

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Dec-2023 10:50:10	260	735.0000	XLON	07003070000031735-E0Gylxuiq4bW20231211
J.P. Morgan Securities plc	11-Dec-2023 10:50:10	231	734.5000	XLON	05003050000031246-E0Gylxuiq4be20231211
J.P. Morgan Securities plc	11-Dec-2023 11:29:31	238	736.5000	XLON	07003070000036912-E0Gylxuiqpm120231211
J.P. Morgan Securities plc	11-Dec-2023 11:59:59	277	739.5000	XLON	05003050000039416-E0GylxuirKN320231211
J.P. Morgan Securities plc	11-Dec-2023 12:42:06	253	739.0000	XLON	07003070000044359-E0GylxuirvVU20231211
J.P. Morgan Securities plc	11-Dec-2023 12:45:42	298	740.0000	XLON	05003050000044560-E0GylxuirzFo20231211
J.P. Morgan Securities plc	11-Dec-2023 13:04:16	322	741.0000	XLON	05003050000046147-E0GylxuisDdH20231211
J.P. Morgan Securities plc	11-Dec-2023 13:14:18	345	741.0000	XLON	07003070000047456-E0GylxuisMhp20231211
J.P. Morgan Securities plc	11-Dec-2023 13:15:21	322	740.5000	XLON	07003070000048007-E0GylxuisNwm20231211
J.P. Morgan Securities plc	11-Dec-2023 13:17:01	299	740.5000	XLON	07003070000048170-E0GylxuisPhN20231211
J.P. Morgan Securities plc	11-Dec-2023 13:21:19	276	740.5000	XLON	05003050000048419-E0GylxuisU5y20231211
J.P. Morgan Securities plc	11-Dec-2023 13:22:00	231	740.5000	XLON	07003070000048842-E0GylxuisUto20231211
J.P. Morgan Securities plc	11-Dec-2023 13:23:40	231	740.5000	XLON	05003050000048896-E0GylxuisWVJ20231211
J.P. Morgan Securities plc	11-Dec-2023 13:32:01	254	741.5000	XLON	05003050000050111-E0Gylxuijeic20231211
J.P. Morgan Securities plc	11-Dec-2023 13:33:41	230	741.5000	XLON	05003050000050311-E0GylxuisgDf20231211
J.P. Morgan Securities plc	11-Dec-2023 13:35:21	230	741.5000	XLON	07003070000050662-E0Gylxuishqe20231211
J.P. Morgan Securities plc	11-Dec-2023 13:37:01	299	741.5000	XLON	07003070000050880-E0GylxuisK4120231211
J.P. Morgan Securities plc	11-Dec-2023 13:38:38	169	741.0000	XLON	05003050000049732-E0GylxuisIYe20231211
J.P. Morgan Securities plc	11-Dec-2023 13:38:38	176	741.0000	XLON	05003050000049732-E0GylxuisIYg20231211
J.P. Morgan Securities plc	11-Dec-2023 13:47:00	365	740.5000	XLON	05003050000052049-E0Gylxuisvr620231211
J.P. Morgan Securities plc	11-Dec-2023 13:48:40	388	740.5000	XLON	07003070000052403-E0GylxuisxcV20231211
J.P. Morgan Securities plc	11-Dec-2023 13:50:32	2	740.5000	XLON	07003070000052649-E0Gylxuiszb420231211
J.P. Morgan Securities plc	11-Dec-2023 13:50:32	320	740.5000	XLON	07003070000052649-E0Gylxuiszb120231211
J.P. Morgan Securities plc	11-Dec-2023 13:52:02	276	740.5000	XLON	05003050000052743-E0Gylxuit1Ow20231211
J.P. Morgan Securities plc	11-Dec-2023 13:53:48	230	740.5000	XLON	07003070000053090-E0Gylxuit3ng20231211
J.P. Morgan Securities plc	11-Dec-2023 13:56:22	230	741.0000	XLON	05003050000053301-E0Gylxuit6FT20231211
J.P. Morgan Securities plc	11-Dec-2023 13:57:01	245	741.0000	XLON	05003050000053421-E0Gylxuit6sw20231211
J.P. Morgan Securities plc	11-Dec-2023 13:58:41	244	741.5000	XLON	07003070000053864-E0Gylxuit8oE20231211
J.P. Morgan Securities plc	11-Dec-2023 14:00:50	63	741.5000	XLON	05003050000054049-E0GylxuitAzr20231211
J.P. Morgan Securities plc	11-Dec-2023 14:00:50	168	741.5000	XLON	05003050000054049-E0GylxuitAzp20231211
J.P. Morgan Securities plc	11-Dec-2023 14:03:02	230	741.5000	XLON	05003050000054299-E0GylxuitDyv20231211
J.P. Morgan Securities plc	11-Dec-2023 14:04:41	277	741.5000	XLON	05003050000054773-E0GylxuitFzS20231211
J.P. Morgan Securities plc	11-Dec-2023 14:04:44	276	741.0000	XLON	07003070000054172-E0GylxuitG1n20231211
J.P. Morgan Securities plc	11-Dec-2023 14:06:22	277	741.5000	XLON	05003050000055060-E0GylxuitHrV20231211
J.P. Morgan Securities plc	11-Dec-2023 14:08:02	254	741.5000	XLON	07003070000055432-E0GylxuitJeO20231211
J.P. Morgan Securities plc	11-Dec-2023 14:08:41	253	741.5000	XLON	07003070000055541-E0GylxuitKUn20231211
J.P. Morgan Securities plc	11-Dec-2023 14:10:20	345	741.5000	XLON	05003050000055653-E0GylxuitMH820231211
J.P. Morgan Securities plc	11-Dec-2023 14:12:00	276	741.5000	XLON	07003070000056023-E0GylxuitNkv20231211
J.P. Morgan Securities plc	11-Dec-2023 14:13:30	276	740.5000	XLON	07003070000055805-E0GylxuitPSD20231211
J.P. Morgan Securities plc	11-Dec-2023 14:14:44	254	741.0000	XLON	07003070000056432-E0GylxuitQQy20231211
J.P. Morgan Securities plc	11-Dec-2023 14:15:20	145	741.0000	XLON	05003050000056392-E0GylxuitR6N20231211
J.P. Morgan Securities plc	11-Dec-2023 14:15:20	85	741.0000	XLON	05003050000056392-E0GylxuitR6P20231211
J.P. Morgan Securities plc	11-Dec-2023 14:17:00	253	741.0000	XLON	07003070000056758-E0GylxuitSgN20231211
J.P. Morgan Securities plc	11-Dec-2023 14:19:36	193	741.0000	XLON	07003070000057013-E0GylxuitVJv20231211
J.P. Morgan Securities plc	11-Dec-2023 14:19:36	83	741.0000	XLON	07003070000057013-E0GylxuitVJy20231211
J.P. Morgan Securities plc	11-Dec-2023 14:20:21	48	741.0000	XLON	07003070000057347-E0GylxuitW7I20231211
J.P. Morgan Securities plc	11-Dec-2023 14:20:21	297	741.0000	XLON	07003070000057347-E0GylxuitW7L20231211
J.P. Morgan Securities plc	11-Dec-2023 14:24:17	276	741.0000	XLON	05003050000057488-E0GylxuitbGv20231211
J.P. Morgan Securities plc	11-Dec-2023 14:25:20	271	741.0000	XLON	05003050000058087-E0Gylxuitco420231211
J.P. Morgan Securities plc	11-Dec-2023 14:25:20	2	741.0000	XLON	05003050000058087-E0Gylxuitco420231211
J.P. Morgan Securities plc	11-Dec-2023 14:27:00	218	741.0000	XLON	05003050000058403-E0Gylxuitf7420231211
J.P. Morgan Securities plc	11-Dec-2023 14:29:41	253	741.5000	XLON	07003070000059094-E0GylxuitjUO20231211
J.P. Morgan Securities plc	11-Dec-2023 14:30:20	345	742.0000	XLON	05003050000059392-E0GylxuitnQp20231211
J.P. Morgan Securities plc	11-Dec-2023 14:32:00	37	742.0000	XLON	07003070000060112-E0GylxuitstD20231211
J.P. Morgan Securities plc	11-Dec-2023 14:32:00	191	742.0000	XLON	07003070000060112-E0GylxuitstF20231211
J.P. Morgan Securities plc	11-Dec-2023 14:32:00	58	742.0000	XLON	07003070000060112-E0GylxuitstA20231211
J.P. Morgan Securities plc	11-Dec-2023 14:33:40	253	741.5000	XLON	05003050000060439-E0GylxuitxIR20231211
J.P. Morgan Securities plc	11-Dec-2023 14:33:47	253	741.0000	XLON	07003070000059532-E0GylxuitxjU20231211
J.P. Morgan Securities plc	11-Dec-2023 14:37:00	59	741.5000	XLON	05003050000061325-E0GylxuiusI620231211
J.P. Morgan Securities plc	11-Dec-2023 14:37:00	234	741.5000	XLON	05003050000061325-E0GylxuiusI920231211
J.P. Morgan Securities plc	11-Dec-2023 14:52:51	324	742.5000	XLON	05003050000064952-E0GylxuiiZSr20231211
J.P. Morgan Securities plc	11-Dec-2023 14:53:52	384	743.5000	XLON	05003050000065150-E0GylxuiubAo20231211
J.P. Morgan Securities plc	11-Dec-2023 14:55:21	320	744.5000	XLON	07003070000065623-E0GylxuiudfI20231211

J.P. Morgan Securities plc	11-Dec-2023 14:59:18	273	744.5000	XLON	05003050000065984-E0GylxuiukQa20231211
J.P. Morgan Securities plc	11-Dec-2023 15:07:38	293	745.0000	XLON	05003050000068144-E0Gylxuiuzdy20231211
J.P. Morgan Securities plc	11-Dec-2023 15:08:02	538	746.0000	XLON	05003050000068231-E0Gylxuiiv0ZN20231211
J.P. Morgan Securities plc	11-Dec-2023 15:08:02	129	746.0000	XLON	05003050000068231-E0Gylxuiiv0ZL20231211
J.P. Morgan Securities plc	11-Dec-2023 15:09:42	253	746.0000	XLON	05003050000068547-E0Gylxuiiv39c20231211
J.P. Morgan Securities plc	11-Dec-2023 15:09:42	48	746.0000	XLON	05003050000068547-E0Gylxuiiv39a20231211
J.P. Morgan Securities plc	11-Dec-2023 15:09:42	189	746.0000	XLON	05003050000068547-E0Gylxuiiv39e20231211
J.P. Morgan Securities plc	11-Dec-2023 15:10:21	102	746.0000	XLON	07003070000068817-E0Gylxuiiv44t20231211
J.P. Morgan Securities plc	11-Dec-2023 15:10:21	204	746.0000	XLON	07003070000068817-E0Gylxuiiv44v20231211
J.P. Morgan Securities plc	11-Dec-2023 15:12:01	354	745.0000	XLON	05003050000069009-E0Gylxuiiv72M20231211
J.P. Morgan Securities plc	11-Dec-2023 15:13:41	322	745.0000	XLON	05003050000069331-E0Gylxuiiv9KY20231211
J.P. Morgan Securities plc	11-Dec-2023 15:13:41	20	745.0000	XLON	05003050000069331-E0Gylxuiiv9Ka20231211
J.P. Morgan Securities plc	11-Dec-2023 15:14:49	306	744.5000	XLON	05003050000068656-E0GylxuiivAnM20231211
J.P. Morgan Securities plc	11-Dec-2023 15:16:58	230	744.5000	XLON	07003070000069754-E0GylxuiivDih20231211
J.P. Morgan Securities plc	11-Dec-2023 15:17:01	60	744.5000	XLON	05003050000069900-E0GylxuiivDnd20231211
J.P. Morgan Securities plc	11-Dec-2023 15:17:01	240	744.5000	XLON	05003050000069900-E0GylxuiivDnb20231211
J.P. Morgan Securities plc	11-Dec-2023 15:18:41	355	744.5000	XLON	05003050000070245-E0GylxuiivGF520231211
J.P. Morgan Securities plc	11-Dec-2023 15:20:21	250	744.5000	XLON	07003070000070708-E0GylxuiivF0E20231211
J.P. Morgan Securities plc	11-Dec-2023 15:22:02	286	744.5000	XLON	07003070000071005-E0GylxuiivKMJ20231211
J.P. Morgan Securities plc	11-Dec-2023 15:23:45	292	744.5000	XLON	05003050000071085-E0GylxuiivMUg20231211
J.P. Morgan Securities plc	11-Dec-2023 15:23:45	148	744.5000	XLON	05003050000071085-E0GylxuiivMUe20231211
J.P. Morgan Securities plc	11-Dec-2023 15:28:40	344	744.5000	XLON	05003050000071451-E0GylxuiivUMA20231211
J.P. Morgan Securities plc	11-Dec-2023 15:28:41	375	743.5000	XLON	05003050000070540-E0GylxuiivUMi20231211
J.P. Morgan Securities plc	11-Dec-2023 15:29:26	414	743.5000	XLON	05003050000072034-E0GylxuiivVFT20231211
J.P. Morgan Securities plc	11-Dec-2023 15:31:22	256	744.5000	XLON	05003050000072616-E0GylxuiivY4I20231211
J.P. Morgan Securities plc	11-Dec-2023 15:31:22	41	744.5000	XLON	05003050000072616-E0GylxuiivY4n20231211
J.P. Morgan Securities plc	11-Dec-2023 15:32:04	266	744.5000	XLON	05003050000072794-E0GylxuiivZ3t20231211
J.P. Morgan Securities plc	11-Dec-2023 15:33:43	413	745.0000	XLON	07003070000073341-E0Gylxuiivb6B20231211
J.P. Morgan Securities plc	11-Dec-2023 15:36:20	426	745.0000	XLON	07003070000073716-E0Gylxuiivfww20231211
J.P. Morgan Securities plc	11-Dec-2023 15:37:03	548	745.0000	XLON	05003050000073764-E0GylxuiivfoC20231211
J.P. Morgan Securities plc	11-Dec-2023 15:38:43	421	745.0000	XLON	07003070000074326-E0GylxuiivhZl20231211
J.P. Morgan Securities plc	11-Dec-2023 15:42:01	93	745.0000	XLON	05003050000074382-E0Gylxuiivlj420231211
J.P. Morgan Securities plc	11-Dec-2023 15:42:01	259	745.0000	XLON	05003050000074382-E0Gylxuiivlj720231211
J.P. Morgan Securities plc	11-Dec-2023 15:42:02	340	745.0000	XLON	05003050000074637-E0Gylxuiivljjo20231211
J.P. Morgan Securities plc	11-Dec-2023 15:42:02	48	745.0000	XLON	05003050000074637-E0Gylxuiivljjq20231211
J.P. Morgan Securities plc	11-Dec-2023 15:43:42	415	744.5000	XLON	05003050000074969-E0GylxuiivPa20231211
J.P. Morgan Securities plc	11-Dec-2023 15:45:53	439	744.5000	XLON	05003050000075397-E0GylxuiivRfQ20231211
J.P. Morgan Securities plc	11-Dec-2023 15:47:03	572	744.5000	XLON	07003070000075991-E0GylxuiivsQx20231211
J.P. Morgan Securities plc	11-Dec-2023 15:48:44	69	744.5000	XLON	05003050000076027-E0GylxuiivTij20231211
J.P. Morgan Securities plc	11-Dec-2023 15:48:44	450	744.5000	XLON	05003050000076027-E0GylxuiivTh20231211
J.P. Morgan Securities plc	11-Dec-2023 15:50:22	416	744.5000	XLON	05003050000076372-E0GylxuiivwRC20231211
J.P. Morgan Securities plc	11-Dec-2023 15:55:19	346	744.5000	XLON	05003050000076619-E0Gylxuiiv0ta20231211
J.P. Morgan Securities plc	11-Dec-2023 15:57:22	259	744.5000	XLON	05003050000077332-E0Gylxuiiv2nc20231211
J.P. Morgan Securities plc	11-Dec-2023 16:00:22	536	744.5000	XLON	07003070000078882-E0Gylxuiiv60k20231211
J.P. Morgan Securities plc	11-Dec-2023 16:04:01	882	745.5000	XLON	07003070000079825-E0GylxuiivAG920231211
J.P. Morgan Securities plc	11-Dec-2023 16:05:22	585	745.5000	XLON	07003070000080229-E0GylxuiivBXl20231211
J.P. Morgan Securities plc	11-Dec-2023 16:05:22	139	745.5000	XLON	07003070000080229-E0GylxuiivBXn20231211
J.P. Morgan Securities plc	11-Dec-2023 16:07:02	7	745.5000	XLON	05003050000080391-E0GylxuiivDPQ20231211
J.P. Morgan Securities plc	11-Dec-2023 16:07:02	482	745.5000	XLON	05003050000080391-E0GylxuiivDPO20231211
J.P. Morgan Securities plc	11-Dec-2023 16:07:02	119	745.5000	XLON	05003050000080391-E0GylxuiivDPK20231211
J.P. Morgan Securities plc	11-Dec-2023 16:07:02	117	745.5000	XLON	05003050000080391-E0GylxuiivDPM20231211
J.P. Morgan Securities plc	11-Dec-2023 16:08:42	561	745.5000	XLON	07003070000081247-E0GylxuiivF6y20231211
J.P. Morgan Securities plc	11-Dec-2023 16:11:01	481	745.0000	XLON	05003050000081293-E0GylxuiivleM20231211
J.P. Morgan Securities plc	11-Dec-2023 16:12:02	741	745.0000	XLON	05003050000081831-E0GylxuiivJxb20231211
J.P. Morgan Securities plc	11-Dec-2023 16:12:02	83	745.0000	XLON	05003050000081831-E0GylxuiivJxd20231211
J.P. Morgan Securities plc	11-Dec-2023 16:13:42	369	745.5000	XLON	07003070000082606-E0GylxuiivMAw20231211
J.P. Morgan Securities plc	11-Dec-2023 16:13:42	267	745.5000	XLON	07003070000082606-E0GylxuiivMAy20231211
J.P. Morgan Securities plc	11-Dec-2023 16:13:42	25	745.5000	XLON	07003070000082606-E0GylxuiivMB020231211
J.P. Morgan Securities plc	11-Dec-2023 16:16:22	283	745.5000	XLON	05003050000083327-E0GylxuiivPkc20231211
J.P. Morgan Securities plc	11-Dec-2023 16:17:02	1055	745.5000	XLON	05003050000083547-E0GylxuiivQQh20231211
J.P. Morgan Securities plc	11-Dec-2023 16:21:55	821	745.0000	XLON	07003070000085095-E0GylxuiivWpu20231211
J.P. Morgan Securities plc	11-Dec-2023 16:22:02	898	745.0000	XLON	05003050000085240-E0GylxuiivX4020231211
J.P. Morgan Securities plc	11-Dec-2023 16:22:02	233	745.0000	XLON	05003050000085240-E0GylxuiivX4220231211
J.P. Morgan Securities plc	11-Dec-2023 16:23:42	995	745.0000	XLON	07003070000086076-E0GylxuiivYs220231211

J.P. Morgan Securities plc	11-Dec-2023 16:25:22	356	745.0000	XLON	05003050000086183-E0GylxuiwagU20231211
J.P. Morgan Securities plc	11-Dec-2023 16:25:22	700	745.0000	XLON	05003050000086183-E0GylxuiwagS20231211
J.P. Morgan Securities plc	11-Dec-2023 16:26:07	821	744.5000	XLON	05003050000084743-E0GylxuiwbNm20231211
J.P. Morgan Securities plc	11-Dec-2023 16:27:02	567	744.5000	XLON	05003050000086673-E0GylxuiwcOb20231211
J.P. Morgan Securities plc	11-Dec-2023 16:29:58	708	746.5000	XLON	07003070000088329-E0GylxuiwgcP20231211
J.P. Morgan Securities plc	11-Dec-2023 16:29:58	4	746.5000	XLON	07003070000088329-E0GylxuiwgcT20231211
J.P. Morgan Securities plc	11-Dec-2023 16:29:58	258	746.5000	XLON	05003050000087962-E0GylxuiwgcZ20231211
J.P. Morgan Securities plc	11-Dec-2023 16:29:58	356	746.5000	XLON	07003070000088329-E0GylxuiwgcR20231211