

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Nov-2023 08:02:25	90	192.8000	XLON	05003050000003929-E0GWkVYIEzUy20231103
J.P. Morgan Securities plc	03-Nov-2023 08:04:59	27	192.8000	XLON	07003070000004309-E0GWkVYIF62520231103
J.P. Morgan Securities plc	03-Nov-2023 08:04:59	256	192.8000	XLON	07003070000004328-E0GWkVYIF61m20231103
J.P. Morgan Securities plc	03-Nov-2023 08:04:59	68	192.8000	XLON	05003050000004078-E0GWkVYIF61k20231103
J.P. Morgan Securities plc	03-Nov-2023 08:04:59	76	192.8000	XLON	07003070000004309-E0GWkVYIF61o20231103
J.P. Morgan Securities plc	03-Nov-2023 08:04:59	38	192.8000	XLON	07003070000003910-E0GWkVYIF61g20231103
J.P. Morgan Securities plc	03-Nov-2023 08:04:59	162	192.8000	XLON	05003050000004078-E0GWkVYIF61i20231103
J.P. Morgan Securities plc	03-Nov-2023 08:04:59	200	192.8000	XLON	07003070000003910-E0GWkVYIF61e20231103
J.P. Morgan Securities plc	03-Nov-2023 11:17:01	430	192.8000	XLON	07003070000006224-E0GWkVYIhDa20231103
J.P. Morgan Securities plc	03-Nov-2023 11:17:01	142	192.8000	XLON	070030700000042512-E0GWkVYIhDc20231103
J.P. Morgan Securities plc	03-Nov-2023 11:17:01	91	192.8000	XLON	070030700000042294-E0GWkVYIhDe20231103
J.P. Morgan Securities plc	03-Nov-2023 11:17:01	152	192.8000	XLON	070030700000042502-E0GWkVYIhDg20231103
J.P. Morgan Securities plc	03-Nov-2023 11:17:01	56	192.8000	XLON	070030700000042502-E0GWkVYIhDj20231103
J.P. Morgan Securities plc	03-Nov-2023 11:17:01	346	192.8000	XLON	050030500000042466-E0GWkVYIhDY20231103
J.P. Morgan Securities plc	03-Nov-2023 11:17:01	239	192.8000	XLON	07003070000006318-E0GWkVYIhDW20231103
J.P. Morgan Securities plc	03-Nov-2023 12:20:00	388	192.8000	XLON	050030500000050257-E0GWkVYIJRkz20231103
J.P. Morgan Securities plc	03-Nov-2023 12:20:00	161	192.8000	XLON	070030700000046031-E0GWkVYIJRI120231103
J.P. Morgan Securities plc	03-Nov-2023 12:20:00	36	192.8000	XLON	050030500000046250-E0GWkVYIJRI720231103
J.P. Morgan Securities plc	03-Nov-2023 12:20:00	191	192.8000	XLON	070030700000046031-E0GWkVYIJRI520231103
J.P. Morgan Securities plc	03-Nov-2023 12:20:00	38	192.8000	XLON	070030700000050210-E0GWkVYIJRI920231103
J.P. Morgan Securities plc	03-Nov-2023 12:20:00	204	192.8000	XLON	050030500000045471-E0GWkVYIJRkv20231103
J.P. Morgan Securities plc	03-Nov-2023 12:20:00	254	192.8000	XLON	050030500000045471-E0GWkVYIJRkx20231103
J.P. Morgan Securities plc	03-Nov-2023 12:32:00	388	192.8000	XLON	050030500000058710-E0GWkVYIJfSB20231103
J.P. Morgan Securities plc	03-Nov-2023 12:32:00	927	192.8000	XLON	050030500000058213-E0GWkVYIJfSJ20231103
J.P. Morgan Securities plc	03-Nov-2023 12:32:00	632	192.8000	XLON	050030500000058213-E0GWkVYIJfSH20231103
J.P. Morgan Securities plc	03-Nov-2023 12:32:00	352	192.8000	XLON	050030500000057228-E0GWkVYIJfSD20231103