

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Dec-2023 08:01:43	38	713.0000	XLON	0500305000003484-E0Gw85SwCZNa20231208
J.P. Morgan Securities plc	08-Dec-2023 08:01:43	188	713.0000	XLON	0500305000003484-E0Gw85SwCZNY20231208
J.P. Morgan Securities plc	08-Dec-2023 08:01:43	263	712.5000	XLON	0700307000003475-E0Gw85SwCZNe20231208
J.P. Morgan Securities plc	08-Dec-2023 08:22:16	248	712.0000	XLON	07003070000008155-E0Gw85SwDQ4a20231208
J.P. Morgan Securities plc	08-Dec-2023 10:00:30	259	719.5000	XLON	07003070000020620-E0Gw85SwFLZV20231208
J.P. Morgan Securities plc	08-Dec-2023 10:25:33	248	719.5000	XLON	05003050000023703-E0Gw85SwFmW220231208
J.P. Morgan Securities plc	08-Dec-2023 10:26:14	162	719.5000	XLON	07003070000023788-E0Gw85SwFnKs20231208
J.P. Morgan Securities plc	08-Dec-2023 10:59:34	248	717.5000	XLON	05003050000027356-E0Gw85SwGHaZ20231208
J.P. Morgan Securities plc	08-Dec-2023 11:05:48	270	719.5000	XLON	05003050000028837-E0Gw85SwGNhd20231208
J.P. Morgan Securities plc	08-Dec-2023 11:07:14	133	719.5000	XLON	07003070000029014-E0Gw85SwGP5C20231208
J.P. Morgan Securities plc	08-Dec-2023 11:07:14	100	719.5000	XLON	07003070000029014-E0Gw85SwGP5A20231208
J.P. Morgan Securities plc	08-Dec-2023 11:09:55	270	719.5000	XLON	07003070000029270-E0Gw85SwGRJ220231208
J.P. Morgan Securities plc	08-Dec-2023 11:19:57	102	719.5000	XLON	05003050000030633-E0Gw85SwGZUm20231208
J.P. Morgan Securities plc	08-Dec-2023 11:19:57	123	719.5000	XLON	05003050000030633-E0Gw85SwGZUo20231208
J.P. Morgan Securities plc	08-Dec-2023 11:36:05	151	719.0000	XLON	05003050000031939-E0Gw85SwGIs20231208
J.P. Morgan Securities plc	08-Dec-2023 11:36:05	142	719.0000	XLON	05003050000031939-E0Gw85SwGIsn20231208
J.P. Morgan Securities plc	08-Dec-2023 11:45:36	248	720.0000	XLON	05003050000033555-E0Gw85SwGtM020231208
J.P. Morgan Securities plc	08-Dec-2023 11:45:45	242	719.5000	XLON	07003070000033067-E0Gw85SwGteu20231208
J.P. Morgan Securities plc	08-Dec-2023 11:52:56	270	719.0000	XLON	05003050000034935-E0Gw85SwH0Gj20231208
J.P. Morgan Securities plc	08-Dec-2023 11:55:36	283	720.0000	XLON	07003070000035094-E0Gw85SwH2Te20231208