

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Dec-2023 08:10:47	118	750.5000	XLON	0700307000004264-E0H1CnqQrklF20231215
J.P. Morgan Securities plc	15-Dec-2023 08:10:48	128	750.5000	XLON	0700307000004264-E0H1CnqQrknX20231215
J.P. Morgan Securities plc	15-Dec-2023 08:38:34	246	751.0000	XLON	07003070000010496-E0H1CnqQsZzl20231215
J.P. Morgan Securities plc	15-Dec-2023 08:59:53	245	748.5000	XLON	05003050000013170-E0H1CnqQt4Em20231215
J.P. Morgan Securities plc	15-Dec-2023 09:16:59	248	746.0000	XLON	05003050000016213-E0H1CnqQtSzzq20231215
J.P. Morgan Securities plc	15-Dec-2023 09:34:17	263	744.0000	XLON	07003070000019263-E0H1CnqQtrxF20231215
J.P. Morgan Securities plc	15-Dec-2023 09:51:29	87	744.0000	XLON	05003050000022650-E0H1CnqQuF8W20231215
J.P. Morgan Securities plc	15-Dec-2023 09:51:29	159	744.0000	XLON	05003050000022650-E0H1CnqQuF8Y20231215
J.P. Morgan Securities plc	15-Dec-2023 09:58:13	302	744.0000	XLON	07003070000023551-E0H1CnqQuLul20231215
J.P. Morgan Securities plc	15-Dec-2023 10:04:52	319	744.5000	XLON	07003070000024756-E0H1CnqQuTt420231215
J.P. Morgan Securities plc	15-Dec-2023 10:06:39	270	745.0000	XLON	07003070000025563-E0H1CnqQuWPK20231215
J.P. Morgan Securities plc	15-Dec-2023 10:08:48	212	743.5000	XLON	05003050000025994-E0H1CnqQuZH20231215
J.P. Morgan Securities plc	15-Dec-2023 10:09:18	58	743.5000	XLON	05003050000025994-E0H1CnqQuZwV20231215
J.P. Morgan Securities plc	15-Dec-2023 10:20:21	264	744.0000	XLON	07003070000032268-E0H1CnqQuwqM20231215
J.P. Morgan Securities plc	15-Dec-2023 10:26:59	275	742.0000	XLON	07003070000034057-E0H1CnqQv7eH20231215
J.P. Morgan Securities plc	15-Dec-2023 10:28:37	245	742.5000	XLON	05003050000034551-E0H1CnqQv9l920231215
J.P. Morgan Securities plc	15-Dec-2023 10:29:51	7	741.5000	XLON	05003050000034497-E0H1CnqQvBLq20231215
J.P. Morgan Securities plc	15-Dec-2023 10:30:47	287	741.5000	XLON	05003050000034497-E0H1CnqQvCtT20231215
J.P. Morgan Securities plc	15-Dec-2023 10:33:19	295	741.0000	XLON	05003050000035917-E0H1CnqQvGlb20231215
J.P. Morgan Securities plc	15-Dec-2023 10:34:56	273	740.5000	XLON	05003050000036393-E0H1CnqQvIc720231215
J.P. Morgan Securities plc	15-Dec-2023 10:36:35	245	741.0000	XLON	07003070000036685-E0H1CnqQvK2820231215
J.P. Morgan Securities plc	15-Dec-2023 10:41:15	253	742.5000	XLON	07003070000037965-E0H1CnqQvQ6c20231215
J.P. Morgan Securities plc	15-Dec-2023 10:42:01	270	742.5000	XLON	07003070000038097-E0H1CnqQvR1J20231215
J.P. Morgan Securities plc	15-Dec-2023 10:44:06	245	741.5000	XLON	07003070000038027-E0H1CnqQvTFI20231215
J.P. Morgan Securities plc	15-Dec-2023 10:52:45	336	743.0000	XLON	05003050000042082-E0H1CnqQvvg7v20231215
J.P. Morgan Securities plc	15-Dec-2023 10:57:09	294	742.5000	XLON	05003050000039853-E0H1CnqQvli420231215
J.P. Morgan Securities plc	15-Dec-2023 10:57:16	343	743.5000	XLON	05003050000047986-E0H1CnqQvm5l20231215
J.P. Morgan Securities plc	15-Dec-2023 11:04:51	294	743.0000	XLON	07003070000054526-E0H1CnqQvuhV20231215
J.P. Morgan Securities plc	15-Dec-2023 11:12:54	440	744.0000	XLON	07003070000062216-E0H1CnqQw37l20231215
J.P. Morgan Securities plc	15-Dec-2023 11:21:40	368	743.5000	XLON	07003070000070027-E0H1CnqQwCVS20231215
J.P. Morgan Securities plc	15-Dec-2023 11:28:10	270	744.5000	XLON	05003050000076914-E0H1CnqQwlvY20231215
J.P. Morgan Securities plc	15-Dec-2023 11:29:29	97	743.5000	XLON	07003070000076708-E0H1CnqQwKNa20231215
J.P. Morgan Securities plc	15-Dec-2023 11:29:51	164	743.5000	XLON	07003070000076708-E0H1CnqQwLXa20231215
J.P. Morgan Securities plc	15-Dec-2023 11:32:51	270	743.0000	XLON	05003050000088080-E0H1CnqQwka220231215
J.P. Morgan Securities plc	15-Dec-2023 11:33:03	294	742.5000	XLON	05003050000090234-E0H1CnqQx3yC20231215
J.P. Morgan Securities plc	15-Dec-2023 11:33:09	245	741.5000	XLON	07003070000086026-E0H1CnqQwXhd20231215
J.P. Morgan Securities plc	15-Dec-2023 11:33:12	270	742.5000	XLON	05003050000087402-E0H1CnqQwkaJ20231215
J.P. Morgan Securities plc	15-Dec-2023 11:34:59	273	741.5000	XLON	05003050000091693-E0H1CnqQxDaa20231215
J.P. Morgan Securities plc	15-Dec-2023 12:23:09	282	742.0000	XLON	07003070000098674-E0H1CnqQyOYh20231215
J.P. Morgan Securities plc	15-Dec-2023 12:28:54	245	740.5000	XLON	07003070000098850-E0H1CnqQy5Vh20231215
J.P. Morgan Securities plc	15-Dec-2023 12:48:53	294	739.5000	XLON	07003070000100980-E0H1CnqQyR7l20231215
J.P. Morgan Securities plc	15-Dec-2023 12:48:53	343	740.0000	XLON	05003050000102070-E0H1CnqQyR6320231215
J.P. Morgan Securities plc	15-Dec-2023 12:54:28	324	740.5000	XLON	07003070000102351-E0H1CnqQyXd320231215
J.P. Morgan Securities plc	15-Dec-2023 12:55:25	259	741.0000	XLON	07003070000102760-E0H1CnqQyZl020231215
J.P. Morgan Securities plc	15-Dec-2023 13:06:54	223	741.5000	XLON	05003050000104782-E0H1CnqQynph20231215
J.P. Morgan Securities plc	15-Dec-2023 13:06:54	96	741.5000	XLON	05003050000104782-E0H1CnqQynpJ20231215
J.P. Morgan Securities plc	15-Dec-2023 13:07:51	308	741.0000	XLON	05003050000104698-E0H1CnqQyoiE20231215
J.P. Morgan Securities plc	15-Dec-2023 13:22:24	294	741.0000	XLON	05003050000107038-E0H1CnqQz7Nh20231215
J.P. Morgan Securities plc	15-Dec-2023 13:30:19	253	741.0000	XLON	05003050000107817-E0H1CnqQzEH320231215
J.P. Morgan Securities plc	15-Dec-2023 13:30:37	245	740.5000	XLON	07003070000107103-E0H1CnqQzEIJ20231215
J.P. Morgan Securities plc	15-Dec-2023 13:32:56	245	740.5000	XLON	05003050000109077-E0H1CnqQzLlM20231215
J.P. Morgan Securities plc	15-Dec-2023 13:37:51	367	739.0000	XLON	05003050000109467-E0H1CnqQzQmU20231215
J.P. Morgan Securities plc	15-Dec-2023 13:41:03	295	739.0000	XLON	05003050000110433-E0H1CnqQzVc920231215
J.P. Morgan Securities plc	15-Dec-2023 13:44:47	295	739.0000	XLON	05003050000111959-E0H1CnqQzdsq20231215
J.P. Morgan Securities plc	15-Dec-2023 13:45:00	294	739.0000	XLON	05003050000112109-E0H1CnqQzEmV20231215
J.P. Morgan Securities plc	15-Dec-2023 13:57:04	245	739.0000	XLON	05003050000113451-E0H1CnqQzxif20231215
J.P. Morgan Securities plc	15-Dec-2023 13:58:16	84	739.0000	XLON	05003050000114578-E0H1CnqQzz8R20231215
J.P. Morgan Securities plc	15-Dec-2023 13:58:16	161	739.0000	XLON	05003050000114578-E0H1CnqQzz8T20231215
J.P. Morgan Securities plc	15-Dec-2023 13:59:06	306	738.5000	XLON	07003070000113328-E0H1CnqQzzz320231215
J.P. Morgan Securities plc	15-Dec-2023 14:01:13	306	737.5000	XLON	07003070000114037-E0H1CnqR03cl20231215
J.P. Morgan Securities plc	15-Dec-2023 14:01:13	343	738.0000	XLON	05003050000114844-E0H1CnqR03bv20231215
J.P. Morgan Securities plc	15-Dec-2023 14:03:33	343	737.5000	XLON	07003070000115045-E0H1CnqR06v120231215
J.P. Morgan Securities plc	15-Dec-2023 14:06:36	255	736.5000	XLON	05003050000116021-E0H1CnqR0BqD20231215
J.P. Morgan Securities plc	15-Dec-2023 14:06:46	245	736.0000	XLON	05003050000115422-E0H1CnqR0Cl020231215

J.P. Morgan Securities plc	15-Dec-2023 14:11:32	270	737.0000	XLON	07003070000116709-E0H1CnqR0JHU20231215
J.P. Morgan Securities plc	15-Dec-2023 14:24:59	270	737.0000	XLON	07003070000119221-E0H1CnqR0auH20231215
J.P. Morgan Securities plc	15-Dec-2023 14:24:59	174	736.5000	XLON	05003050000119362-E0H1CnqR0aug20231215
J.P. Morgan Securities plc	15-Dec-2023 14:24:59	119	736.5000	XLON	05003050000119362-E0H1CnqR0aud20231215
J.P. Morgan Securities plc	15-Dec-2023 14:28:45	270	735.0000	XLON	05003050000120288-E0H1CnqR0hPb20231215
J.P. Morgan Securities plc	15-Dec-2023 14:31:59	270	735.5000	XLON	07003070000121894-E0H1CnqR0yWi20231215
J.P. Morgan Securities plc	15-Dec-2023 14:35:13	294	735.0000	XLON	05003050000122033-E0H1CnqR1E6n20231215
J.P. Morgan Securities plc	15-Dec-2023 14:35:45	123	734.5000	XLON	07003070000122882-E0H1CnqR1GBC20231215
J.P. Morgan Securities plc	15-Dec-2023 14:35:45	171	734.5000	XLON	07003070000122882-E0H1CnqR1GBE20231215
J.P. Morgan Securities plc	15-Dec-2023 14:37:53	293	733.5000	XLON	07003070000123448-E0H1CnqR1Ngn20231215
J.P. Morgan Securities plc	15-Dec-2023 14:37:53	75	733.5000	XLON	07003070000123448-E0H1CnqR1Ngl20231215
J.P. Morgan Securities plc	15-Dec-2023 14:41:49	333	735.0000	XLON	07003070000124823-E0H1CnqR1YcJ20231215
J.P. Morgan Securities plc	15-Dec-2023 14:41:49	32	735.0000	XLON	07003070000124823-E0H1CnqR1YcN20231215
J.P. Morgan Securities plc	15-Dec-2023 14:44:53	440	735.5000	XLON	07003070000125347-E0H1CnqR1fWK20231215
J.P. Morgan Securities plc	15-Dec-2023 14:45:56	37	735.5000	XLON	07003070000126179-E0H1CnqR1hxc20231215
J.P. Morgan Securities plc	15-Dec-2023 14:46:04	328	735.0000	XLON	05003050000125226-E0H1CnqR1iim20231215
J.P. Morgan Securities plc	15-Dec-2023 14:46:04	36	735.0000	XLON	05003050000125226-E0H1CnqR1iio20231215
J.P. Morgan Securities plc	15-Dec-2023 14:47:21	430	734.0000	XLON	07003070000124807-E0H1CnqR1nrd20231215
J.P. Morgan Securities plc	15-Dec-2023 14:49:34	441	733.5000	XLON	07003070000127343-E0H1CnqR1vzM20231215
J.P. Morgan Securities plc	15-Dec-2023 14:49:56	695	733.5000	XLON	05003050000128003-E0H1CnqR1wn20231215
J.P. Morgan Securities plc	15-Dec-2023 14:50:11	403	733.0000	XLON	05003050000126419-E0H1CnqR1y5n20231215
J.P. Morgan Securities plc	15-Dec-2023 14:56:06	577	735.5000	XLON	07003070000129757-E0H1CnqR2HhZ20231215
J.P. Morgan Securities plc	15-Dec-2023 14:58:48	444	735.0000	XLON	07003070000129493-E0H1CnqR2PJ420231215
J.P. Morgan Securities plc	15-Dec-2023 15:00:58	640	736.0000	XLON	05003050000131687-E0H1CnqR2XVh20231215
J.P. Morgan Securities plc	15-Dec-2023 15:04:33	368	735.5000	XLON	07003070000131689-E0H1CnqR2iy520231215
J.P. Morgan Securities plc	15-Dec-2023 15:07:13	319	735.0000	XLON	05003050000131955-E0H1CnqR2pxl20231215
J.P. Morgan Securities plc	15-Dec-2023 15:17:18	619	737.0000	XLON	07003070000135998-E0H1CnqR3FNO20231215
J.P. Morgan Securities plc	15-Dec-2023 15:19:00	261	736.5000	XLON	07003070000135999-E0H1CnqR3If520231215
J.P. Morgan Securities plc	15-Dec-2023 15:19:00	260	736.5000	XLON	05003050000136159-E0H1CnqR3If320231215
J.P. Morgan Securities plc	15-Dec-2023 15:24:28	245	734.0000	XLON	07003070000137214-E0H1CnqR3TDj20231215
J.P. Morgan Securities plc	15-Dec-2023 15:24:28	270	735.0000	XLON	05003050000137388-E0H1CnqR3TC020231215
J.P. Morgan Securities plc	15-Dec-2023 15:24:28	255	735.5000	XLON	07003070000137213-E0H1CnqR3TAc20231215
J.P. Morgan Securities plc	15-Dec-2023 15:24:28	64	735.5000	XLON	07003070000137213-E0H1CnqR3TAa20231215
J.P. Morgan Securities plc	15-Dec-2023 15:32:08	295	735.0000	XLON	07003070000139967-E0H1CnqR3Xl20231215
J.P. Morgan Securities plc	15-Dec-2023 15:33:18	331	735.0000	XLON	05003050000140500-E0H1CnqR3kwD20231215
J.P. Morgan Securities plc	15-Dec-2023 15:39:17	272	736.0000	XLON	05003050000142189-E0H1CnqR3vEb20231215
J.P. Morgan Securities plc	15-Dec-2023 15:39:17	8	736.0000	XLON	05003050000142189-E0H1CnqR3vEf20231215
J.P. Morgan Securities plc	15-Dec-2023 15:39:17	448	736.0000	XLON	05003050000142189-E0H1CnqR3vEd20231215
J.P. Morgan Securities plc	15-Dec-2023 15:39:29	177	735.0000	XLON	07003070000140946-E0H1CnqR3vKO20231215
J.P. Morgan Securities plc	15-Dec-2023 15:39:29	317	735.0000	XLON	07003070000140946-E0H1CnqR3vKV20231215
J.P. Morgan Securities plc	15-Dec-2023 15:47:37	48	738.0000	XLON	05003050000144198-E0H1CnqR48r20231215
J.P. Morgan Securities plc	15-Dec-2023 15:47:37	354	738.0000	XLON	05003050000144198-E0H1CnqR48rG20231215
J.P. Morgan Securities plc	15-Dec-2023 15:49:10	245	737.0000	XLON	07003070000142663-E0H1CnqR4BOV20231215
J.P. Morgan Securities plc	15-Dec-2023 15:49:11	441	736.5000	XLON	05003050000142720-E0H1CnqR4BPd20231215
J.P. Morgan Securities plc	15-Dec-2023 15:50:14	394	736.5000	XLON	07003070000144638-E0H1CnqR4Cyn20231215
J.P. Morgan Securities plc	15-Dec-2023 15:58:02	649	739.0000	XLON	07003070000146843-E0H1CnqR4S4C20231215
J.P. Morgan Securities plc	15-Dec-2023 15:58:52	338	738.5000	XLON	07003070000145713-E0H1CnqR4Txb20231215
J.P. Morgan Securities plc	15-Dec-2023 16:01:22	560	738.5000	XLON	07003070000147886-E0H1CnqR4Zxp20231215
J.P. Morgan Securities plc	15-Dec-2023 16:04:57	275	738.5000	XLON	07003070000148354-E0H1CnqR4flb20231215
J.P. Morgan Securities plc	15-Dec-2023 16:05:29	497	738.5000	XLON	07003070000149088-E0H1CnqR4gWF20231215
J.P. Morgan Securities plc	15-Dec-2023 16:06:38	320	738.5000	XLON	05003050000149816-E0H1CnqR4j3N20231215
J.P. Morgan Securities plc	15-Dec-2023 16:06:38	178	738.5000	XLON	05003050000149816-E0H1CnqR4j3L20231215
J.P. Morgan Securities plc	15-Dec-2023 16:07:08	303	738.0000	XLON	07003070000147946-E0H1CnqR4k9T20231215
J.P. Morgan Securities plc	15-Dec-2023 16:09:35	358	737.5000	XLON	05003050000148084-E0H1CnqR4ozu20231215
J.P. Morgan Securities plc	15-Dec-2023 16:15:08	51	737.0000	XLON	07003070000151360-E0H1CnqR4ziQ20231215
J.P. Morgan Securities plc	15-Dec-2023 16:17:42	833	737.5000	XLON	07003070000154022-E0H1CnqR54ur20231215
J.P. Morgan Securities plc	15-Dec-2023 16:17:45	465	737.5000	XLON	05003050000154156-E0H1CnqR550z20231215
J.P. Morgan Securities plc	15-Dec-2023 16:19:16	260	737.5000	XLON	07003070000154525-E0H1CnqR589x20231215
J.P. Morgan Securities plc	15-Dec-2023 16:19:16	366	737.5000	XLON	05003050000154658-E0H1CnqR589t20231215
J.P. Morgan Securities plc	15-Dec-2023 16:20:46	444	737.5000	XLON	07003070000155162-E0H1CnqR5AnC20231215
J.P. Morgan Securities plc	15-Dec-2023 16:20:46	323	737.5000	XLON	07003070000155162-E0H1CnqR5Ank20231215
J.P. Morgan Securities plc	15-Dec-2023 16:22:16	606	737.0000	XLON	05003050000155586-E0H1CnqR5Dob20231215
J.P. Morgan Securities plc	15-Dec-2023 16:22:16	143	737.0000	XLON	05003050000155586-E0H1CnqR5DoZ20231215
J.P. Morgan Securities plc	15-Dec-2023 16:23:21	1	737.5000	XLON	05003050000156310-E0H1CnqR5FcV20231215
J.P. Morgan Securities plc	15-Dec-2023 16:24:34	819	738.0000	XLON	05003050000156646-E0H1CnqR5H6U20231215

J.P. Morgan Securities plc	15-Dec-2023 16:26:27	236	737.5000	XLON	05003050000156310-E0H1CnqR5KyS20231215
J.P. Morgan Securities plc	15-Dec-2023 16:27:16	649	738.0000	XLON	05003050000157962-E0H1CnqR5MWa20231215
J.P. Morgan Securities plc	15-Dec-2023 16:28:14	753	737.5000	XLON	05003050000157718-E0H1CnqR5OPH20231215