

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Dec-2023 08:25:09	166	284.2000	XLON	0500305000005442-E0H6HWCKrVCh20231222
J.P. Morgan Securities plc	22-Dec-2023 08:32:51	487	287.0000	XLON	07003070000007840-E0H6HWCKrdUM20231222
J.P. Morgan Securities plc	22-Dec-2023 08:32:52	584	287.0000	XLON	05003050000007797-E0H6HWCKrdYO20231222
J.P. Morgan Securities plc	22-Dec-2023 08:32:53	58	286.6000	XLON	07003070000007853-E0H6HWCKrdZJ20231222
J.P. Morgan Securities plc	22-Dec-2023 08:32:53	470	286.6000	XLON	07003070000007853-E0H6HWCKrdZL20231222
J.P. Morgan Securities plc	22-Dec-2023 08:32:53	584	287.0000	XLON	07003070000007859-E0H6HWCKrdZG20231222
J.P. Morgan Securities plc	22-Dec-2023 08:33:02	676	286.6000	XLON	05003050000007806-E0H6HWCKrdjX20231222
J.P. Morgan Securities plc	22-Dec-2023 08:37:40	433	286.6000	XLON	07003070000008399-E0H6HWCKriQk20231222
J.P. Morgan Securities plc	22-Dec-2023 08:37:44	21	285.8000	XLON	05003050000007788-E0H6HWCKriSp20231222
J.P. Morgan Securities plc	22-Dec-2023 08:37:44	613	285.8000	XLON	05003050000007788-E0H6HWCKriSr20231222
J.P. Morgan Securities plc	22-Dec-2023 08:45:56	306	285.4000	XLON	05003050000008463-E0H6HWCKrrdk20231222
J.P. Morgan Securities plc	22-Dec-2023 08:49:20	427	285.4000	XLON	05003050000009356-E0H6HWCKrux720231222
J.P. Morgan Securities plc	22-Dec-2023 08:53:14	149	285.4000	XLON	05003050000009677-E0H6HWCKryUk20231222
J.P. Morgan Securities plc	22-Dec-2023 08:53:14	491	285.4000	XLON	05003050000009677-E0H6HWCKryUm20231222
J.P. Morgan Securities plc	22-Dec-2023 08:58:37	370	285.4000	XLON	07003070000010290-E0H6HWCKs2W020231222
J.P. Morgan Securities plc	22-Dec-2023 09:01:56	373	285.4000	XLON	05003050000010564-E0H6HWCKs5Wz20231222
J.P. Morgan Securities plc	22-Dec-2023 09:03:04	212	284.2000	XLON	05003050000008753-E0H6HWCKs6PN20231222
J.P. Morgan Securities plc	22-Dec-2023 09:03:04	306	284.2000	XLON	07003070000008535-E0H6HWCKs6PL20231222
J.P. Morgan Securities plc	22-Dec-2023 09:25:56	465	285.0000	XLON	07003070000011582-E0H6HWCKsNwh20231222
J.P. Morgan Securities plc	22-Dec-2023 09:25:56	531	284.8000	XLON	05003050000011453-E0H6HWCKsNwq20231222
J.P. Morgan Securities plc	22-Dec-2023 09:48:06	35	285.0000	XLON	05003050000013120-E0H6HWCKsePh20231222
J.P. Morgan Securities plc	22-Dec-2023 09:48:06	450	285.0000	XLON	05003050000013120-E0H6HWCKsePe20231222
J.P. Morgan Securities plc	22-Dec-2023 09:48:06	71	285.0000	XLON	05003050000013120-E0H6HWCKsePc20231222
J.P. Morgan Securities plc	22-Dec-2023 09:48:06	596	284.8000	XLON	07003070000013128-E0H6HWCKseSd20231222
J.P. Morgan Securities plc	22-Dec-2023 09:48:06	17	284.8000	XLON	07003070000013128-E0H6HWCKseSf20231222
J.P. Morgan Securities plc	22-Dec-2023 09:48:06	83	284.8000	XLON	07003070000013128-E0H6HWCKseSb20231222
J.P. Morgan Securities plc	22-Dec-2023 09:48:07	106	284.8000	XLON	07003070000015743-E0H6HWCKseUH20231222
J.P. Morgan Securities plc	22-Dec-2023 09:48:07	397	284.8000	XLON	07003070000015743-E0H6HWCKseUJ20231222
J.P. Morgan Securities plc	22-Dec-2023 09:52:41	150	285.0000	XLON	07003070000015763-E0H6HWCKsj5e20231222
J.P. Morgan Securities plc	22-Dec-2023 09:52:41	289	285.0000	XLON	07003070000015763-E0H6HWCKsj5g20231222
J.P. Morgan Securities plc	22-Dec-2023 09:52:41	150	285.0000	XLON	07003070000015763-E0H6HWCKsj5c20231222
J.P. Morgan Securities plc	22-Dec-2023 09:53:37	409	285.0000	XLON	07003070000016227-E0H6HWCKsjob20231222
J.P. Morgan Securities plc	22-Dec-2023 09:56:00	277	285.0000	XLON	07003070000016227-E0H6HWCKslfr20231222
J.P. Morgan Securities plc	22-Dec-2023 09:56:00	124	285.0000	XLON	07003070000016227-E0H6HWCKslff20231222
J.P. Morgan Securities plc	22-Dec-2023 09:56:09	11	285.0000	XLON	05003050000016626-E0H6HWCKslip20231222
J.P. Morgan Securities plc	22-Dec-2023 10:07:19	45	286.2000	XLON	07003070000017743-E0H6HWCKstgF20231222
J.P. Morgan Securities plc	22-Dec-2023 10:09:01	445	286.4000	XLON	05003050000017630-E0H6HWCKsv4U20231222
J.P. Morgan Securities plc	22-Dec-2023 10:09:01	494	286.2000	XLON	07003070000017743-E0H6HWCKsv4o20231222
J.P. Morgan Securities plc	22-Dec-2023 10:09:02	267	286.2000	XLON	07003070000017881-E0H6HWCKsv6A20231222
J.P. Morgan Securities plc	22-Dec-2023 10:09:02	223	286.2000	XLON	07003070000017881-E0H6HWCKsv6820231222
J.P. Morgan Securities plc	22-Dec-2023 10:11:10	394	287.0000	XLON	07003070000018037-E0H6HWCKswok20231222
J.P. Morgan Securities plc	22-Dec-2023 10:11:10	53	287.0000	XLON	07003070000018037-E0H6HWCKswot20231222
J.P. Morgan Securities plc	22-Dec-2023 10:11:11	300	287.0000	XLON	05003050000017886-E0H6HWCKswpP20231222
J.P. Morgan Securities plc	22-Dec-2023 10:11:11	150	287.0000	XLON	05003050000017886-E0H6HWCKswpS20231222
J.P. Morgan Securities plc	22-Dec-2023 10:11:11	42	287.0000	XLON	05003050000017886-E0H6HWCKswpV20231222
J.P. Morgan Securities plc	22-Dec-2023 10:11:12	449	287.0000	XLON	05003050000017890-E0H6HWCKsws020231222
J.P. Morgan Securities plc	22-Dec-2023 10:11:13	494	287.0000	XLON	05003050000017893-E0H6HWCKswtl20231222
J.P. Morgan Securities plc	22-Dec-2023 10:13:49	428	286.6000	XLON	05003050000018018-E0H6HWCKsyXR20231222
J.P. Morgan Securities plc	22-Dec-2023 10:13:49	337	286.8000	XLON	07003070000018225-E0H6HWCKsyWh20231222
J.P. Morgan Securities plc	22-Dec-2023 10:21:55	119	286.6000	XLON	07003070000018314-E0H6HWCKt4MA20231222
J.P. Morgan Securities plc	22-Dec-2023 10:21:55	146	286.6000	XLON	07003070000018314-E0H6HWCKt4M820231222
J.P. Morgan Securities plc	22-Dec-2023 10:22:43	318	286.6000	XLON	05003050000019017-E0H6HWCKt52h20231222
J.P. Morgan Securities plc	22-Dec-2023 10:24:21	435	286.6000	XLON	07003070000019368-E0H6HWCKt6Ly20231222
J.P. Morgan Securities plc	22-Dec-2023 10:24:21	2	286.6000	XLON	07003070000019368-E0H6HWCKt6Lw20231222
J.P. Morgan Securities plc	22-Dec-2023 10:26:57	288	286.6000	XLON	05003050000019527-E0H6HWCKt8eF20231222
J.P. Morgan Securities plc	22-Dec-2023 10:27:41	132	286.4000	XLON	05003050000019580-E0H6HWCKt96L20231222
J.P. Morgan Securities plc	22-Dec-2023 10:40:11	631	287.2000	XLON	07003070000020749-E0H6HWCKtHni20231222
J.P. Morgan Securities plc	22-Dec-2023 10:40:13	452	286.8000	XLON	05003050000020312-E0H6HWCKtHrf20231222
J.P. Morgan Securities plc	22-Dec-2023 10:41:01	296	287.4000	XLON	05003050000020840-E0H6HWCKtJmv20231222
J.P. Morgan Securities plc	22-Dec-2023 10:43:38	274	287.0000	XLON	05003050000021204-E0H6HWCKtMD120231222
J.P. Morgan Securities plc	22-Dec-2023 10:44:21	336	287.0000	XLON	07003070000021407-E0H6HWCKtMho20231222
J.P. Morgan Securities plc	22-Dec-2023 10:46:01	245	287.0000	XLON	07003070000021557-E0H6HWCKtO6920231222
J.P. Morgan Securities plc	22-Dec-2023 10:52:40	365	286.8000	XLON	07003070000021261-E0H6HWCKtTMu20231222
J.P. Morgan Securities plc	22-Dec-2023 10:53:37	59	286.8000	XLON	05003050000022178-E0H6HWCKtU6I20231222
J.P. Morgan Securities plc	22-Dec-2023 10:55:18	260	287.0000	XLON	05003050000022554-E0H6HWCKtWm120231222
J.P. Morgan Securities plc	22-Dec-2023 10:58:38	255	287.0000	XLON	05003050000022887-E0H6HWCKtZ6e20231222
J.P. Morgan Securities plc	22-Dec-2023 10:58:44	119	286.8000	XLON	05003050000022442-E0H6HWCKtZ9W20231222
J.P. Morgan Securities plc	22-Dec-2023 10:58:44	164	286.8000	XLON	05003050000022442-E0H6HWCKtZ9U20231222
J.P. Morgan Securities plc	22-Dec-2023 11:16:12	150	286.8000	XLON	07003070000023833-E0H6HWCKtIbv20231222
J.P. Morgan Securities plc	22-Dec-2023 11:16:12	57	286.8000	XLON	07003070000023833-E0H6HWCKtIBx20231222
J.P. Morgan Securities plc	22-Dec-2023 11:16:12	13	286.8000	XLON	07003070000023113-E0H6HWCKtIBp20231222
J.P. Morgan Securities plc	22-Dec-2023 11:16:12	273	286.8000	XLON	07003070000023113-E0H6HWCKtIBr20231222

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J.P. Morgan Securities plc	22-Dec-2023 11:16:12	27	286.8000	XLON	07003070000023833-E0H6HWCKtIBt20231222
J.P. Morgan Securities plc	22-Dec-2023 11:16:13	172	286.8000	XLON	05003050000024424-E0H6HWCKtIDs20231222
J.P. Morgan Securities plc	22-Dec-2023 11:16:13	185	286.8000	XLON	05003050000024424-E0H6HWCKtIDv20231222
J.P. Morgan Securities plc	22-Dec-2023 11:16:21	81	287.2000	XLON	05003050000024438-E0H6HWCKtINh20231222
J.P. Morgan Securities plc	22-Dec-2023 11:35:46	505	289.6000	XLON	05003050000025829-E0H6HWCKtzoB20231222
J.P. Morgan Securities plc	22-Dec-2023 11:35:46	611	289.8000	XLON	05003050000025947-E0H6HWCKtznD20231222
J.P. Morgan Securities plc	22-Dec-2023 11:36:45	150	289.6000	XLON	07003070000026346-E0H6HWCKu0Pi20231222
J.P. Morgan Securities plc	22-Dec-2023 11:36:45	60	289.6000	XLON	07003070000026346-E0H6HWCKu0Pe20231222
J.P. Morgan Securities plc	22-Dec-2023 11:36:45	11	289.6000	XLON	07003070000026346-E0H6HWCKu0Pk20231222
J.P. Morgan Securities plc	22-Dec-2023 11:36:45	300	289.6000	XLON	07003070000026346-E0H6HWCKu0Pg20231222
J.P. Morgan Securities plc	22-Dec-2023 11:36:49	557	289.8000	XLON	07003070000026439-E0H6HWCKu0dx20231222
J.P. Morgan Securities plc	22-Dec-2023 11:38:26	545	289.8000	XLON	07003070000026519-E0H6HWCKu1j120231222
J.P. Morgan Securities plc	22-Dec-2023 11:38:35	515	289.6000	XLON	05003050000026286-E0H6HWCKu1qd20231222
J.P. Morgan Securities plc	22-Dec-2023 11:49:07	526	288.8000	XLON	07003070000025867-E0H6HWCKu7T120231222
J.P. Morgan Securities plc	22-Dec-2023 11:49:07	105	289.0000	XLON	05003050000026910-E0H6HWCKu7Q720231222
J.P. Morgan Securities plc	22-Dec-2023 11:49:07	234	289.0000	XLON	05003050000026910-E0H6HWCKu7Q520231222
J.P. Morgan Securities plc	22-Dec-2023 11:56:57	300	288.6000	XLON	07003070000028387-E0H6HWCKu0Dci20231222
J.P. Morgan Securities plc	22-Dec-2023 11:56:57	33	288.6000	XLON	07003070000028387-E0H6HWCKuDck20231222
J.P. Morgan Securities plc	22-Dec-2023 11:57:41	80	288.6000	XLON	07003070000028443-E0H6HWCKuEE720231222
J.P. Morgan Securities plc	22-Dec-2023 11:57:41	204	288.6000	XLON	07003070000028443-E0H6HWCKuEE520231222