

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Nov-2023 08:08:36	608	227.4000	XLON	07003070000006819-E0GqKPaLMAZF20231130
J.P. Morgan Securities plc	30-Nov-2023 08:13:25	342	227.8000	XLON	05003050000007558-E0GqKPaLMlZR20231130
J.P. Morgan Securities plc	30-Nov-2023 08:13:25	873	228.4000	XLON	07003070000007588-E0GqKPaLMlyX20231130
J.P. Morgan Securities plc	30-Nov-2023 08:13:25	416	228.2000	XLON	07003070000007589-E0GqKPaLMlyj20231130
J.P. Morgan Securities plc	30-Nov-2023 08:35:49	9	228.0000	XLON	05003050000011163-E0GqKPaLMo1t20231130
J.P. Morgan Securities plc	30-Nov-2023 08:35:54	387	228.4000	XLON	05003050000012920-E0GqKPaLMo8h20231130
J.P. Morgan Securities plc	30-Nov-2023 08:36:58	174	228.4000	XLON	05003050000012920-E0GqKPaLMpjn20231130
J.P. Morgan Securities plc	30-Nov-2023 08:41:51	438	228.2000	XLON	07003070000012897-E0GqKPaLMxSM20231130
J.P. Morgan Securities plc	30-Nov-2023 08:41:51	286	228.4000	XLON	07003070000013066-E0GqKPaLMxSD20231130
J.P. Morgan Securities plc	30-Nov-2023 08:41:51	558	228.4000	XLON	05003050000013082-E0GqKPaLMxSB20231130
J.P. Morgan Securities plc	30-Nov-2023 08:41:51	320	228.4000	XLON	07003070000012910-E0GqKPaLMxS920231130
J.P. Morgan Securities plc	30-Nov-2023 08:41:52	524	228.2000	XLON	07003070000013868-E0GqKPaLMxTS20231130
J.P. Morgan Securities plc	30-Nov-2023 08:41:53	556	228.8000	XLON	07003070000013871-E0GqKPaLMxW120231130
J.P. Morgan Securities plc	30-Nov-2023 08:42:12	420	230.0000	XLON	07003070000013964-E0GqKPaLMYBd20231130
J.P. Morgan Securities plc	30-Nov-2023 08:42:13	809	230.0000	XLON	05003050000014000-E0GqKPaLMYd420231130
J.P. Morgan Securities plc	30-Nov-2023 08:43:13	756	230.0000	XLON	05003050000014198-E0GqKPaLMzV220231130
J.P. Morgan Securities plc	30-Nov-2023 08:45:15	479	229.8000	XLON	07003070000013960-E0GqKPaLN3f520231130
J.P. Morgan Securities plc	30-Nov-2023 08:48:43	505	229.4000	XLON	05003050000013990-E0GqKPaLN99j20231130
J.P. Morgan Securities plc	30-Nov-2023 08:56:08	227	230.0000	XLON	05003050000016385-E0GqKPaLNlaa20231130
J.P. Morgan Securities plc	30-Nov-2023 08:56:08	50	230.0000	XLON	05003050000016385-E0GqKPaLNlaY20231130
J.P. Morgan Securities plc	30-Nov-2023 08:56:08	218	230.0000	XLON	07003070000016376-E0GqKPaLNlac20231130
J.P. Morgan Securities plc	30-Nov-2023 08:56:09	713	230.0000	XLON	07003070000016379-E0GqKPaLNlba20231130
J.P. Morgan Securities plc	30-Nov-2023 08:57:09	455	230.0000	XLON	05003050000016614-E0GqKPaLNJp320231130
J.P. Morgan Securities plc	30-Nov-2023 09:00:29	735	230.4000	XLON	07003070000017271-E0GqKPaLNhV20231130
J.P. Morgan Securities plc	30-Nov-2023 09:00:29	225	230.4000	XLON	07003070000017271-E0GqKPaLNhI20231130
J.P. Morgan Securities plc	30-Nov-2023 09:05:11	500	230.4000	XLON	07003070000018269-E0GqKPaLNVai20231130
J.P. Morgan Securities plc	30-Nov-2023 09:07:42	202	230.4000	XLON	05003050000018895-E0GqKPaLNYO20231130
J.P. Morgan Securities plc	30-Nov-2023 09:07:42	273	230.4000	XLON	05003050000018895-E0GqKPaLNYO320231130