

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Dec-2023 08:04:53	167	762.5000	XLON	0700307000002958-E0HBMEbQB7ja20231229
J.P. Morgan Securities plc	29-Dec-2023 08:04:53	245	762.5000	XLON	05003050000002971-E0HBMEbQB7jg20231229
J.P. Morgan Securities plc	29-Dec-2023 08:04:53	233	762.5000	XLON	07003070000002958-E0HBMEbQB7jc20231229
J.P. Morgan Securities plc	29-Dec-2023 08:04:53	385	763.0000	XLON	05003050000003398-E0HBMEbQB7jT20231229
J.P. Morgan Securities plc	29-Dec-2023 08:06:28	317	762.0000	XLON	05003050000003908-E0HBMEbQBAWN20231229
J.P. Morgan Securities plc	29-Dec-2023 08:06:53	244	761.5000	XLON	07003070000003822-E0HBMEbQBBOB20231229
J.P. Morgan Securities plc	29-Dec-2023 08:06:53	293	762.0000	XLON	07003070000004132-E0HBMEbQBBO320231229
J.P. Morgan Securities plc	29-Dec-2023 08:06:53	244	761.5000	XLON	05003050000003832-E0HBMEbQBBO20231229
J.P. Morgan Securities plc	29-Dec-2023 08:11:53	244	759.0000	XLON	07003070000004951-E0HBMEbQBGAO20231229
J.P. Morgan Securities plc	29-Dec-2023 08:11:54	293	759.0000	XLON	07003070000004953-E0HBMEbQBGBS20231229
J.P. Morgan Securities plc	29-Dec-2023 08:14:38	268	761.0000	XLON	05003050000005468-E0HBMEbQBKdM20231229
J.P. Morgan Securities plc	29-Dec-2023 08:14:38	367	760.5000	XLON	07003070000005171-E0HBMEbQBKdX20231229
J.P. Morgan Securities plc	29-Dec-2023 08:18:32	244	761.5000	XLON	07003070000006161-E0HBMEbQBOj820231229
J.P. Morgan Securities plc	29-Dec-2023 08:29:14	505	762.0000	XLON	05003050000007900-E0HBMEbQB0j820231229
J.P. Morgan Securities plc	29-Dec-2023 08:29:14	508	761.5000	XLON	07003070000001673-E0HBMEbQBdr20231229
J.P. Morgan Securities plc	29-Dec-2023 08:31:53	366	760.5000	XLON	05003050000008051-E0HBMEbQBdnF20231229
J.P. Morgan Securities plc	29-Dec-2023 08:31:59	293	760.5000	XLON	07003070000008338-E0HBMEbQBdct20231229
J.P. Morgan Securities plc	29-Dec-2023 08:37:07	317	759.5000	XLON	07003070000008525-E0HBMEbQBijZ20231229
J.P. Morgan Securities plc	29-Dec-2023 08:46:53	452	760.5000	XLON	05003050000010006-E0HBMEbQBtMP20231229
J.P. Morgan Securities plc	29-Dec-2023 08:46:53	90	760.5000	XLON	05003050000010006-E0HBMEbQBtMV20231229
J.P. Morgan Securities plc	29-Dec-2023 09:03:33	173	762.5000	XLON	07003070000011494-E0HBMEbQC7H920231229
J.P. Morgan Securities plc	29-Dec-2023 09:05:13	249	762.5000	XLON	07003070000011673-E0HBMEbQC8og20231229
J.P. Morgan Securities plc	29-Dec-2023 09:05:13	146	762.5000	XLON	07003070000011494-E0HBMEbQC8oe20231229
J.P. Morgan Securities plc	29-Dec-2023 09:08:33	383	763.0000	XLON	05003050000012043-E0HBMEbQCA5h20231229
J.P. Morgan Securities plc	29-Dec-2023 09:21:53	268	764.0000	XLON	07003070000013209-E0HBMEbQCIPu20231229
J.P. Morgan Securities plc	29-Dec-2023 09:23:33	107	764.0000	XLON	05003050000013501-E0HBMEbQCJQx20231229
J.P. Morgan Securities plc	29-Dec-2023 09:23:33	129	764.0000	XLON	05003050000013501-E0HBMEbQCJQz20231229
J.P. Morgan Securities plc	29-Dec-2023 09:23:33	106	764.0000	XLON	05003050000013501-E0HBMEbQCJQv20231229
J.P. Morgan Securities plc	29-Dec-2023 09:25:15	293	765.0000	XLON	07003070000013557-E0HBMEbQCkVb20231229
J.P. Morgan Securities plc	29-Dec-2023 09:26:53	293	765.0000	XLON	05003050000013834-E0HBMEbQCLc20231229
J.P. Morgan Securities plc	29-Dec-2023 09:42:39	168	764.0000	XLON	05003050000015127-E0HBMEbQCWR520231229
J.P. Morgan Securities plc	29-Dec-2023 09:42:39	174	764.0000	XLON	05003050000015127-E0HBMEbQCWRU20231229
J.P. Morgan Securities plc	29-Dec-2023 09:43:33	378	764.0000	XLON	07003070000015298-E0HBMEbQCXOm20231229
J.P. Morgan Securities plc	29-Dec-2023 09:47:28	70	764.0000	XLON	05003050000015629-E0HBMEbQCZWk20231229
J.P. Morgan Securities plc	29-Dec-2023 09:47:28	247	764.0000	XLON	05003050000015629-E0HBMEbQCZWm20231229
J.P. Morgan Securities plc	29-Dec-2023 09:54:02	293	764.0000	XLON	07003070000015833-E0HBMEbQCdLE20231229
J.P. Morgan Securities plc	29-Dec-2023 09:56:33	436	764.0000	XLON	07003070000016104-E0HBMEbQCek920231229
J.P. Morgan Securities plc	29-Dec-2023 09:56:53	458	764.0000	XLON	07003070000016235-E0HBMEbQCexH20231229
J.P. Morgan Securities plc	29-Dec-2023 09:58:33	432	763.5000	XLON	07003070000016333-E0HBMEbQCg5u20231229
J.P. Morgan Securities plc	29-Dec-2023 10:00:13	293	763.5000	XLON	05003050000016649-E0HBMEbQCiAy20231229
J.P. Morgan Securities plc	29-Dec-2023 10:01:54	342	763.5000	XLON	05003050000016872-E0HBMEbQCjvO20231229
J.P. Morgan Securities plc	29-Dec-2023 10:03:34	366	763.5000	XLON	05003050000017047-E0HBMEbQCks120231229
J.P. Morgan Securities plc	29-Dec-2023 10:05:14	293	763.0000	XLON	05003050000017203-E0HBMEbQClnH20231229
J.P. Morgan Securities plc	29-Dec-2023 10:06:54	342	763.0000	XLON	07003070000017144-E0HBMEbQCmQk20231229
J.P. Morgan Securities plc	29-Dec-2023 10:08:42	342	763.0000	XLON	07003070000017248-E0HBMEbQCnHZ20231229
J.P. Morgan Securities plc	29-Dec-2023 10:18:32	115	763.0000	XLON	07003070000017366-E0HBMEbQCsgF20231229
J.P. Morgan Securities plc	29-Dec-2023 10:18:32	178	763.0000	XLON	07003070000017366-E0HBMEbQCsgD20231229
J.P. Morgan Securities plc	29-Dec-2023 10:18:49	84	763.0000	XLON	07003070000018034-E0HBMEbQCspX20231229
J.P. Morgan Securities plc	29-Dec-2023 10:19:13	435	763.0000	XLON	05003050000018281-E0HBMEbQCtMx20231229
J.P. Morgan Securities plc	29-Dec-2023 10:20:13	110	763.5000	XLON	07003070000018196-E0HBMEbQCu5F20231229
J.P. Morgan Securities plc	29-Dec-2023 10:20:13	392	763.5000	XLON	07003070000018196-E0HBMEbQCu5H20231229
J.P. Morgan Securities plc	29-Dec-2023 10:20:13	140	763.5000	XLON	05003050000018368-E0HBMEbQCu5Q20231229
J.P. Morgan Securities plc	29-Dec-2023 10:20:13	128	763.5000	XLON	05003050000018368-E0HBMEbQCu5S20231229
J.P. Morgan Securities plc	29-Dec-2023 10:21:53	188	763.5000	XLON	07003070000018291-E0HBMEbQCuuM20231229
J.P. Morgan Securities plc	29-Dec-2023 10:21:53	99	763.5000	XLON	07003070000018291-E0HBMEbQCuuO20231229
J.P. Morgan Securities plc	29-Dec-2023 10:23:33	189	763.5000	XLON	07003070000018375-E0HBMEbQCvtj20231229
J.P. Morgan Securities plc	29-Dec-2023 10:23:33	84	763.5000	XLON	07003070000018375-E0HBMEbQCvtl20231229
J.P. Morgan Securities plc	29-Dec-2023 10:25:13	156	763.5000	XLON	07003070000018517-E0HBMEbQCwXh20231229
J.P. Morgan Securities plc	29-Dec-2023 10:25:13	14	763.5000	XLON	07003070000018517-E0HBMEbQCwxf20231229
J.P. Morgan Securities plc	29-Dec-2023 10:26:53	94	763.5000	XLON	05003050000018826-E0HBMEbQCxR20231229
J.P. Morgan Securities plc	29-Dec-2023 10:26:53	182	763.5000	XLON	05003050000018826-E0HBMEbQCxRV20231229
J.P. Morgan Securities plc	29-Dec-2023 10:28:33	107	763.5000	XLON	07003070000018778-E0HBMEbQCysf20231229
J.P. Morgan Securities plc	29-Dec-2023 10:28:33	207	763.5000	XLON	07003070000018778-E0HBMEbQCysd20231229
J.P. Morgan Securities plc	29-Dec-2023 10:30:13	98	763.5000	XLON	07003070000018977-E0HBMEbQCzmq20231229
J.P. Morgan Securities plc	29-Dec-2023 10:31:54	84	763.5000	XLON	07003070000019137-E0HBMEbQD0nG20231229

J.P. Morgan Securities plc	29-Dec-2023 10:31:54	225	763.5000	XLON	07003070000019137-E0HBMEbEQD0ni20231229
J.P. Morgan Securities plc	29-Dec-2023 10:33:34	323	763.5000	XLON	07003070000019253-E0HBMEbEQD1Wv20231229
J.P. Morgan Securities plc	29-Dec-2023 10:35:14	407	763.5000	XLON	07003070000019399-E0HBMEbEQD2Mb20231229
J.P. Morgan Securities plc	29-Dec-2023 10:36:54	74	763.5000	XLON	07003070000019548-E0HBMEbEQD3rE20231229
J.P. Morgan Securities plc	29-Dec-2023 10:36:54	147	763.5000	XLON	07003070000019548-E0HBMEbEQD3rC20231229
J.P. Morgan Securities plc	29-Dec-2023 10:36:54	78	763.5000	XLON	07003070000019548-E0HBMEbEQD3rG20231229
J.P. Morgan Securities plc	29-Dec-2023 10:38:38	229	762.5000	XLON	07003070000019643-E0HBMEbEQD4Wc20231229
J.P. Morgan Securities plc	29-Dec-2023 10:38:38	85	762.5000	XLON	07003070000019643-E0HBMEbEQD4Wa20231229
J.P. Morgan Securities plc	29-Dec-2023 10:41:03	38	762.0000	XLON	05003050000019990-E0HBMEbEQD5pb20231229
J.P. Morgan Securities plc	29-Dec-2023 10:41:03	230	762.0000	XLON	05003050000019990-E0HBMEbEQD5pd20231229
J.P. Morgan Securities plc	29-Dec-2023 10:46:39	357	762.0000	XLON	05003050000020022-E0HBMEbEQD9AR20231229
J.P. Morgan Securities plc	29-Dec-2023 10:49:26	536	762.0000	XLON	07003070000020269-E0HBMEbEQDBHi20231229
J.P. Morgan Securities plc	29-Dec-2023 10:50:13	268	762.0000	XLON	05003050000020714-E0HBMEbEQDBZ020231229
J.P. Morgan Securities plc	29-Dec-2023 10:51:53	317	762.0000	XLON	07003070000020681-E0HBMEbEQDD2k20231229
J.P. Morgan Securities plc	29-Dec-2023 10:53:33	307	761.5000	XLON	07003070000020797-E0HBMEbEQDDIn20231229
J.P. Morgan Securities plc	29-Dec-2023 11:00:32	248	761.0000	XLON	07003070000021393-E0HBMEbEQDI3e20231229
J.P. Morgan Securities plc	29-Dec-2023 11:01:54	89	761.0000	XLON	07003070000021532-E0HBMEbEQDJBx20231229
J.P. Morgan Securities plc	29-Dec-2023 11:01:54	219	761.0000	XLON	07003070000021532-E0HBMEbEQDJBz20231229
J.P. Morgan Securities plc	29-Dec-2023 11:03:34	359	762.0000	XLON	05003050000021855-E0HBMEbEQDKpt20231229
J.P. Morgan Securities plc	29-Dec-2023 11:05:14	94	763.0000	XLON	07003070000021847-E0HBMEbEQDMba20231229
J.P. Morgan Securities plc	29-Dec-2023 11:05:14	244	763.0000	XLON	07003070000021847-E0HBMEbEQDMbc20231229
J.P. Morgan Securities plc	29-Dec-2023 11:06:54	150	763.0000	XLON	07003070000021969-E0HBMEbEQDNTU20231229
J.P. Morgan Securities plc	29-Dec-2023 11:06:54	173	763.0000	XLON	07003070000021969-E0HBMEbEQDNTW20231229
J.P. Morgan Securities plc	29-Dec-2023 11:08:34	63	763.0000	XLON	07003070000022096-E0HBMEbEQDOaB20231229
J.P. Morgan Securities plc	29-Dec-2023 11:08:34	16	763.0000	XLON	07003070000022096-E0HBMEbEQDOaD20231229
J.P. Morgan Securities plc	29-Dec-2023 11:08:34	354	763.0000	XLON	07003070000022096-E0HBMEbEQDOaG20231229
J.P. Morgan Securities plc	29-Dec-2023 11:10:16	342	764.0000	XLON	07003070000022206-E0HBMEbEQDPom20231229
J.P. Morgan Securities plc	29-Dec-2023 11:11:53	375	764.0000	XLON	05003050000022489-E0HBMEbEQDR8r20231229
J.P. Morgan Securities plc	29-Dec-2023 11:16:03	364	765.0000	XLON	05003050000022771-E0HBMEbEQDTBS20231229
J.P. Morgan Securities plc	29-Dec-2023 11:18:09	434	765.5000	XLON	07003070000022751-E0HBMEbEQDU4e20231229
J.P. Morgan Securities plc	29-Dec-2023 11:18:33	332	765.5000	XLON	07003070000022816-E0HBMEbEQDUFH20231229
J.P. Morgan Securities plc	29-Dec-2023 11:18:33	8	765.5000	XLON	07003070000022816-E0HBMEbEQDUF20231229
J.P. Morgan Securities plc	29-Dec-2023 11:18:33	16	765.5000	XLON	07003070000022816-E0HBMEbEQDUFF20231229
J.P. Morgan Securities plc	29-Dec-2023 11:20:23	278	765.5000	XLON	05003050000023181-E0HBMEbEQDV2m20231229
J.P. Morgan Securities plc	29-Dec-2023 11:21:54	360	766.0000	XLON	05003050000023318-E0HBMEbEQDVkk20231229
J.P. Morgan Securities plc	29-Dec-2023 11:23:34	15	765.5000	XLON	05003050000023181-E0HBMEbEQDWm720231229
J.P. Morgan Securities plc	29-Dec-2023 11:23:34	288	766.0000	XLON	05003050000023477-E0HBMEbEQDWIs20231229
J.P. Morgan Securities plc	29-Dec-2023 11:25:14	305	765.5000	XLON	05003050000023618-E0HBMEbEQDXnu20231229
J.P. Morgan Securities plc	29-Dec-2023 11:26:54	380	766.0000	XLON	07003070000023505-E0HBMEbEQDYwz20231229
J.P. Morgan Securities plc	29-Dec-2023 11:28:34	407	766.0000	XLON	07003070000023639-E0HBMEbEQDa2920231229
J.P. Morgan Securities plc	29-Dec-2023 11:30:13	268	766.0000	XLON	07003070000023774-E0HBMEbEQDauP20231229
J.P. Morgan Securities plc	29-Dec-2023 11:31:54	305	766.5000	XLON	07003070000023914-E0HBMEbEQDc0n20231229
J.P. Morgan Securities plc	29-Dec-2023 11:33:34	404	766.5000	XLON	05003050000024310-E0HBMEbEQDcmB20231229
J.P. Morgan Securities plc	29-Dec-2023 11:36:04	290	766.5000	XLON	05003050000024526-E0HBMEbEQDesJ20231229
J.P. Morgan Securities plc	29-Dec-2023 11:36:54	282	767.0000	XLON	07003070000024390-E0HBMEbEQDfna20231229
J.P. Morgan Securities plc	29-Dec-2023 11:38:34	542	766.5000	XLON	07003070000024521-E0HBMEbEQDgOX20231229
J.P. Morgan Securities plc	29-Dec-2023 11:40:13	317	766.5000	XLON	05003050000024882-E0HBMEbEQDhYu20231229
J.P. Morgan Securities plc	29-Dec-2023 11:41:57	317	766.5000	XLON	07003070000024832-E0HBMEbEQDIf20231229
J.P. Morgan Securities plc	29-Dec-2023 11:43:33	283	766.5000	XLON	07003070000024947-E0HBMEbEQDjqr20231229
J.P. Morgan Securities plc	29-Dec-2023 11:46:03	305	767.0000	XLON	07003070000025124-E0HBMEbEQDI8v20231229
J.P. Morgan Securities plc	29-Dec-2023 11:46:53	22	767.5000	XLON	07003070000025176-E0HBMEbEQDITE20231229
J.P. Morgan Securities plc	29-Dec-2023 11:46:53	299	767.5000	XLON	07003070000025176-E0HBMEbEQDITE20231229
J.P. Morgan Securities plc	29-Dec-2023 11:50:49	248	766.5000	XLON	07003070000025336-E0HBMEbEQDni720231229
J.P. Morgan Securities plc	29-Dec-2023 11:51:53	422	767.0000	XLON	07003070000025649-E0HBMEbEQDo7s20231229
J.P. Morgan Securities plc	29-Dec-2023 11:53:33	336	767.0000	XLON	05003050000026020-E0HBMEbEQDpbK20231229
J.P. Morgan Securities plc	29-Dec-2023 11:53:36	261	766.5000	XLON	05003050000025864-E0HBMEbEQDpEg20231229
J.P. Morgan Securities plc	29-Dec-2023 11:53:36	77	766.5000	XLON	05003050000025864-E0HBMEbEQDpEe20231229
J.P. Morgan Securities plc	29-Dec-2023 11:56:34	244	768.0000	XLON	07003070000026193-E0HBMEbEQDrEX20231229
J.P. Morgan Securities plc	29-Dec-2023 11:56:49	211	767.0000	XLON	07003070000026172-E0HBMEbEQDrMU20231229
J.P. Morgan Securities plc	29-Dec-2023 12:03:13	476	768.0000	XLON	05003050000027243-E0HBMEbEQDxPz20231229
J.P. Morgan Securities plc	29-Dec-2023 12:03:15	70	768.0000	XLON	05003050000027243-E0HBMEbEQDxPq20231229
J.P. Morgan Securities plc	29-Dec-2023 12:04:23	415	768.5000	XLON	07003070000027176-E0HBMEbEQDy2E20231229
J.P. Morgan Securities plc	29-Dec-2023 12:04:39	484	768.0000	XLON	05003050000027281-E0HBMEbEQDyFl20231229
J.P. Morgan Securities plc	29-Dec-2023 12:06:39	335	768.0000	XLON	07003070000027244-E0HBMEbEQDzd620231229
J.P. Morgan Securities plc	29-Dec-2023 12:06:53	54	768.0000	XLON	05003050000027596-E0HBMEbEQDzpl20231229
J.P. Morgan Securities plc	29-Dec-2023 12:08:14	361	767.0000	XLON	05003050000027449-E0HBMEbQE0Y720231229

J.P. Morgan Securities plc	29-Dec-2023 12:12:39	26	767.5000	XLON	07003070000027880-E0HBMEbQE3hF20231229
J.P. Morgan Securities plc	29-Dec-2023 12:12:39	278	767.5000	XLON	07003070000027880-E0HBMEbQE3hJ20231229
J.P. Morgan Securities plc	29-Dec-2023 12:12:39	406	767.5000	XLON	05003050000028103-E0HBMEbQE3hD20231229
J.P. Morgan Securities plc	29-Dec-2023 12:14:47	454	769.5000	XLON	05003050000028476-E0HBMEbQE5cX20231229
J.P. Morgan Securities plc	29-Dec-2023 12:16:18	473	769.5000	XLON	05003050000028704-E0HBMEbQE6n020231229
J.P. Morgan Securities plc	29-Dec-2023 12:16:18	133	769.5000	XLON	05003050000028704-E0HBMEbQE6n320231229
J.P. Morgan Securities plc	29-Dec-2023 12:18:48	327	769.5000	XLON	07003070000029030-E0HBMEbQE8EJ20231229
J.P. Morgan Securities plc	29-Dec-2023 12:18:48	307	769.5000	XLON	07003070000029030-E0HBMEbQE8EL20231229
J.P. Morgan Securities plc	29-Dec-2023 12:19:33	299	769.0000	XLON	05003050000028421-E0HBMEbQE8er20231229
J.P. Morgan Securities plc	29-Dec-2023 12:21:28	208	770.5000	XLON	05003050000029779-E0HBMEbQEUAH20231229
J.P. Morgan Securities plc	29-Dec-2023 12:21:28	308	770.5000	XLON	05003050000029779-E0HBMEbQEUAJ20231229
J.P. Morgan Securities plc	29-Dec-2023 12:21:56	447	769.0000	XLON	05003050000029509-E0HBMEbQEAvD20231229
J.P. Morgan Securities plc	29-Dec-2023 12:24:26	499	769.0000	XLON	05003050000030284-E0HBMEbQECMO20231229
J.P. Morgan Securities plc	29-Dec-2023 12:25:13	29	769.5000	XLON	07003070000030269-E0HBMEbQECr120231229
J.P. Morgan Securities plc	29-Dec-2023 12:25:24	384	768.5000	XLON	07003070000029995-E0HBMEbQED8j20231229