEhRX20231213
J.P. Morgan Securities plc	13-Dec-2023 14:43:02	271	251.2000	XLON	07003070000058927-E0GzksrPEhRV20231213
J.P. Morgan Securities plc	13-Dec-2023 14:44:01	171	251.0000	XLON	05003050000054118-E0GzksrPEjCw20231213
J.P. Morgan Securities plc	13-Dec-2023 14:44:34	381	251.2000	XLON	07003070000060111-E0GzksrPEjiv20231213
J.P. Morgan Securities plc	13-Dec-2023 14:46:13	242	251.2000	XLON	07003070000060539-E0GzksrPEn8q20231213
J.P. Morgan Securities plc	13-Dec-2023 14:46:13	84	251.2000	XLON	07003070000060539-E0GzksrPEn8o20231213
J.P. Morgan Securities plc	13-Dec-2023 14:46:19	323	251.0000	XLON	07003070000060242-E0GzksrPEnV320231213
J.P. Morgan Securities plc	13-Dec-2023 14:46:19	104	251.0000	XLON	05003050000054118-E0GzksrPEnV120231213
J.P. Morgan Securities plc	13-Dec-2023 14:52:14	242	250.8000	XLON	07003070000061113-E0GzksrPEvKU20231213
J.P. Morgan Securities plc	13-Dec-2023 14:52:45	344	250.8000	XLON	07003070000062194-E0GzksrPEvo520231213
J.P. Morgan Securities plc	13-Dec-2023 14:54:25	285	250.8000	XLON	07003070000062542-E0GzksrPEXhJ20231213
J.P. Morgan Securities plc	13-Dec-2023 15:00:06	420	251.2000	XLON	07003070000064121-E0GzksrPF5k20231213
J.P. Morgan Securities plc	13-Dec-2023 15:01:05	428	251.2000	XLON	07003070000064376-E0GzksrPF6zD20231213
J.P. Morgan Securities plc	13-Dec-2023 15:02:30	464	250.6000	XLON	07003070000063672-E0GzksrPF8k320231213
J.P. Morgan Securities plc	13-Dec-2023 15:04:20	256	251.2000	XLON	05003050000065215-E0GzksrPFBSV20231213
J.P. Morgan Securities plc	13-Dec-2023 15:07:36	280	251.2000	XLON	07003070000065807-E0GzksrPFFjk20231213
J.P. Morgan Securities plc	13-Dec-2023 15:07:45	204	251.2000	XLON	05003050000066044-E0GzksrPFFym20231213
J.P. Morgan Securities plc	13-Dec-2023 15:11:05	318	251.2000	XLON	05003050000066693-E0GzksrPFJMA20231213
J.P. Morgan Securities plc	13-Dec-2023 15:12:45	265	251.2000	XLON	05003050000067013-E0GzksrPFL6R20231213
J.P. Morgan Securities plc	13-Dec-2023 15:15:39	232	251.2000	XLON	05003050000067314-E0GzksrPFNuZ20231213
J.P. Morgan Securities plc	13-Dec-2023 15:18:45	345	251.2000	XLON	05003050000068074-E0GzksrPFR6J20231213
J.P. Morgan Securities plc	13-Dec-2023 15:25:26	495	251.2000	XLON	05003050000069277-E0GzksrPFXQD20231213
J.P. Morgan Securities plc	13-Dec-2023 15:26:26	4	251.2000	XLON	05003050000069462-E0GzksrPFYUO20231213
J.P. Morgan Securities plc	13-Dec-2023 15:26:26	175	251.2000	XLON	05003050000069462-E0GzksrPFYUR20231213
J.P. Morgan Securities plc	13-Dec-2023 15:26:26	97	251.2000	XLON	05003050000069462-E0GzksrPFYUT20231213
J.P. Morgan Securities plc	13-Dec-2023 15:26:26	33	251.2000	XLON	05003050000069462-E0GzksrPFYUM20231213
J.P. Morgan Securities plc	13-Dec-2023 15:31:55	296	251.4000	XLON	05003050000070156-E0GzksrPFhX20231213
J.P. Morgan Securities plc	13-Dec-2023 15:33:44	355	251.4000	XLON	05003050000070943-E0GzksrPFfIR20231213
J.P. Morgan Securities plc	13-Dec-2023 15:35:56	235	251.4000	XLON	05003050000071284-E0GzksrPFhW220231213
J.P. Morgan Securities plc	13-Dec-2023 15:35:56	147	251.4000	XLON	05003050000071284-E0GzksrPFhVz20231213
J.P. Morgan Securities plc	13-Dec-2023 15:36:06	287	251.4000	XLON	07003070000071363-E0GzksrPFhel20231213
J.P. Morgan Securities plc	13-Dec-2023 15:40:18	231	251.8000	XLON	05003050000072446-E0GzksrPFkuO20231213
J.P. Morgan Securities plc	13-Dec-2023 15:40:18	175	251.8000	XLON	05003050000072446-E0GzksrPFkuL20231213

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Dec-2023 15:41:07	170	251.8000	XLON	07003070000072329-E0GzksrPFfi420231213
J.P. Morgan Securities plc	13-Dec-2023 15:41:07	82	251.8000	XLON	07003070000072329-E0GzksrPFfi620231213
J.P. Morgan Securities plc	13-Dec-2023 15:42:47	150	251.8000	XLON	05003050000072845-E0GzksrPFnDv20231213
J.P. Morgan Securities plc	13-Dec-2023 15:42:47	150	251.8000	XLON	05003050000072845-E0GzksrPFnDy20231213
J.P. Morgan Securities plc	13-Dec-2023 15:42:47	19	251.8000	XLON	05003050000072845-E0GzksrPFnE020231213
J.P. Morgan Securities plc	13-Dec-2023 15:44:31	300	251.6000	XLON	07003070000072928-E0GzksrPFou320231213
J.P. Morgan Securities plc	13-Dec-2023 15:44:31	15	251.6000	XLON	07003070000072928-E0GzksrPFou120231213
J.P. Morgan Securities plc	13-Dec-2023 15:55:51	381	251.8000	XLON	05003050000074446-E0GzksrPFz9T20231213
J.P. Morgan Securities plc	13-Dec-2023 15:56:07	392	251.8000	XLON	05003050000075820-E0GzksrPFzN420231213
J.P. Morgan Securities plc	13-Dec-2023 15:57:47	182	251.8000	XLON	07003070000075914-E0GzksrPG0sz20231213
J.P. Morgan Securities plc	13-Dec-2023 16:02:34	162	251.8000	XLON	07003070000075914-E0GzksrPG5dL20231213
J.P. Morgan Securities plc	13-Dec-2023 16:02:35	15	251.8000	XLON	07003070000075914-E0GzksrPG5eW20231213
J.P. Morgan Securities plc	13-Dec-2023 16:02:35	228	251.8000	XLON	07003070000076316-E0GzksrPG5ed20231213
J.P. Morgan Securities plc	13-Dec-2023 16:03:28	226	251.6000	XLON	05003050000073565-E0GzksrPG6W520231213
J.P. Morgan Securities plc	13-Dec-2023 16:03:28	62	251.6000	XLON	05003050000073565-E0GzksrPG6W820231213
J.P. Morgan Securities plc	13-Dec-2023 16:04:14	188	251.6000	XLON	07003070000077621-E0GzksrPG7j820231213
J.P. Morgan Securities plc	13-Dec-2023 16:04:14	163	251.6000	XLON	07003070000077621-E0GzksrPG7jB20231213
J.P. Morgan Securities plc	13-Dec-2023 16:04:20	11	251.6000	XLON	07003070000077621-E0GzksrPG7wh20231213
J.P. Morgan Securities plc	13-Dec-2023 16:04:20	66	251.6000	XLON	07003070000077621-E0GzksrPG7wm20231213
J.P. Morgan Securities plc	13-Dec-2023 16:05:54	442	251.6000	XLON	05003050000078507-E0GzksrPGA9X20231213
J.P. Morgan Securities plc	13-Dec-2023 16:06:07	351	251.6000	XLON	05003050000078600-E0GzksrPGAWf20231213
J.P. Morgan Securities plc	13-Dec-2023 16:06:33	209	251.4000	XLON	07003070000071699-E0GzksrPGB0J20231213
J.P. Morgan Securities plc	13-Dec-2023 16:06:33	63	251.4000	XLON	07003070000071699-E0GzksrPGB0L20231213
J.P. Morgan Securities plc	13-Dec-2023 16:14:53	238	251.0000	XLON	05003050000079125-E0GzksrPGJwn20231213
J.P. Morgan Securities plc	13-Dec-2023 16:16:07	117	251.4000	XLON	07003070000081214-E0GzksrPGLL320231213
J.P. Morgan Securities plc	13-Dec-2023 16:16:07	207	251.4000	XLON	07003070000081214-E0GzksrPGLL120231213
J.P. Morgan Securities plc	13-Dec-2023 16:16:07	109	251.4000	XLON	07003070000081214-E0GzksrPGLKz20231213
J.P. Morgan Securities plc	13-Dec-2023 16:22:11	40	251.8000	XLON	07003070000083026-E0GzksrPGRD520231213
J.P. Morgan Securities plc	13-Dec-2023 16:22:11	344	251.8000	XLON	07003070000083026-E0GzksrPGRcv20231213
J.P. Morgan Securities plc	13-Dec-2023 16:25:00	21	252.2000	XLON	07003070000083724-E0GzksrPGTc720231213