

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Dec-2023 08:04:02	16	240.6000	XLON	0500305000003848-E0GvP7xq0wQ320231207
J.P. Morgan Securities plc	07-Dec-2023 08:05:12	150	240.6000	XLON	05003050000003848-E0GvP7xq0z0L20231207
J.P. Morgan Securities plc	07-Dec-2023 08:14:23	212	241.0000	XLON	07003070000005185-E0GvP7xq1Jeu20231207
J.P. Morgan Securities plc	07-Dec-2023 08:14:23	464	241.6000	XLON	05003050000005777-E0GvP7xq1Jeg20231207
J.P. Morgan Securities plc	07-Dec-2023 08:14:23	225	241.2000	XLON	05003050000005571-E0GvP7xq1Jeg20231207
J.P. Morgan Securities plc	07-Dec-2023 08:27:41	41	241.0000	XLON	07003070000009390-E0GvP7xq1euT20231207
J.P. Morgan Securities plc	07-Dec-2023 08:28:41	292	241.0000	XLON	05003050000009641-E0GvP7xq1glz20231207
J.P. Morgan Securities plc	07-Dec-2023 08:31:01	422	241.0000	XLON	05003050000010169-E0GvP7xq1kCR20231207
J.P. Morgan Securities plc	07-Dec-2023 08:35:36	300	241.0000	XLON	05003050000010990-E0GvP7xq1riu20231207
J.P. Morgan Securities plc	07-Dec-2023 08:46:16	347	241.0000	XLON	07003070000011540-E0GvP7xq24gQ20231207
J.P. Morgan Securities plc	07-Dec-2023 08:46:45	263	240.8000	XLON	07003070000012817-E0GvP7xq25TY20231207
J.P. Morgan Securities plc	07-Dec-2023 08:46:46	341	240.8000	XLON	05003050000013019-E0GvP7xq25Xp20231207
J.P. Morgan Securities plc	07-Dec-2023 08:47:30	400	240.6000	XLON	05003050000011409-E0GvP7xq26ZA20231207
J.P. Morgan Securities plc	07-Dec-2023 08:47:43	344	240.4000	XLON	05003050000011299-E0GvP7xq2740Z20231207
J.P. Morgan Securities plc	07-Dec-2023 08:56:03	314	240.8000	XLON	07003070000014708-E0GvP7xq2Gx020231207
J.P. Morgan Securities plc	07-Dec-2023 09:00:27	333	241.4000	XLON	07003070000015573-E0GvP7xq2MAn20231207
J.P. Morgan Securities plc	07-Dec-2023 09:01:01	282	241.4000	XLON	05003050000015778-E0GvP7xq2MyS20231207
J.P. Morgan Securities plc	07-Dec-2023 09:01:30	154	241.0000	XLON	05003050000015189-E0GvP7xq2NPz20231207
J.P. Morgan Securities plc	07-Dec-2023 09:01:30	120	241.0000	XLON	05003050000015189-E0GvP7xq2NPx20231207
J.P. Morgan Securities plc	07-Dec-2023 09:01:31	259	240.6000	XLON	07003070000015043-E0GvP7xq2NRb20231207
J.P. Morgan Securities plc	07-Dec-2023 09:56:21	10	241.4000	XLON	05003050000023830-E0GvP7xq38AW20231207
J.P. Morgan Securities plc	07-Dec-2023 09:56:27	84	241.4000	XLON	05003050000023833-E0GvP7xq38Ev20231207
J.P. Morgan Securities plc	07-Dec-2023 09:56:27	175	241.4000	XLON	05003050000023833-E0GvP7xq38Et20231207
J.P. Morgan Securities plc	07-Dec-2023 09:56:28	300	241.4000	XLON	07003070000023729-E0GvP7xq38FJ20231207
J.P. Morgan Securities plc	07-Dec-2023 09:56:28	37	241.4000	XLON	07003070000023729-E0GvP7xq38FJ20231207
J.P. Morgan Securities plc	07-Dec-2023 09:56:29	85	241.4000	XLON	07003070000023730-E0GvP7xq38Fm20231207
J.P. Morgan Securities plc	07-Dec-2023 09:56:29	200	241.4000	XLON	07003070000023730-E0GvP7xq38Fi20231207
J.P. Morgan Securities plc	07-Dec-2023 09:57:18	259	241.4000	XLON	05003050000023843-E0GvP7xq390J20231207
J.P. Morgan Securities plc	07-Dec-2023 09:57:20	340	241.6000	XLON	05003050000023968-E0GvP7xq393y20231207
J.P. Morgan Securities plc	07-Dec-2023 09:57:21	236	241.6000	XLON	07003070000023866-E0GvP7xq395R20231207
J.P. Morgan Securities plc	07-Dec-2023 09:57:21	23	241.6000	XLON	07003070000023866-E0GvP7xq395P20231207
J.P. Morgan Securities plc	07-Dec-2023 09:57:54	259	241.6000	XLON	05003050000023976-E0GvP7xq39QT20231207
J.P. Morgan Securities plc	07-Dec-2023 09:59:20	285	242.6000	XLON	05003050000024123-E0GvP7xq3B0P20231207
J.P. Morgan Securities plc	07-Dec-2023 10:00:07	61	243.6000	XLON	07003070000024376-E0GvP7xq3Bcc20231207
J.P. Morgan Securities plc	07-Dec-2023 10:00:08	61	243.6000	XLON	05003050000024477-E0GvP7xq3BgD20231207
J.P. Morgan Securities plc	07-Dec-2023 10:00:10	259	243.6000	XLON	07003070000024385-E0GvP7xq3BIQ20231207
J.P. Morgan Securities plc	07-Dec-2023 10:00:57	284	243.8000	XLON	05003050000024492-E0GvP7xq3CEt20231207
J.P. Morgan Securities plc	07-Dec-2023 10:01:11	285	243.6000	XLON	05003050000024487-E0GvP7xq3Cgd20231207
J.P. Morgan Securities plc	07-Dec-2023 10:01:11	337	243.8000	XLON	07003070000024536-E0GvP7xq3CgY20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:16	277	243.8000	XLON	05003050000024772-E0GvP7xq3EXP20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:16	337	243.6000	XLON	05003050000024660-E0GvP7xq3EXU20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:17	259	244.0000	XLON	07003070000024962-E0GvP7xq3EYW20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:18	300	244.0000	XLON	07003070000024964-E0GvP7xq3EQ20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:18	11	244.0000	XLON	07003070000024964-E0GvP7xq3EZZ20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:19	32	244.2000	XLON	05003050000025029-E0GvP7xq3EZW20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:20	61	244.2000	XLON	07003070000024969-E0GvP7xq3Eam20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:21	61	244.2000	XLON	05003050000025042-E0GvP7xq3Eby20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:22	61	244.2000	XLON	05003050000025045-E0GvP7xq3EcS20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:23	61	244.2000	XLON	07003070000024992-E0GvP7xq3Ed20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:24	259	244.2000	XLON	07003070000024997-E0GvP7xq3EdS20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:31	150	244.2000	XLON	05003050000025068-E0GvP7xq3EkD20231207
J.P. Morgan Securities plc	07-Dec-2023 10:03:31	239	244.2000	XLON	05003050000025068-E0GvP7xq3EkF20231207
J.P. Morgan Securities plc	07-Dec-2023 10:09:22	360	244.2000	XLON	07003070000025909-E0GvP7xq3J7r20231207
J.P. Morgan Securities plc	07-Dec-2023 10:09:22	177	244.2000	XLON	07003070000025909-E0GvP7xq3J7v20231207
J.P. Morgan Securities plc	07-Dec-2023 10:12:53	389	243.6000	XLON	05003050000025344-E0GvP7xq3LN320231207
J.P. Morgan Securities plc	07-Dec-2023 10:13:48	285	242.8000	XLON	05003050000024472-E0GvP7xq3M6F20231207
J.P. Morgan Securities plc	07-Dec-2023 10:18:42	260	243.6000	XLON	07003070000027210-E0GvP7xq3QC620231207
J.P. Morgan Securities plc	07-Dec-2023 10:22:22	286	243.6000	XLON	05003050000027569-E0GvP7xq3TqF20231207
J.P. Morgan Securities plc	07-Dec-2023 10:23:43	12	243.6000	XLON	05003050000027973-E0GvP7xq3Uv120231207
J.P. Morgan Securities plc	07-Dec-2023 10:23:43	300	243.6000	XLON	05003050000027973-E0GvP7xq3Uuz20231207
J.P. Morgan Securities plc	07-Dec-2023 10:27:03	312	243.6000	XLON	07003070000028368-E0GvP7xq3XMX20231207
J.P. Morgan Securities plc	07-Dec-2023 10:30:22	150	243.6000	XLON	07003070000028779-E0GvP7xq3ZOJ20231207
J.P. Morgan Securities plc	07-Dec-2023 10:30:22	121	243.6000	XLON	07003070000028779-E0GvP7xq3ZOL20231207
J.P. Morgan Securities plc	07-Dec-2023 10:32:42	150	243.6000	XLON	07003070000029215-E0GvP7xq3bPz20231207
J.P. Morgan Securities plc	07-Dec-2023 10:32:42	150	243.6000	XLON	07003070000029215-E0GvP7xq3bPx20231207
J.P. Morgan Securities plc	07-Dec-2023 10:32:42	34	243.6000	XLON	07003070000029215-E0GvP7xq3bQ120231207
J.P. Morgan Securities plc	07-Dec-2023 10:34:07	364	243.2000	XLON	05003050000027372-E0GvP7xq3ckX20231207
J.P. Morgan Securities plc	07-Dec-2023 10:35:38	302	243.0000	XLON	07003070000029509-E0GvP7xq3dxm20231207
J.P. Morgan Securities plc	07-Dec-2023 10:38:11	224	243.0000	XLON	07003070000029994-E0GvP7xq3g0S20231207
J.P. Morgan Securities plc	07-Dec-2023 10:43:52	156	243.0000	XLON	07003070000030259-E0GvP7xq3jNo20231207
J.P. Morgan Securities plc	07-Dec-2023 10:43:52	150	243.0000	XLON	07003070000030259-E0GvP7xq3jNm20231207
J.P. Morgan Securities plc	07-Dec-2023 10:56:17	51	243.4000	XLON	07003070000031991-E0GvP7xq3r2L20231207
J.P. Morgan Securities plc	07-Dec-2023 10:56:17	260	243.2000	XLON	07003070000031833-E0GvP7xq3r2S20231207
J.P. Morgan Securities plc	07-Dec-2023 10:56:17	417	243.4000	XLON	07003070000031991-E0GvP7xq3r2J20231207
J.P. Morgan Securities plc	07-Dec-2023 10:57:57	410	243.2000	XLON	05003050000032383-E0GvP7xq3s2O20231207
J.P. Morgan Securities plc	07-Dec-2023 10:59:34	304	243.0000	XLON	07003070000030804-E0GvP7xq3t4b20231207

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Dec-2023 11:10:03	150	243.0000	XLON	05003050000034120-E0GvP7xq3zh120231207
J.P. Morgan Securities plc	07-Dec-2023 11:12:42	246	243.4000	XLON	07003070000034349-E0GvP7xq41FZ20231207
J.P. Morgan Securities plc	07-Dec-2023 11:14:00	319	243.4000	XLON	05003050000034609-E0GvP7xq41oi20231207
J.P. Morgan Securities plc	07-Dec-2023 11:20:00	368	243.4000	XLON	07003070000034540-E0GvP7xq45Bn20231207
J.P. Morgan Securities plc	07-Dec-2023 11:21:00	100	243.4000	XLON	07003070000035328-E0GvP7xq45oW20231207
J.P. Morgan Securities plc	07-Dec-2023 11:21:00	175	243.4000	XLON	07003070000035328-E0GvP7xq45oT20231207
J.P. Morgan Securities plc	07-Dec-2023 11:21:00	29	243.4000	XLON	07003070000035328-E0GvP7xq45oZ20231207
J.P. Morgan Securities plc	07-Dec-2023 11:21:04	304	243.4000	XLON	07003070000035341-E0GvP7xq45tz20231207
J.P. Morgan Securities plc	07-Dec-2023 11:22:44	103	243.4000	XLON	05003050000035842-E0GvP7xq46vM20231207
J.P. Morgan Securities plc	07-Dec-2023 11:22:44	150	243.4000	XLON	05003050000035842-E0GvP7xq46vN20231207
J.P. Morgan Securities plc	07-Dec-2023 11:23:21	121	243.0000	XLON	05003050000034120-E0GvP7xq47BK20231207
J.P. Morgan Securities plc	07-Dec-2023 11:23:21	251	243.0000	XLON	05003050000034298-E0GvP7xq47BM20231207
J.P. Morgan Securities plc	07-Dec-2023 11:31:04	278	243.0000	XLON	05003050000036910-E0GvP7xq47C20231207
J.P. Morgan Securities plc	07-Dec-2023 11:32:44	400	243.0000	XLON	05003050000037115-E0GvP7xq47DM20231207
J.P. Morgan Securities plc	07-Dec-2023 11:44:13	443	243.2000	XLON	07003070000038363-E0GvP7xq4Jor20231207
J.P. Morgan Securities plc	07-Dec-2023 11:45:13	291	243.2000	XLON	05003050000038636-E0GvP7xq4KRv20231207
J.P. Morgan Securities plc	07-Dec-2023 11:52:07	254	243.2000	XLON	05003050000039474-E0GvP7xq4OKh20231207
J.P. Morgan Securities plc	07-Dec-2023 11:52:48	329	243.2000	XLON	07003070000039407-E0GvP7xq4Oj520231207
J.P. Morgan Securities plc	07-Dec-2023 11:55:28	324	243.2000	XLON	07003070000039669-E0GvP7xq4Q7020231207
J.P. Morgan Securities plc	07-Dec-2023 11:57:48	270	243.2000	XLON	07003070000039939-E0GvP7xq4RcV20231207
J.P. Morgan Securities plc	07-Dec-2023 12:02:55	257	243.4000	XLON	07003070000040636-E0GvP7xq4Vh20231207
J.P. Morgan Securities plc	07-Dec-2023 12:02:55	59	243.4000	XLON	07003070000040636-E0GvP7xq4VrJ20231207
J.P. Morgan Securities plc	07-Dec-2023 12:04:40	309	243.4000	XLON	07003070000040905-E0GvP7xq4WvYF20231207
J.P. Morgan Securities plc	07-Dec-2023 12:10:28	245	244.0000	XLON	07003070000041611-E0GvP7xq4Zyy20231207
J.P. Morgan Securities plc	07-Dec-2023 12:20:28	101	244.0000	XLON	07003070000041848-E0GvP7xq4gAv20231207
J.P. Morgan Securities plc	07-Dec-2023 12:20:28	175	244.0000	XLON	07003070000041848-E0GvP7xq4gAl20231207
J.P. Morgan Securities plc	07-Dec-2023 12:20:29	73	243.8000	XLON	05003050000041774-E0GvP7xq4gBQ20231207
J.P. Morgan Securities plc	07-Dec-2023 12:20:29	368	244.0000	XLON	07003070000042914-E0GvP7xq4gBG20231207
J.P. Morgan Securities plc	07-Dec-2023 12:20:29	277	243.8000	XLON	05003050000041774-E0GvP7xq4gBO20231207
J.P. Morgan Securities plc	07-Dec-2023 12:21:27	282	243.6000	XLON	07003070000041424-E0GvP7xq4grD20231207
J.P. Morgan Securities plc	07-Dec-2023 12:25:29	51	244.0000	XLON	07003070000043525-E0GvP7xq4j5A20231207
J.P. Morgan Securities plc	07-Dec-2023 12:26:09	76	244.0000	XLON	05003050000043700-E0GvP7xq4jUT20231207
J.P. Morgan Securities plc	07-Dec-2023 12:26:09	150	244.0000	XLON	05003050000043700-E0GvP7xq4jUV20231207
J.P. Morgan Securities plc	07-Dec-2023 12:26:09	90	244.0000	XLON	05003050000043700-E0GvP7xq4jUX20231207
J.P. Morgan Securities plc	07-Dec-2023 12:28:49	150	244.0000	XLON	05003050000044069-E0GvP7xq4ITE20231207
J.P. Morgan Securities plc	07-Dec-2023 12:28:49	139	244.0000	XLON	05003050000044069-E0GvP7xq4ITG20231207
J.P. Morgan Securities plc	07-Dec-2023 12:29:29	57	244.0000	XLON	07003070000044041-E0GvP7xq4lyh20231207
J.P. Morgan Securities plc	07-Dec-2023 12:32:49	100	244.0000	XLON	07003070000044491-E0GvP7xq4MP20231207
J.P. Morgan Securities plc	07-Dec-2023 12:32:49	296	244.0000	XLON	07003070000044491-E0GvP7xq4oMR20231207
J.P. Morgan Securities plc	07-Dec-2023 12:38:02	343	244.0000	XLON	07003070000045054-E0GvP7xq4rG120231207
J.P. Morgan Securities plc	07-Dec-2023 12:40:30	263	244.0000	XLON	07003070000045457-E0GvP7xq4t6l20231207
J.P. Morgan Securities plc	07-Dec-2023 12:42:50	288	244.0000	XLON	07003070000045881-E0GvP7xq4v3l20231207
J.P. Morgan Securities plc	07-Dec-2023 12:43:30	46	243.6000	XLON	05003050000043501-E0GvP7xq4vR20231207
J.P. Morgan Securities plc	07-Dec-2023 12:43:30	243	243.6000	XLON	05003050000043501-E0GvP7xq4vRQ20231207
J.P. Morgan Securities plc	07-Dec-2023 12:56:40	286	244.0000	XLON	07003070000047295-E0GvP7xq45Co20231207
J.P. Morgan Securities plc	07-Dec-2023 12:59:28	161	244.0000	XLON	07003070000047817-E0GvP7xq4564920231207
J.P. Morgan Securities plc	07-Dec-2023 12:59:28	150	244.0000	XLON	07003070000047817-E0GvP7xq4564720231207
J.P. Morgan Securities plc	07-Dec-2023 13:10:12	313	244.0000	XLON	05003050000048263-E0GvP7xq45F1z20231207
J.P. Morgan Securities plc	07-Dec-2023 13:10:18	287	244.0000	XLON	07003070000049523-E0GvP7xq45F8l20231207
J.P. Morgan Securities plc	07-Dec-2023 13:15:56	88	244.0000	XLON	05003050000049668-E0GvP7xq45lmJ20231207
J.P. Morgan Securities plc	07-Dec-2023 13:15:56	277	244.0000	XLON	05003050000049668-E0GvP7xq45lmH20231207
J.P. Morgan Securities plc	07-Dec-2023 13:17:28	101	244.0000	XLON	07003070000050250-E0GvP7xq45Jdo20231207
J.P. Morgan Securities plc	07-Dec-2023 13:17:28	185	244.0000	XLON	07003070000050250-E0GvP7xq45Jdm20231207
J.P. Morgan Securities plc	07-Dec-2023 13:17:29	428	243.8000	XLON	05003050000050547-E0GvP7xq45JgD20231207
J.P. Morgan Securities plc	07-Dec-2023 13:18:15	20	243.8000	XLON	07003070000050512-E0GvP7xq45KPV20231207
J.P. Morgan Securities plc	07-Dec-2023 13:18:15	497	243.8000	XLON	07003070000050512-E0GvP7xq45KPX20231207
J.P. Morgan Securities plc	07-Dec-2023 13:19:03	263	243.4000	XLON	07003070000043213-E0GvP7xq45L7Y20231207
J.P. Morgan Securities plc	07-Dec-2023 13:19:03	271	243.6000	XLON	05003050000046530-E0GvP7xq45L7S20231207
J.P. Morgan Securities plc	07-Dec-2023 13:22:12	312	243.4000	XLON	07003070000051214-E0GvP7xq45NXU20231207
J.P. Morgan Securities plc	07-Dec-2023 13:24:33	302	243.0000	XLON	05003050000051022-E0GvP7xq45OzH20231207
J.P. Morgan Securities plc	07-Dec-2023 13:30:45	286	243.2000	XLON	07003070000052420-E0GvP7xq45TUZ20231207
J.P. Morgan Securities plc	07-Dec-2023 13:31:01	133	242.8000	XLON	07003070000051810-E0GvP7xq45Tnp20231207
J.P. Morgan Securities plc	07-Dec-2023 13:31:01	153	242.8000	XLON	07003070000051810-E0GvP7xq45Tnl20231207
J.P. Morgan Securities plc	07-Dec-2023 13:31:02	109	242.6000	XLON	07003070000051792-E0GvP7xq45Tp20231207
J.P. Morgan Securities plc	07-Dec-2023 13:32:22	281	242.6000	XLON	07003070000051792-E0GvP7xq45VN820231207
J.P. Morgan Securities plc	07-Dec-2023 13:33:24	34	242.6000	XLON	05003050000053458-E0GvP7xq45WVJ20231207
J.P. Morgan Securities plc	07-Dec-2023 13:33:24	196	242.6000	XLON	05003050000053458-E0GvP7xq45WVC20231207
J.P. Morgan Securities plc	07-Dec-2023 13:35:32	202	243.0000	XLON	07003070000053871-E0GvP7xq45Y1p20231207
J.P. Morgan Securities plc	07-Dec-2023 13:53:33	175	244.2000	XLON	05003050000056344-E0GvP7xq45u5D20231207
J.P. Morgan Securities plc	07-Dec-2023 13:53:33	195	244.2000	XLON	05003050000056344-E0GvP7xq45u5F20231207
J.P. Morgan Securities plc	07-Dec-2023 13:53:34	150	244.2000	XLON	07003070000057643-E0GvP7xq45u5j20231207
J.P. Morgan Securities plc	07-Dec-2023 13:53:34	172	244.2000	XLON	07003070000057643-E0GvP7xq45u5n20231207
J.P. Morgan Securities plc	07-Dec-2023 13:53:34	132	244.2000	XLON	07003070000057643-E0GvP7xq45u5l20231207
J.P. Morgan Securities plc	07-Dec-2023 13:54:23	45	244.2000	XLON	07003070000057821-E0GvP7xq45u8Q20231207
J.P. Morgan Securities plc	07-Dec-2023 13:54:23	300	244.2000	XLON	07003070000057821-E0GvP7xq45v7f20231207
J.P. Morgan Securities plc	07-Dec-2023 13:56:07	228	244.2000	XLON	05003050000058176-E0GvP7xq45wwG20231207

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Dec-2023 13:56:07	117	244.2000	XLON	05003050000058176-E0GvP7xq5wwE20231207
J.P. Morgan Securities plc	07-Dec-2023 13:57:15	88	244.2000	XLON	07003070000058378-E0GvP7xq5y7V20231207
J.P. Morgan Securities plc	07-Dec-2023 13:57:15	204	244.2000	XLON	07003070000058378-E0GvP7xq5y7Q20231207
J.P. Morgan Securities plc	07-Dec-2023 13:59:12	345	244.2000	XLON	07003070000058692-E0GvP7xq60CF20231207
J.P. Morgan Securities plc	07-Dec-2023 13:59:14	299	243.8000	XLON	07003070000055637-E0GvP7xq60H20231207
J.P. Morgan Securities plc	07-Dec-2023 14:02:15	243	243.8000	XLON	05003050000059296-E0GvP7xq635020231207
J.P. Morgan Securities plc	07-Dec-2023 14:02:23	318	243.6000	XLON	07003070000055408-E0GvP7xq639W20231207
J.P. Morgan Securities plc	07-Dec-2023 14:13:45	295	243.6000	XLON	07003070000061443-E0GvP7xq6CHP20231207
J.P. Morgan Securities plc	07-Dec-2023 14:13:45	133	243.6000	XLON	07003070000061443-E0GvP7xq6CHN20231207
J.P. Morgan Securities plc	07-Dec-2023 14:13:45	185	243.6000	XLON	07003070000061443-E0GvP7xq6HaP20231207
J.P. Morgan Securities plc	07-Dec-2023 14:18:56	171	243.8000	XLON	05003050000062800-E0GvP7xq6GVA20231207
J.P. Morgan Securities plc	07-Dec-2023 14:18:56	150	243.8000	XLON	05003050000062800-E0GvP7xq6GV20231207
J.P. Morgan Securities plc	07-Dec-2023 14:19:36	383	243.8000	XLON	05003050000062926-E0GvP7xq6H6u20231207
J.P. Morgan Securities plc	07-Dec-2023 14:20:14	199	243.2000	XLON	05003050000062009-E0GvP7xq6HaP20231207
J.P. Morgan Securities plc	07-Dec-2023 14:21:16	194	243.2000	XLON	05003050000062009-E0GvP7xq6lQy20231207
J.P. Morgan Securities plc	07-Dec-2023 14:25:38	222	242.8000	XLON	05003050000059740-E0GvP7xq6M2620231207
J.P. Morgan Securities plc	07-Dec-2023 14:30:18	290	242.8000	XLON	07003070000065495-E0GvP7xq6RUN20231207
J.P. Morgan Securities plc	07-Dec-2023 14:31:15	196	242.8000	XLON	05003050000066221-E0GvP7xq6TVU20231207
J.P. Morgan Securities plc	07-Dec-2023 14:31:15	66	242.8000	XLON	05003050000066221-E0GvP7xq6TVV20231207
J.P. Morgan Securities plc	07-Dec-2023 14:32:56	175	243.0000	XLON	05003050000066971-E0GvP7xq6X7n20231207
J.P. Morgan Securities plc	07-Dec-2023 14:32:56	150	243.0000	XLON	05003050000066971-E0GvP7xq6X7p20231207
J.P. Morgan Securities plc	07-Dec-2023 14:32:56	45	243.0000	XLON	05003050000066971-E0GvP7xq6X7r20231207
J.P. Morgan Securities plc	07-Dec-2023 14:35:36	168	243.0000	XLON	05003050000068020-E0GvP7xq6bpf20231207
J.P. Morgan Securities plc	07-Dec-2023 14:35:36	30	243.0000	XLON	05003050000068020-E0GvP7xq6bpd20231207
J.P. Morgan Securities plc	07-Dec-2023 14:35:36	143	243.0000	XLON	05003050000068020-E0GvP7xq6bph20231207
J.P. Morgan Securities plc	07-Dec-2023 14:37:15	344	243.0000	XLON	07003070000068257-E0GvP7xq6f0S20231207
J.P. Morgan Securities plc	07-Dec-2023 14:38:56	337	243.0000	XLON	07003070000068918-E0GvP7xq6hKL20231207
J.P. Morgan Securities plc	07-Dec-2023 14:42:16	290	243.0000	XLON	07003070000069914-E0GvP7xq6lZn20231207
J.P. Morgan Securities plc	07-Dec-2023 14:44:14	317	242.6000	XLON	05003050000068238-E0GvP7xq6olr20231207
J.P. Morgan Securities plc	07-Dec-2023 14:45:41	317	242.4000	XLON	05003050000067630-E0GvP7xq6rK320231207
J.P. Morgan Securities plc	07-Dec-2023 14:47:56	343	242.4000	XLON	05003050000072087-E0GvP7xq6u7v20231207
J.P. Morgan Securities plc	07-Dec-2023 14:49:15	94	242.0000	XLON	07003070000071424-E0GvP7xq6vV20231207
J.P. Morgan Securities plc	07-Dec-2023 14:56:15	350	242.8000	XLON	05003050000074740-E0GvP7xq6U20231207
J.P. Morgan Securities plc	07-Dec-2023 14:56:15	18	242.8000	XLON	05003050000074740-E0GvP7xq675kW20231207
J.P. Morgan Securities plc	07-Dec-2023 14:57:55	150	242.8000	XLON	07003070000074854-E0GvP7xq6776n20231207
J.P. Morgan Securities plc	07-Dec-2023 14:57:55	150	242.8000	XLON	07003070000074854-E0GvP7xq6776o20231207
J.P. Morgan Securities plc	07-Dec-2023 14:57:55	67	242.8000	XLON	07003070000074854-E0GvP7xq6776q20231207
J.P. Morgan Securities plc	07-Dec-2023 14:59:36	175	242.8000	XLON	05003050000075687-E0GvP7xq678o20231207
J.P. Morgan Securities plc	07-Dec-2023 14:59:36	175	242.8000	XLON	05003050000075687-E0GvP7xq678or20231207
J.P. Morgan Securities plc	07-Dec-2023 14:59:36	17	242.8000	XLON	05003050000075687-E0GvP7xq678p20231207
J.P. Morgan Securities plc	07-Dec-2023 15:02:00	407	242.8000	XLON	05003050000076163-E0GvP7xq67BED20231207
J.P. Morgan Securities plc	07-Dec-2023 15:03:09	226	242.4000	XLON	07003070000074202-E0GvP7xq67D5o20231207
J.P. Morgan Securities plc	07-Dec-2023 15:04:26	59	242.2000	XLON	05003050000074274-E0GvP7xq67Ea20231207
J.P. Morgan Securities plc	07-Dec-2023 15:04:26	283	242.2000	XLON	05003050000074274-E0GvP7xq67Ea320231207
J.P. Morgan Securities plc	07-Dec-2023 15:09:39	339	241.8000	XLON	07003070000078205-E0GvP7xq67LbU20231207
J.P. Morgan Securities plc	07-Dec-2023 15:10:29	202	241.6000	XLON	05003050000077128-E0GvP7xq67N0S20231207
J.P. Morgan Securities plc	07-Dec-2023 15:17:38	33	242.4000	XLON	05003050000080153-E0GvP7xq67VWw20231207
J.P. Morgan Securities plc	07-Dec-2023 15:17:38	183	242.4000	XLON	05003050000080153-E0GvP7xq67VX120231207
J.P. Morgan Securities plc	07-Dec-2023 15:17:38	150	242.4000	XLON	05003050000080153-E0GvP7xq67VWy20231207
J.P. Morgan Securities plc	07-Dec-2023 15:25:53	313	242.4000	XLON	05003050000080655-E0GvP7xq67lDF20231207
J.P. Morgan Securities plc	07-Dec-2023 15:25:55	5	242.4000	XLON	05003050000082414-E0GvP7xq67lF820231207
J.P. Morgan Securities plc	07-Dec-2023 15:26:20	263	242.4000	XLON	05003050000082414-E0GvP7xq67lF920231207
J.P. Morgan Securities plc	07-Dec-2023 15:26:34	286	242.4000	XLON	07003070000082241-E0GvP7xq67g5i20231207
J.P. Morgan Securities plc	07-Dec-2023 15:26:34	309	242.0000	XLON	05003050000079743-E0GvP7xq67g5m20231207
J.P. Morgan Securities plc	07-Dec-2023 15:40:54	337	242.0000	XLON	05003050000083354-E0GvP7xq67lFy20231207
J.P. Morgan Securities plc	07-Dec-2023 15:40:55	392	242.2000	XLON	05003050000087211-E0GvP7xq67lG20231207
J.P. Morgan Securities plc	07-Dec-2023 15:40:56	61	242.2000	XLON	07003070000086846-E0GvP7xq67lH20231207
J.P. Morgan Securities plc	07-Dec-2023 15:42:41	4	242.2000	XLON	07003070000086850-E0GvP7xq67vHM20231207
J.P. Morgan Securities plc	07-Dec-2023 15:45:00	150	242.2000	XLON	07003070000086850-E0GvP7xq67x3D20231207
J.P. Morgan Securities plc	07-Dec-2023 15:45:07	62	242.2000	XLON	07003070000086850-E0GvP7xq67xHM20231207
J.P. Morgan Securities plc	07-Dec-2023 15:45:07	263	242.4000	XLON	05003050000088473-E0GvP7xq67xHK20231207
J.P. Morgan Securities plc	07-Dec-2023 15:48:35	313	242.4000	XLON	07003070000088196-E0GvP7xq67x80cF20231207
J.P. Morgan Securities plc	07-Dec-2023 15:52:41	22	242.2000	XLON	07003070000086850-E0GvP7xq67x84T20231207
J.P. Morgan Securities plc	07-Dec-2023 15:52:41	289	242.4000	XLON	07003070000089406-E0GvP7xq67x84T20231207
J.P. Morgan Securities plc	07-Dec-2023 15:52:43	23	242.2000	XLON	07003070000086850-E0GvP7xq67x84UO20231207
J.P. Morgan Securities plc	07-Dec-2023 15:52:43	231	242.2000	XLON	07003070000088106-E0GvP7xq67x84UQ20231207
J.P. Morgan Securities plc	07-Dec-2023 15:53:39	316	242.2000	XLON	05003050000091213-E0GvP7xq67x856J20231207
J.P. Morgan Securities plc	07-Dec-2023 15:53:40	341	242.2000	XLON	05003050000091475-E0GvP7xq67x856x20231207
J.P. Morgan Securities plc	07-Dec-2023 15:54:14	465	242.2000	XLON	05003050000091478-E0GvP7xq67x856w20231207
J.P. Morgan Securities plc	07-Dec-2023 15:54:23	102	241.8000	XLON	05003050000082919-E0GvP7xq67x85iE20231207
J.P. Morgan Securities plc	07-Dec-2023 16:04:04	163	243.0000	XLON	07003070000094722-E0GvP7xq67x8G3U20231207
J.P. Morgan Securities plc	07-Dec-2023 16:04:05	387	243.0000	XLON	05003050000095164-E0GvP7xq67x8G4T20231207
J.P. Morgan Securities plc	07-Dec-2023 16:04:05	150	243.0000	XLON	05003050000095164-E0GvP7xq67x8G4Q20231207
J.P. Morgan Securities plc	07-Dec-2023 16:04:06	175	243.0000	XLON	05003050000095168-E0GvP7xq67x8G6u20231207
J.P. Morgan Securities plc	07-Dec-2023 16:04:06	58	243.0000	XLON	05003050000095168-E0GvP7xq67x8G7220231207
J.P. Morgan Securities plc	07-Dec-2023 16:04:06	33	243.0000	XLON	05003050000095168-E0GvP7xq67x8G6w20231207

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Dec-2023 16:04:07	216	243.0000	XLON	07003070000094734-E0GvP7xq8G7q20231207
J.P. Morgan Securities plc	07-Dec-2023 16:05:32	349	243.2000	XLON	05003050000095579-E0GvP7xq8Hgh20231207
J.P. Morgan Securities plc	07-Dec-2023 16:07:39	89	243.6000	XLON	05003050000096252-E0GvP7xq8Jpd20231207
J.P. Morgan Securities plc	07-Dec-2023 16:07:57	120	243.6000	XLON	05003050000096316-E0GvP7xq8K8w20231207
J.P. Morgan Securities plc	07-Dec-2023 16:07:57	175	243.6000	XLON	05003050000096316-E0GvP7xq8K8u20231207
J.P. Morgan Securities plc	07-Dec-2023 16:08:57	175	243.6000	XLON	05003050000096620-E0GvP7xq8LMo20231207
J.P. Morgan Securities plc	07-Dec-2023 16:09:38	242	243.8000	XLON	05003050000096917-E0GvP7xq8MM920231207
J.P. Morgan Securities plc	07-Dec-2023 16:09:38	6	243.8000	XLON	05003050000096917-E0GvP7xq8MM720231207
J.P. Morgan Securities plc	07-Dec-2023 16:09:49	12	243.6000	XLON	05003050000096620-E0GvP7xq8MVg20231207
J.P. Morgan Securities plc	07-Dec-2023 16:11:03	10	243.6000	XLON	05003050000096620-E0GvP7xq8O0320231207
J.P. Morgan Securities plc	07-Dec-2023 16:12:05	415	243.6000	XLON	05003050000097467-E0GvP7xq8P1u20231207
J.P. Morgan Securities plc	07-Dec-2023 16:12:58	218	243.6000	XLON	07003070000097447-E0GvP7xq8PuW20231207
J.P. Morgan Securities plc	07-Dec-2023 16:12:58	28	243.6000	XLON	07003070000097447-E0GvP7xq8PuU20231207
J.P. Morgan Securities plc	07-Dec-2023 16:13:23	101	243.2000	XLON	07003070000095288-E0GvP7xq8QVD20231207
J.P. Morgan Securities plc	07-Dec-2023 16:13:23	244	243.2000	XLON	07003070000095288-E0GvP7xq8QVA20231207
J.P. Morgan Securities plc	07-Dec-2023 16:13:32	18	243.0000	XLON	05003050000095499-E0GvP7xq8Qdo20231207
J.P. Morgan Securities plc	07-Dec-2023 16:15:54	274	243.0000	XLON	05003050000095499-E0GvP7xq8U2820231207
J.P. Morgan Securities plc	07-Dec-2023 16:17:03	378	243.0000	XLON	07003070000098966-E0GvP7xq8VnD20231207
J.P. Morgan Securities plc	07-Dec-2023 16:20:39	61	243.0000	XLON	07003070000100684-E0GvP7xq8aaL20231207
J.P. Morgan Securities plc	07-Dec-2023 16:20:39	5	243.0000	XLON	07003070000100684-E0GvP7xq8aaJ20231207
J.P. Morgan Securities plc	07-Dec-2023 16:20:39	205	243.0000	XLON	07003070000100684-E0GvP7xq8aaN20231207
J.P. Morgan Securities plc	07-Dec-2023 16:24:01	256	243.2000	XLON	05003050000101535-E0GvP7xq8eCh20231207
J.P. Morgan Securities plc	07-Dec-2023 16:24:38	61	243.4000	XLON	07003070000101854-E0GvP7xq8ek520231207
J.P. Morgan Securities plc	07-Dec-2023 16:24:40	150	243.4000	XLON	05003050000102338-E0GvP7xq8el020231207
J.P. Morgan Securities plc	07-Dec-2023 16:25:16	66	243.4000	XLON	05003050000102338-E0GvP7xq8fNO20231207
J.P. Morgan Securities plc	07-Dec-2023 16:26:39	266	243.4000	XLON	07003070000102351-E0GvP7xq8gnc20231207
J.P. Morgan Securities plc	07-Dec-2023 16:27:59	185	243.2000	XLON	07003070000102780-E0GvP7xq8iGQ20231207