

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Dec-2023 08:25:09	592	240.4000	XLON	05003050000008526-E0GtxCzyykh020231205
J.P. Morgan Securities plc	05-Dec-2023 08:25:09	43	240.4000	XLON	070030700000008313-E0GtxCzyykhm20231205
J.P. Morgan Securities plc	05-Dec-2023 08:25:09	109	240.4000	XLON	070030700000008313-E0GtxCzyykhf20231205
J.P. Morgan Securities plc	05-Dec-2023 08:25:09	363	240.4000	XLON	070030700000008313-E0GtxCzyykhH20231205
J.P. Morgan Securities plc	05-Dec-2023 08:26:33	136	240.4000	XLON	05003050000009339-E0GtxCzyymms20231205
J.P. Morgan Securities plc	05-Dec-2023 08:26:33	175	240.4000	XLON	05003050000009339-E0GtxCzyymmh20231205
J.P. Morgan Securities plc	05-Dec-2023 08:27:01	472	240.0000	XLON	05003050000008244-E0GtxCzyynf520231205
J.P. Morgan Securities plc	05-Dec-2023 08:27:01	210	240.4000	XLON	07003070000009761-E0GtxCzyyner20231205
J.P. Morgan Securities plc	05-Dec-2023 08:27:13	39	239.8000	XLON	07003070000009397-E0GtxCzyynrc20231205
J.P. Morgan Securities plc	05-Dec-2023 08:27:13	183	239.8000	XLON	07003070000009397-E0GtxCzyynra20231205
J.P. Morgan Securities plc	05-Dec-2023 08:31:37	239	238.8000	XLON	05003050000010015-E0GtxCzyyNb20231205
J.P. Morgan Securities plc	05-Dec-2023 08:31:41	239	238.6000	XLON	07003070000009883-E0GtxCzyyXV20231205
J.P. Morgan Securities plc	05-Dec-2023 08:48:40	220	238.4000	XLON	07003070000011231-E0GtxCzyzG4w20231205
J.P. Morgan Securities plc	05-Dec-2023 08:48:40	311	238.6000	XLON	05003050000011207-E0GtxCzyzG4r20231205
J.P. Morgan Securities plc	05-Dec-2023 08:48:40	383	238.6000	XLON	07003070000012205-E0GtxCzyzG4t20231205
J.P. Morgan Securities plc	05-Dec-2023 08:49:50	218	238.4000	XLON	05003050000013042-E0GtxCzyzGyk20231205
J.P. Morgan Securities plc	05-Dec-2023 09:04:42	279	239.4000	XLON	07003070000014707-E0GtxCzyzWys20231205
J.P. Morgan Securities plc	05-Dec-2023 09:04:42	373	239.4000	XLON	05003050000014619-E0GtxCzyzWyy20231205
J.P. Morgan Securities plc	05-Dec-2023 09:04:42	87	239.4000	XLON	05003050000014619-E0GtxCzyzWyu20231205
J.P. Morgan Securities plc	05-Dec-2023 09:04:43	302	239.4000	XLON	05003050000015304-E0GtxCzyzWzv20231205
J.P. Morgan Securities plc	05-Dec-2023 09:04:44	255	239.4000	XLON	05003050000015308-E0GtxCzyzX0n20231205
J.P. Morgan Securities plc	05-Dec-2023 09:04:45	82	239.4000	XLON	07003070000015668-E0GtxCzyzX1Y20231205
J.P. Morgan Securities plc	05-Dec-2023 09:04:45	150	239.4000	XLON	07003070000015668-E0GtxCzyzX1U20231205
J.P. Morgan Securities plc	05-Dec-2023 09:04:50	66	239.0000	XLON	07003070000015042-E0GtxCzyzX5z20231205
J.P. Morgan Securities plc	05-Dec-2023 09:05:03	164	239.0000	XLON	07003070000015042-E0GtxCzyzXN120231205
J.P. Morgan Securities plc	05-Dec-2023 09:05:45	411	239.0000	XLON	05003050000015462-E0GtxCzyzYDm20231205
J.P. Morgan Securities plc	05-Dec-2023 09:07:55	210	238.8000	XLON	07003070000016104-E0GtxCzyzajy20231205
J.P. Morgan Securities plc	05-Dec-2023 09:07:55	96	238.8000	XLON	07003070000016104-E0GtxCzyzak020231205
J.P. Morgan Securities plc	05-Dec-2023 09:15:17	85	239.2000	XLON	07003070000017399-E0GtxCzyzhI20231205
J.P. Morgan Securities plc	05-Dec-2023 09:15:17	175	239.2000	XLON	07003070000017399-E0GtxCzyzhIO20231205
J.P. Morgan Securities plc	05-Dec-2023 09:16:02	287	239.2000	XLON	05003050000017133-E0GtxCzyziD720231205
J.P. Morgan Securities plc	05-Dec-2023 09:17:04	150	239.2000	XLON	07003070000017938-E0GtxCzyzkV120231205
J.P. Morgan Securities plc	05-Dec-2023 09:17:04	92	239.2000	XLON	07003070000017938-E0GtxCzyztrV20231205
J.P. Morgan Securities plc	05-Dec-2023 09:21:02	33	239.2000	XLON	05003050000018254-E0GtxCzyzncm20231205
J.P. Morgan Securities plc	05-Dec-2023 09:21:02	227	239.2000	XLON	05003050000018254-E0GtxCzyznco20231205
J.P. Morgan Securities plc	05-Dec-2023 09:22:04	51	239.2000	XLON	05003050000018254-E0GtxCzyzoAX20231205
J.P. Morgan Securities plc	05-Dec-2023 09:22:43	284	239.2000	XLON	07003070000018927-E0GtxCzyzoiT20231205
J.P. Morgan Securities plc	05-Dec-2023 09:31:15	230	239.2000	XLON	07003070000019295-E0GtxCzyztru20231205
J.P. Morgan Securities plc	05-Dec-2023 09:34:35	105	239.2000	XLON	07003070000019295-E0GtxCzyzvke20231205
J.P. Morgan Securities plc	05-Dec-2023 09:34:35	110	239.2000	XLON	07003070000020109-E0GtxCzyzvkg20231205
J.P. Morgan Securities plc	05-Dec-2023 09:34:52	400	239.4000	XLON	05003050000020714-E0GtxCzyzvr820231205
J.P. Morgan Securities plc	05-Dec-2023 09:34:53	370	239.4000	XLON	05003050000020737-E0GtxCzyzvrF20231205
J.P. Morgan Securities plc	05-Dec-2023 09:34:53	111	239.2000	XLON	07003070000020109-E0GtxCzyzvrK20231205
J.P. Morgan Securities plc	05-Dec-2023 09:34:53	248	239.2000	XLON	05003050000020689-E0GtxCzyzvrM20231205
J.P. Morgan Securities plc	05-Dec-2023 09:34:53	87	239.2000	XLON	05003050000020689-E0GtxCzyzvrO20231205
J.P. Morgan Securities plc	05-Dec-2023 09:35:08	287	239.0000	XLON	07003070000019136-E0GtxCzyzw2G20231205
J.P. Morgan Securities plc	05-Dec-2023 09:38:44	257	238.6000	XLON	05003050000021441-E0GtxCzyzy9N20231205
J.P. Morgan Securities plc	05-Dec-2023 09:40:22	187	238.0000	XLON	05003050000021027-E0GtxCzyzz6c20231205
J.P. Morgan Securities plc	05-Dec-2023 09:46:18	206	238.0000	XLON	07003070000022127-E0GtxCzz01hP20231205
J.P. Morgan Securities plc	05-Dec-2023 09:46:18	53	238.0000	XLON	05003050000021027-E0GtxCzz01hN20231205
J.P. Morgan Securities plc	05-Dec-2023 09:46:54	110	238.0000	XLON	07003070000022127-E0GtxCzz025j20231205
J.P. Morgan Securities plc	05-Dec-2023 09:49:01	212	237.8000	XLON	05003050000021013-E0GtxCzz03Ws20231205
J.P. Morgan Securities plc	05-Dec-2023 09:49:09	142	237.8000	XLON	05003050000021013-E0GtxCzz03ci20231205
J.P. Morgan Securities plc	05-Dec-2023 09:54:35	180	238.4000	XLON	05003050000025664-E0GtxCzz06vY20231205
J.P. Morgan Securities plc	05-Dec-2023 09:55:14	2	238.4000	XLON	05003050000025664-E0GtxCzz07EB20231205
J.P. Morgan Securities plc	05-Dec-2023 09:58:10	35	238.4000	XLON	05003050000025664-E0GtxCzz09BQ20231205
J.P. Morgan Securities plc	05-Dec-2023 10:02:34	68	238.4000	XLON	05003050000025664-E0GtxCzz0Bz820231205
J.P. Morgan Securities plc	05-Dec-2023 10:02:34	214	238.4000	XLON	05003050000025873-E0GtxCzz0BzC20231205
J.P. Morgan Securities plc	05-Dec-2023 10:02:34	33	238.4000	XLON	05003050000025873-E0GtxCzz0BzA20231205
J.P. Morgan Securities plc	05-Dec-2023 10:02:35	336	238.4000	XLON	05003050000026721-E0GtxCzz0C1A20231205
J.P. Morgan Securities plc	05-Dec-2023 10:02:36	150	238.4000	XLON	05003050000026727-E0GtxCzz0C2M20231205
J.P. Morgan Securities plc	05-Dec-2023 10:02:36	185	238.4000	XLON	05003050000026727-E0GtxCzz0C2P20231205
J.P. Morgan Securities plc	05-Dec-2023 10:03:36	9	238.4000	XLON	07003070000024792-E0GtxCzz0CW420231205
J.P. Morgan Securities plc	05-Dec-2023 10:03:36	300	238.4000	XLON	07003070000024792-E0GtxCzz0CW020231205
J.P. Morgan Securities plc	05-Dec-2023 10:07:02	307	238.4000	XLON	05003050000027378-E0GtxCzz0FWN20231205
J.P. Morgan Securities plc	05-Dec-2023 10:09:58	343	238.4000	XLON	07003070000025767-E0GtxCzz0Hil20231205
J.P. Morgan Securities plc	05-Dec-2023 10:10:58	306	238.4000	XLON	05003050000027916-E0GtxCzz0IMi20231205
J.P. Morgan Securities plc	05-Dec-2023 10:14:58	254	238.4000	XLON	05003050000028282-E0GtxCzz0L0w20231205
J.P. Morgan Securities plc	05-Dec-2023 10:15:58	296	238.4000	XLON	07003070000026476-E0GtxCzz0LeU20231205
J.P. Morgan Securities plc	05-Dec-2023 10:16:02	416	238.4000	XLON	05003050000028557-E0GtxCzz0LIM20231205
J.P. Morgan Securities plc	05-Dec-2023 10:23:42	273	238.4000	XLON	07003070000027272-E0GtxCzz0R8w20231205
J.P. Morgan Securities plc	05-Dec-2023 10:24:22	189	238.4000	XLON	07003070000027334-E0GtxCzz0RYC20231205
J.P. Morgan Securities plc	05-Dec-2023 10:24:22	235	238.4000	XLON	07003070000027334-E0GtxCzz0RYE20231205
J.P. Morgan Securities plc	05-Dec-2023 10:26:02	328	238.4000	XLON	05003050000029563-E0GtxCzz0Sbz20231205
J.P. Morgan Securities plc	05-Dec-2023 10:33:42	321	238.4000	XLON	05003050000030416-E0GtxCzz0XnO20231205
J.P. Morgan Securities plc	05-Dec-2023 10:34:22	366	238.4000	XLON	05003050000030514-E0GtxCzz0YQA20231205

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Dec-2023 10:52:11	281	238.6000	XLON	05003050000032224-E0GtxCzz0liq20231205
J.P. Morgan Securities plc	05-Dec-2023 10:52:11	27	238.6000	XLON	05003050000032224-E0GtxCzz0lio20231205
J.P. Morgan Securities plc	05-Dec-2023 10:52:12	100	238.6000	XLON	05003050000032876-E0GtxCzz0ljG20231205
J.P. Morgan Securities plc	05-Dec-2023 11:18:52	246	239.2000	XLON	05003050000035667-E0GtxCzz14dA20231205
J.P. Morgan Securities plc	05-Dec-2023 11:18:52	239	239.2000	XLON	07003070000032423-E0GtxCzz14d820231205
J.P. Morgan Securities plc	05-Dec-2023 11:18:53	244	238.8000	XLON	07003070000034268-E0GtxCzz14dv20231205
J.P. Morgan Securities plc	05-Dec-2023 11:51:44	311	239.6000	XLON	07003070000038432-E0GtxCzz1KCh20231205
J.P. Morgan Securities plc	05-Dec-2023 11:51:48	22	239.6000	XLON	07003070000038432-E0GtxCzz1KHK20231205
J.P. Morgan Securities plc	05-Dec-2023 11:51:48	78	239.6000	XLON	07003070000038433-E0GtxCzz1KHm20231205
J.P. Morgan Securities plc	05-Dec-2023 11:51:48	227	239.6000	XLON	07003070000038433-E0GtxCzz1KHp20231205
J.P. Morgan Securities plc	05-Dec-2023 11:51:49	268	239.6000	XLON	05003050000042413-E0GtxCzz1KIR20231205
J.P. Morgan Securities plc	05-Dec-2023 11:54:43	279	239.8000	XLON	05003050000042574-E0GtxCzz1LMT20231205
J.P. Morgan Securities plc	05-Dec-2023 11:56:43	288	239.8000	XLON	05003050000042613-E0GtxCzz1M6r20231205
J.P. Morgan Securities plc	05-Dec-2023 11:58:50	40	239.8000	XLON	05003050000042613-E0GtxCzz1MnT20231205
J.P. Morgan Securities plc	05-Dec-2023 11:58:50	62	239.8000	XLON	05003050000042753-E0GtxCzz1MnX20231205
J.P. Morgan Securities plc	05-Dec-2023 11:58:50	235	239.8000	XLON	05003050000042753-E0GtxCzz1MnV20231205
J.P. Morgan Securities plc	05-Dec-2023 11:58:51	301	239.8000	XLON	05003050000042922-E0GtxCzz1Mnp20231205
J.P. Morgan Securities plc	05-Dec-2023 11:58:52	301	239.8000	XLON	07003070000038931-E0GtxCzz1MoZ20231205
J.P. Morgan Securities plc	05-Dec-2023 11:59:00	175	239.8000	XLON	05003050000042928-E0GtxCzz1MrP20231205
J.P. Morgan Securities plc	05-Dec-2023 11:59:00	16	239.8000	XLON	05003050000042928-E0GtxCzz1MrN20231205
J.P. Morgan Securities plc	05-Dec-2023 12:00:20	135	239.8000	XLON	05003050000042928-E0GtxCzz1NXx20231205
J.P. Morgan Securities plc	05-Dec-2023 12:00:21	175	239.8000	XLON	07003070000039075-E0GtxCzz1NXp20231205
J.P. Morgan Securities plc	05-Dec-2023 12:01:43	295	239.8000	XLON	07003070000039075-E0GtxCzz1NxH20231205
J.P. Morgan Securities plc	05-Dec-2023 12:01:43	518	239.8000	XLON	07003070000039075-E0GtxCzz1NxJ20231205
J.P. Morgan Securities plc	05-Dec-2023 12:01:44	175	239.8000	XLON	07003070000039166-E0GtxCzz1NxQ20231205
J.P. Morgan Securities plc	05-Dec-2023 12:12:32	656	240.4000	XLON	05003050000044118-E0GtxCzz1SLK20231205
J.P. Morgan Securities plc	05-Dec-2023 12:13:49	646	240.6000	XLON	05003050000044124-E0GtxCzz1Sot20231205
J.P. Morgan Securities plc	05-Dec-2023 12:13:50	367	240.6000	XLON	07003070000040156-E0GtxCzz1Spl20231205
J.P. Morgan Securities plc	05-Dec-2023 12:13:51	362	240.6000	XLON	05003050000044193-E0GtxCzz1SqS20231205
J.P. Morgan Securities plc	05-Dec-2023 12:13:51	104	240.6000	XLON	05003050000044193-E0GtxCzz1SqW20231205
J.P. Morgan Securities plc	05-Dec-2023 12:13:58	433	240.6000	XLON	05003050000044195-E0GtxCzz1Stj20231205
J.P. Morgan Securities plc	05-Dec-2023 12:13:59	466	240.6000	XLON	05003050000044203-E0GtxCzz1SuC20231205
J.P. Morgan Securities plc	05-Dec-2023 12:14:00	400	240.6000	XLON	07003070000040168-E0GtxCzz1SuR20231205
J.P. Morgan Securities plc	05-Dec-2023 12:14:01	1150	240.6000	XLON	07003070000040171-E0GtxCzz1Sv220231205
J.P. Morgan Securities plc	05-Dec-2023 12:14:04	364	240.6000	XLON	05003050000044209-E0GtxCzz1Sy520231205
J.P. Morgan Securities plc	05-Dec-2023 12:14:06	286	240.6000	XLON	05003050000044218-E0GtxCzz1T1w20231205
J.P. Morgan Securities plc	05-Dec-2023 12:15:44	269	240.6000	XLON	07003070000040342-E0GtxCzz1TxR20231205
J.P. Morgan Securities plc	05-Dec-2023 12:37:12	257	241.0000	XLON	05003050000046512-E0GtxCzz1fuB20231205
J.P. Morgan Securities plc	05-Dec-2023 12:37:12	163	241.2000	XLON	07003070000042621-E0GtxCzz1fu320231205
J.P. Morgan Securities plc	05-Dec-2023 12:37:12	141	241.2000	XLON	07003070000042621-E0GtxCzz1fu120231205
J.P. Morgan Securities plc	05-Dec-2023 12:37:21	304	241.0000	XLON	07003070000042622-E0GtxCzz1fv20231205
J.P. Morgan Securities plc	05-Dec-2023 12:37:22	303	241.0000	XLON	07003070000042633-E0GtxCzz1g0p20231205
J.P. Morgan Securities plc	05-Dec-2023 12:37:22	29	241.0000	XLON	07003070000042633-E0GtxCzz1g0r20231205
J.P. Morgan Securities plc	05-Dec-2023 12:37:25	393	241.0000	XLON	05003050000046680-E0GtxCzz1g2520231205
J.P. Morgan Securities plc	05-Dec-2023 12:39:15	302	241.0000	XLON	07003070000042647-E0GtxCzz1hSP20231205
J.P. Morgan Securities plc	05-Dec-2023 12:39:15	121	241.0000	XLON	07003070000042647-E0GtxCzz1hSN20231205
J.P. Morgan Securities plc	05-Dec-2023 12:40:57	175	241.0000	XLON	05003050000046978-E0GtxCzz1ixX20231205
J.P. Morgan Securities plc	05-Dec-2023 12:41:10	127	241.0000	XLON	05003050000046978-E0GtxCzz1ixx20231205
J.P. Morgan Securities plc	05-Dec-2023 12:41:56	133	240.8000	XLON	07003070000042281-E0GtxCzz1jEu20231205
J.P. Morgan Securities plc	05-Dec-2023 12:43:01	169	240.8000	XLON	07003070000042281-E0GtxCzz1juL20231205
J.P. Morgan Securities plc	05-Dec-2023 12:43:01	4	240.8000	XLON	07003070000042281-E0GtxCzz1juN20231205
J.P. Morgan Securities plc	05-Dec-2023 12:47:02	277	241.2000	XLON	05003050000047882-E0GtxCzz1mKv20231205
J.P. Morgan Securities plc	05-Dec-2023 12:48:40	252	241.2000	XLON	07003070000043920-E0GtxCzz1nEm20231205
J.P. Morgan Securities plc	05-Dec-2023 12:53:45	100	241.4000	XLON	05003050000048405-E0GtxCzz1qGc20231205
J.P. Morgan Securities plc	05-Dec-2023 13:12:03	100	241.8000	XLON	05003050000049372-E0GtxCzz22JR20231205
J.P. Morgan Securities plc	05-Dec-2023 13:12:03	309	242.0000	XLON	05003050000050387-E0GtxCzz22In20231205
J.P. Morgan Securities plc	05-Dec-2023 13:12:03	164	241.8000	XLON	05003050000049372-E0GtxCzz22JP20231205
J.P. Morgan Securities plc	05-Dec-2023 13:12:19	51	241.8000	XLON	05003050000051184-E0GtxCzz22YL20231205
J.P. Morgan Securities plc	05-Dec-2023 13:12:19	2	241.8000	XLON	05003050000051184-E0GtxCzz22YS20231205
J.P. Morgan Securities plc	05-Dec-2023 13:12:19	333	241.8000	XLON	05003050000051184-E0GtxCzz22YQ20231205
J.P. Morgan Securities plc	05-Dec-2023 13:13:31	292	241.8000	XLON	07003070000047276-E0GtxCzz23LN20231205
J.P. Morgan Securities plc	05-Dec-2023 13:13:31	95	241.8000	XLON	07003070000047276-E0GtxCzz23L20231205
J.P. Morgan Securities plc	05-Dec-2023 13:18:36	26	241.8000	XLON	07003070000047421-E0GtxCzz26yk20231205
J.P. Morgan Securities plc	05-Dec-2023 13:18:36	150	241.8000	XLON	07003070000047421-E0GtxCzz26yg20231205
J.P. Morgan Securities plc	05-Dec-2023 13:18:36	187	241.8000	XLON	07003070000047421-E0GtxCzz26yi20231205
J.P. Morgan Securities plc	05-Dec-2023 13:18:37	87	241.8000	XLON	05003050000052148-E0GtxCzz27OW20231205
J.P. Morgan Securities plc	05-Dec-2023 13:18:37	346	241.8000	XLON	05003050000052148-E0GtxCzz27OU20231205
J.P. Morgan Securities plc	05-Dec-2023 13:18:51	8	241.8000	XLON	05003050000052148-E0GtxCzz27Cb20231205
J.P. Morgan Securities plc	05-Dec-2023 13:18:51	7	241.8000	XLON	05003050000052148-E0GtxCzz27Cd20231205
J.P. Morgan Securities plc	05-Dec-2023 13:18:51	336	241.8000	XLON	05003050000052151-E0GtxCzz27Cf20231205
J.P. Morgan Securities plc	05-Dec-2023 13:18:52	401	241.8000	XLON	05003050000052198-E0GtxCzz27FF20231205
J.P. Morgan Securities plc	05-Dec-2023 13:18:53	401	241.8000	XLON	07003070000048222-E0GtxCzz27Fh20231205
J.P. Morgan Securities plc	05-Dec-2023 13:19:53	370	241.8000	XLON	07003070000048339-E0GtxCzz282A20231205
J.P. Morgan Securities plc	05-Dec-2023 13:19:53	16	241.8000	XLON	07003070000048339-E0GtxCzz282C20231205
J.P. Morgan Securities plc	05-Dec-2023 13:22:39	235	241.8000	XLON	05003050000052415-E0GtxCzz2A3F20231205
J.P. Morgan Securities plc	05-Dec-2023 13:22:39	175	241.8000	XLON	05003050000052415-E0GtxCzz2A3D20231205

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Dec-2023 13:22:59	230	241.4000	XLON	07003070000044818-E0GtxCzz2ACi20231205
J.P. Morgan Securities plc	05-Dec-2023 13:22:59	151	241.4000	XLON	05003050000048405-E0GtxCzz2ACg20231205
J.P. Morgan Securities plc	05-Dec-2023 13:27:02	330	241.4000	XLON	07003070000049201-E0GtxCzz2Cz20231205
J.P. Morgan Securities plc	05-Dec-2023 13:29:39	331	241.6000	XLON	05003050000053534-E0GtxCzz2Ebh20231205
J.P. Morgan Securities plc	05-Dec-2023 13:31:45	175	241.6000	XLON	05003050000053813-E0GtxCzz2Gkb20231205
J.P. Morgan Securities plc	05-Dec-2023 13:31:45	112	241.6000	XLON	05003050000053813-E0GtxCzz2Gkd20231205
J.P. Morgan Securities plc	05-Dec-2023 13:31:59	287	241.2000	XLON	07003070000049306-E0GtxCzz2Gya20231205
J.P. Morgan Securities plc	05-Dec-2023 13:37:02	193	241.2000	XLON	07003070000050743-E0GtxCzz2KTC20231205
J.P. Morgan Securities plc	05-Dec-2023 13:37:02	150	241.2000	XLON	07003070000050743-E0GtxCzz2KTA20231205
J.P. Morgan Securities plc	05-Dec-2023 13:37:42	473	241.2000	XLON	07003070000050816-E0GtxCzz2KsP20231205
J.P. Morgan Securities plc	05-Dec-2023 13:39:22	64	241.2000	XLON	07003070000051003-E0GtxCzz2MF520231205
J.P. Morgan Securities plc	05-Dec-2023 13:39:43	261	240.8000	XLON	07003070000049521-E0GtxCzz2MS120231205
J.P. Morgan Securities plc	05-Dec-2023 14:00:16	332	241.4000	XLON	07003070000053196-E0GtxCzz2Zgl20231205
J.P. Morgan Securities plc	05-Dec-2023 14:00:17	261	241.4000	XLON	05003050000058622-E0GtxCzz2Zi920231205
J.P. Morgan Securities plc	05-Dec-2023 14:00:18	389	241.4000	XLON	07003070000054582-E0GtxCzz2ZjY20231205
J.P. Morgan Securities plc	05-Dec-2023 14:00:19	97	241.4000	XLON	05003050000058628-E0GtxCzz2Zjq20231205
J.P. Morgan Securities plc	05-Dec-2023 14:00:23	318	241.4000	XLON	05003050000058628-E0GtxCzz2Zjo20231205
J.P. Morgan Securities plc	05-Dec-2023 14:00:23	100	241.4000	XLON	05003050000058622-E0GtxCzz2Zi720231205
J.P. Morgan Securities plc	05-Dec-2023 14:04:01	375	241.4000	XLON	05003050000058678-E0GtxCzz2c9P20231205
J.P. Morgan Securities plc	05-Dec-2023 14:04:01	22	241.4000	XLON	05003050000058628-E0GtxCzz2c9N20231205
J.P. Morgan Securities plc	05-Dec-2023 14:04:12	414	241.4000	XLON	07003070000055158-E0GtxCzz2cGw20231205
J.P. Morgan Securities plc	05-Dec-2023 14:04:23	236	241.2000	XLON	05003050000056978-E0GtxCzz2cWw20231205
J.P. Morgan Securities plc	05-Dec-2023 14:04:23	59	241.2000	XLON	05003050000056978-E0GtxCzz2cX520231205
J.P. Morgan Securities plc	05-Dec-2023 14:04:36	294	241.0000	XLON	05003050000055495-E0GtxCzz2cj920231205
J.P. Morgan Securities plc	05-Dec-2023 14:30:14	286	241.2000	XLON	05003050000060433-E0GtxCzz2v9320231205
J.P. Morgan Securities plc	05-Dec-2023 14:30:16	338	241.2000	XLON	07003070000059677-E0GtxCzz2vDV20231205
J.P. Morgan Securities plc	05-Dec-2023 14:30:17	210	241.2000	XLON	05003050000063778-E0GtxCzz2vGD20231205
J.P. Morgan Securities plc	05-Dec-2023 14:30:17	100	241.2000	XLON	05003050000063778-E0GtxCzz2vF320231205
J.P. Morgan Securities plc	05-Dec-2023 14:35:16	42	241.6000	XLON	07003070000060987-E0GtxCzz27U20231205
J.P. Morgan Securities plc	05-Dec-2023 14:35:16	303	241.6000	XLON	07003070000060987-E0GtxCzz327R20231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:16	278	241.8000	XLON	07003070000061431-E0GtxCzz36hK20231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:16	45	241.6000	XLON	07003070000060987-E0GtxCzz36ha20231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:16	280	241.6000	XLON	07003070000060991-E0GtxCzz37F520231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:24	417	241.6000	XLON	05003050000065788-E0GtxCzz36tm20231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:25	16	241.6000	XLON	07003070000061739-E0GtxCzz36uG20231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:25	343	241.6000	XLON	07003070000061739-E0GtxCzz36uE20231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:26	100	241.6000	XLON	07003070000061742-E0GtxCzz36xw20231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:33	578	241.6000	XLON	05003050000065863-E0GtxCzz37F520231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:33	193	241.6000	XLON	07003070000061742-E0GtxCzz37DR20231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:33	38	241.6000	XLON	07003070000061742-E0GtxCzz37DU20231205
J.P. Morgan Securities plc	05-Dec-2023 14:38:51	403	241.6000	XLON	07003070000061790-E0GtxCzz37vi20231205
J.P. Morgan Securities plc	05-Dec-2023 14:39:04	282	241.2000	XLON	07003070000059697-E0GtxCzz38La20231205
J.P. Morgan Securities plc	05-Dec-2023 14:39:41	449	241.2000	XLON	05003050000066178-E0GtxCzz39A420231205
J.P. Morgan Securities plc	05-Dec-2023 14:41:02	407	241.2000	XLON	07003070000062322-E0GtxCzz3Aml20231205
J.P. Morgan Securities plc	05-Dec-2023 14:45:22	299	241.2000	XLON	07003070000063276-E0GtxCzz3GFG20231205
J.P. Morgan Securities plc	05-Dec-2023 14:45:22	164	241.2000	XLON	07003070000063276-E0GtxCzz3GFI20231205
J.P. Morgan Securities plc	05-Dec-2023 14:49:22	100	241.2000	XLON	05003050000068586-E0GtxCzz3OsW20231205
J.P. Morgan Securities plc	05-Dec-2023 14:49:22	218	241.2000	XLON	05003050000068586-E0GtxCzz3OsW20231205
J.P. Morgan Securities plc	05-Dec-2023 14:56:02	51	241.8000	XLON	05003050000070196-E0GtxCzz3YC020231205
J.P. Morgan Securities plc	05-Dec-2023 14:56:03	84	241.8000	XLON	05003050000070204-E0GtxCzz3YG520231205
J.P. Morgan Securities plc	05-Dec-2023 14:56:03	299	241.8000	XLON	05003050000070204-E0GtxCzz3YG720231205
J.P. Morgan Securities plc	05-Dec-2023 14:56:03	34	241.8000	XLON	05003050000070204-E0GtxCzz3YG920231205
J.P. Morgan Securities plc	05-Dec-2023 14:56:08	42	241.6000	XLON	05003050000070076-E0GtxCzz3YNg20231205
J.P. Morgan Securities plc	05-Dec-2023 14:56:08	257	241.6000	XLON	05003050000070076-E0GtxCzz3YNe20231205
J.P. Morgan Securities plc	05-Dec-2023 14:57:03	300	241.6000	XLON	07003070000066362-E0GtxCzz3ZOg20231205
J.P. Morgan Securities plc	05-Dec-2023 14:57:03	7	241.6000	XLON	07003070000066362-E0GtxCzz3ZOJ20231205
J.P. Morgan Securities plc	05-Dec-2023 14:57:28	334	241.4000	XLON	05003050000069805-E0GtxCzz3Zyz20231205
J.P. Morgan Securities plc	05-Dec-2023 14:57:43	304	241.4000	XLON	05003050000070660-E0GtxCzz3aO120231205
J.P. Morgan Securities plc	05-Dec-2023 14:59:23	299	241.4000	XLON	05003050000071009-E0GtxCzz3bip20231205
J.P. Morgan Securities plc	05-Dec-2023 14:59:23	32	241.4000	XLON	05003050000071009-E0GtxCzz3bin20231205
J.P. Morgan Securities plc	05-Dec-2023 14:59:23	65	241.4000	XLON	05003050000071009-E0GtxCzz3bir20231205
J.P. Morgan Securities plc	05-Dec-2023 15:05:39	363	242.4000	XLON	05003050000072480-E0GtxCzz3pu220231205
J.P. Morgan Securities plc	05-Dec-2023 15:05:39	417	242.4000	XLON	07003070000068969-E0GtxCzz3pu620231205
J.P. Morgan Securities plc	05-Dec-2023 15:05:39	18	242.4000	XLON	05003050000073844-E0GtxCzz3pu820231205
J.P. Morgan Securities plc	05-Dec-2023 15:05:39	287	242.4000	XLON	07003070000068817-E0GtxCzz3pu420231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:27	396	242.4000	XLON	05003050000074699-E0GtxCzz3vcD20231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:27	72	242.4000	XLON	05003050000074671-E0GtxCzz3vc920231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:27	20	242.4000	XLON	07003070000071213-E0GtxCzz3vcH20231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:27	78	242.4000	XLON	07003070000070271-E0GtxCzz3vc720231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:27	215	242.4000	XLON	05003050000074671-E0GtxCzz3vcB20231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:27	33	242.4000	XLON	07003070000070271-E0GtxCzz3vcC20231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:27	150	242.4000	XLON	07003070000070271-E0GtxCzz3vc520231205
J.P. Morgan Securities plc	05-Dec-2023 15:09:27	107	242.4000	XLON	07003070000071036-E0GtxCzz3vcF20231205
J.P. Morgan Securities plc	05-Dec-2023 15:14:41	343	242.4000	XLON	05003050000076625-E0GtxCzz43E020231205
J.P. Morgan Securities plc	05-Dec-2023 15:14:41	211	242.4000	XLON	05003050000076319-E0GtxCzz43Dy20231205
J.P. Morgan Securities plc	05-Dec-2023 15:19:48	273	242.2000	XLON	07003070000071887-E0GtxCzz44Ut20231205

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Dec-2023 15:23:06	287	241.8000	XLON	05003050000078885-E0GtxCzz4Diw20231205
J.P. Morgan Securities plc	05-Dec-2023 15:23:06	28	241.8000	XLON	05003050000078885-E0GtxCzz4Dj020231205
J.P. Morgan Securities plc	05-Dec-2023 15:24:22	316	241.8000	XLON	05003050000079731-E0GtxCzz4F6K20231205
J.P. Morgan Securities plc	05-Dec-2023 15:24:22	126	241.8000	XLON	05003050000079731-E0GtxCzz4F6M20231205
J.P. Morgan Securities plc	05-Dec-2023 15:25:18	118	241.0000	XLON	07003070000074305-E0GtxCzz4Fy820231205
J.P. Morgan Securities plc	05-Dec-2023 15:25:18	234	241.0000	XLON	07003070000073517-E0GtxCzz4FyZ20231205
J.P. Morgan Securities plc	05-Dec-2023 15:25:18	234	241.0000	XLON	05003050000077672-E0GtxCzz4Fyb20231205
J.P. Morgan Securities plc	05-Dec-2023 15:25:18	96	241.0000	XLON	07003070000074305-E0GtxCzz4FzI20231205
J.P. Morgan Securities plc	05-Dec-2023 15:26:56	16	240.4000	XLON	05003050000080098-E0GtxCzz4Iul20231205
J.P. Morgan Securities plc	05-Dec-2023 15:32:54	215	240.4000	XLON	05003050000080098-E0GtxCzz4Pzi20231205
J.P. Morgan Securities plc	05-Dec-2023 15:34:55	346	240.0000	XLON	07003070000077941-E0GtxCzz4SUO20231205
J.P. Morgan Securities plc	05-Dec-2023 15:35:04	151	239.8000	XLON	05003050000081883-E0GtxCzz4Shf20231205
J.P. Morgan Securities plc	05-Dec-2023 15:36:00	45	239.8000	XLON	05003050000081883-E0GtxCzz4TqK20231205
J.P. Morgan Securities plc	05-Dec-2023 15:36:14	274	239.8000	XLON	05003050000082506-E0GtxCzz4Uj120231205
J.P. Morgan Securities plc	05-Dec-2023 15:36:14	37	239.8000	XLON	05003050000081883-E0GtxCzz4U1G20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:16	165	239.8000	XLON	07003070000078690-E0GtxCzz4fHQ20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:37	122	239.8000	XLON	07003070000078690-E0GtxCzz4fhu20231205
J.P. Morgan Securities plc	05-Dec-2023 15:48:38	50	239.8000	XLON	05003050000084848-E0GtxCzz4fby20231205
J.P. Morgan Securities plc	05-Dec-2023 15:53:14	353	240.2000	XLON	07003070000081784-E0GtxCzz4kSB20231205
J.P. Morgan Securities plc	05-Dec-2023 15:53:15	175	240.2000	XLON	07003070000081917-E0GtxCzz4kV620231205
J.P. Morgan Securities plc	05-Dec-2023 15:53:15	211	240.2000	XLON	07003070000081917-E0GtxCzz4kV820231205
J.P. Morgan Securities plc	05-Dec-2023 15:53:15	150	240.2000	XLON	07003070000081917-E0GtxCzz4kV320231205
J.P. Morgan Securities plc	05-Dec-2023 16:04:02	413	241.0000	XLON	05003050000089559-E0GtxCzz4xMo20231205
J.P. Morgan Securities plc	05-Dec-2023 16:06:19	468	241.4000	XLON	07003070000086145-E0GtxCzz45au20231205
J.P. Morgan Securities plc	05-Dec-2023 16:06:20	360	241.4000	XLON	07003070000086150-E0GtxCzz450cA20231205
J.P. Morgan Securities plc	05-Dec-2023 16:06:21	447	241.4000	XLON	07003070000086154-E0GtxCzz450du20231205
J.P. Morgan Securities plc	05-Dec-2023 16:07:02	298	241.4000	XLON	07003070000086158-E0GtxCzz451I20231205
J.P. Morgan Securities plc	05-Dec-2023 16:07:03	32	241.4000	XLON	07003070000086406-E0GtxCzz451qJ20231205
J.P. Morgan Securities plc	05-Dec-2023 16:07:04	32	241.4000	XLON	05003050000090548-E0GtxCzz451sO20231205
J.P. Morgan Securities plc	05-Dec-2023 16:07:05	32	241.4000	XLON	05003050000090553-E0GtxCzz451tW20231205
J.P. Morgan Securities plc	05-Dec-2023 16:07:06	32	241.4000	XLON	05003050000090558-E0GtxCzz451ul20231205
J.P. Morgan Securities plc	05-Dec-2023 16:07:07	32	241.4000	XLON	05003050000090566-E0GtxCzz451vD20231205
J.P. Morgan Securities plc	05-Dec-2023 16:09:57	503	241.4000	XLON	07003070000086434-E0GtxCzz454ui20231205
J.P. Morgan Securities plc	05-Dec-2023 16:09:58	32	241.4000	XLON	05003050000091295-E0GtxCzz454yU20231205
J.P. Morgan Securities plc	05-Dec-2023 16:09:59	32	241.4000	XLON	07003070000087152-E0GtxCzz454zP20231205
J.P. Morgan Securities plc	05-Dec-2023 16:10:00	285	241.4000	XLON	07003070000087160-E0GtxCzz4551I20231205
J.P. Morgan Securities plc	05-Dec-2023 16:10:00	29	241.4000	XLON	07003070000087160-E0GtxCzz4551520231205
J.P. Morgan Securities plc	05-Dec-2023 16:10:00	150	241.4000	XLON	07003070000087160-E0GtxCzz4551320231205
J.P. Morgan Securities plc	05-Dec-2023 16:11:02	55	241.6000	XLON	05003050000091690-E0GtxCzz456GC20231205
J.P. Morgan Securities plc	05-Dec-2023 16:11:21	78	241.4000	XLON	07003070000087517-E0GtxCzz456IZ20231205
J.P. Morgan Securities plc	05-Dec-2023 16:11:21	300	241.4000	XLON	07003070000087517-E0GtxCzz456IX20231205
J.P. Morgan Securities plc	05-Dec-2023 16:11:21	150	241.4000	XLON	07003070000087517-E0GtxCzz456IV20231205
J.P. Morgan Securities plc	05-Dec-2023 16:12:42	178	241.4000	XLON	07003070000088072-E0GtxCzz458EN20231205
J.P. Morgan Securities plc	05-Dec-2023 16:12:42	175	241.4000	XLON	07003070000088072-E0GtxCzz458EJ20231205
J.P. Morgan Securities plc	05-Dec-2023 16:14:23	2	241.2000	XLON	05003050000092920-E0GtxCzz45AHV20231205
J.P. Morgan Securities plc	05-Dec-2023 16:15:46	7	241.2000	XLON	05003050000092920-E0GtxCzz45BYm20231205
J.P. Morgan Securities plc	05-Dec-2023 16:15:50	25	241.2000	XLON	05003050000092920-E0GtxCzz45Bad20231205
J.P. Morgan Securities plc	05-Dec-2023 16:15:55	296	241.2000	XLON	05003050000092920-E0GtxCzz45BfH20231205
J.P. Morgan Securities plc	05-Dec-2023 16:17:03	336	241.2000	XLON	07003070000089896-E0GtxCzz45Csl20231205
J.P. Morgan Securities plc	05-Dec-2023 16:17:42	150	241.2000	XLON	07003070000090176-E0GtxCzz45E4U20231205
J.P. Morgan Securities plc	05-Dec-2023 16:17:42	218	241.2000	XLON	07003070000090176-E0GtxCzz45E4W20231205
J.P. Morgan Securities plc	05-Dec-2023 16:19:22	284	241.2000	XLON	05003050000094986-E0GtxCzz45GI820231205
J.P. Morgan Securities plc	05-Dec-2023 16:19:22	150	241.2000	XLON	05003050000094986-E0GtxCzz45GI520231205
J.P. Morgan Securities plc	05-Dec-2023 16:21:03	599	241.2000	XLON	07003070000091461-E0GtxCzz45IsD20231205
J.P. Morgan Securities plc	05-Dec-2023 16:22:27	325	241.0000	XLON	05003050000089561-E0GtxCzz45KRW20231205
J.P. Morgan Securities plc	05-Dec-2023 16:22:44	211	241.0000	XLON	05003050000096223-E0GtxCzz45KhB20231205
J.P. Morgan Securities plc	05-Dec-2023 16:24:23	294	241.0000	XLON	05003050000096767-E0GtxCzz45LxY20231205