

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Dec-2023 08:00:46	234	746.0000	XLON	0500305000002995-E0Gz1vOeI87g20231212
J.P. Morgan Securities plc	12-Dec-2023 08:06:39	251	745.0000	XLON	05003050000003489-E0Gz1vOeIVPN20231212
J.P. Morgan Securities plc	12-Dec-2023 08:07:50	233	743.5000	XLON	05003050000004724-E0Gz1vOeIYwN20231212
J.P. Morgan Securities plc	12-Dec-2023 08:27:59	244	742.5000	XLON	07003070000008020-E0Gz1vOeJLaK20231212
J.P. Morgan Securities plc	12-Dec-2023 10:20:01	9	744.0000	XLON	05003050000025074-E0Gz1vOeM4rf20231212
J.P. Morgan Securities plc	12-Dec-2023 10:20:01	130	744.0000	XLON	05003050000025074-E0Gz1vOeM4rh20231212
J.P. Morgan Securities plc	12-Dec-2023 10:20:01	128	744.0000	XLON	05003050000025074-E0Gz1vOeM4rj20231212
J.P. Morgan Securities plc	12-Dec-2023 10:39:42	274	743.5000	XLON	07003070000027395-E0Gz1vOeMUfw20231212
J.P. Morgan Securities plc	12-Dec-2023 12:35:23	260	743.5000	XLON	05003050000042037-E0Gz1vOeOMjo20231212
J.P. Morgan Securities plc	12-Dec-2023 12:35:23	280	744.0000	XLON	07003070000042020-E0Gz1vOeOMjQ20231212
J.P. Morgan Securities plc	12-Dec-2023 12:47:04	177	744.0000	XLON	07003070000043416-E0Gz1vOeOaPY20231212
J.P. Morgan Securities plc	12-Dec-2023 12:48:03	6	744.0000	XLON	07003070000043416-E0Gz1vOeObJy20231212
J.P. Morgan Securities plc	12-Dec-2023 12:58:56	66	744.5000	XLON	05003050000044557-E0Gz1vOeOnfK20231212
J.P. Morgan Securities plc	12-Dec-2023 13:06:51	234	747.5000	XLON	07003070000046147-E0Gz1vOeOyLS20231212
J.P. Morgan Securities plc	12-Dec-2023 13:07:02	234	747.0000	XLON	05003050000045803-E0Gz1vOeOyho20231212
J.P. Morgan Securities plc	12-Dec-2023 13:08:31	104	747.0000	XLON	07003070000046436-E0Gz1vOePOXs20231212
J.P. Morgan Securities plc	12-Dec-2023 13:12:59	200	746.5000	XLON	05003050000046921-E0Gz1vOeP6T920231212
J.P. Morgan Securities plc	12-Dec-2023 13:15:22	67	746.5000	XLON	05003050000047110-E0Gz1vOeP9LD20231212
J.P. Morgan Securities plc	12-Dec-2023 13:15:22	166	746.5000	XLON	05003050000047110-E0Gz1vOeP9LF20231212
J.P. Morgan Securities plc	12-Dec-2023 13:15:22	33	746.5000	XLON	05003050000046921-E0Gz1vOeP9LB20231212
J.P. Morgan Securities plc	12-Dec-2023 13:15:23	233	746.0000	XLON	05003050000046646-E0Gz1vOeP9Li20231212
J.P. Morgan Securities plc	12-Dec-2023 13:26:25	350	746.5000	XLON	07003070000048219-E0Gz1vOePLNF20231212
J.P. Morgan Securities plc	12-Dec-2023 13:27:51	280	746.5000	XLON	07003070000048693-E0Gz1vOePN1G20231212
J.P. Morgan Securities plc	12-Dec-2023 13:28:31	303	746.5000	XLON	05003050000048769-E0Gz1vOePNct20231212
J.P. Morgan Securities plc	12-Dec-2023 13:29:31	233	746.0000	XLON	05003050000047838-E0Gz1vOePOfe20231212
J.P. Morgan Securities plc	12-Dec-2023 13:30:47	234	746.5000	XLON	05003050000049438-E0Gz1vOePRwQ20231212
J.P. Morgan Securities plc	12-Dec-2023 13:31:08	233	746.0000	XLON	07003070000049350-E0Gz1vOePSnc20231212
J.P. Morgan Securities plc	12-Dec-2023 13:32:49	233	744.5000	XLON	07003070000049902-E0Gz1vOePXT20231212
J.P. Morgan Securities plc	12-Dec-2023 13:33:44	253	744.0000	XLON	07003070000050272-E0Gz1vOePaJf20231212
J.P. Morgan Securities plc	12-Dec-2023 13:42:25	326	744.5000	XLON	05003050000051624-E0Gz1vOePvsz20231212
J.P. Morgan Securities plc	12-Dec-2023 13:45:10	326	744.5000	XLON	07003070000052330-E0Gz1vOeQ1vB20231212
J.P. Morgan Securities plc	12-Dec-2023 13:52:37	257	745.5000	XLON	07003070000053713-E0Gz1vOeQJON20231212
J.P. Morgan Securities plc	12-Dec-2023 13:53:01	350	745.0000	XLON	05003050000053539-E0Gz1vOeQKQX20231212
J.P. Morgan Securities plc	12-Dec-2023 13:56:12	234	745.0000	XLON	05003050000054436-E0Gz1vOeQR3l20231212
J.P. Morgan Securities plc	12-Dec-2023 13:56:23	233	744.5000	XLON	07003070000054313-E0Gz1vOeQRXM20231212
J.P. Morgan Securities plc	12-Dec-2023 13:57:04	120	744.5000	XLON	05003050000054590-E0Gz1vOeQT0e20231212
J.P. Morgan Securities plc	12-Dec-2023 14:02:05	233	745.5000	XLON	07003070000055501-E0Gz1vOeQbZq20231212
J.P. Morgan Securities plc	12-Dec-2023 14:11:26	280	746.5000	XLON	07003070000056800-E0Gz1vOeQrGj20231212
J.P. Morgan Securities plc	12-Dec-2023 14:15:15	256	746.5000	XLON	05003050000057286-E0Gz1vOeQxQC20231212
J.P. Morgan Securities plc	12-Dec-2023 14:16:54	378	746.5000	XLON	07003070000057735-E0Gz1vOeQzU120231212
J.P. Morgan Securities plc	12-Dec-2023 14:18:34	233	746.0000	XLON	05003050000056978-E0Gz1vOeR28E20231212
J.P. Morgan Securities plc	12-Dec-2023 14:18:34	375	746.5000	XLON	07003070000057991-E0Gz1vOeR27020231212
J.P. Morgan Securities plc	12-Dec-2023 14:21:08	233	745.0000	XLON	07003070000058296-E0Gz1vOeR6qd20231212
J.P. Morgan Securities plc	12-Dec-2023 14:30:13	233	745.5000	XLON	05003050000060209-E0Gz1vOeRQo920231212
J.P. Morgan Securities plc	12-Dec-2023 14:31:53	233	745.5000	XLON	05003050000060947-E0Gz1vOeRZKa20231212
J.P. Morgan Securities plc	12-Dec-2023 14:33:33	280	746.0000	XLON	05003050000061552-E0Gz1vOeRg2120231212
J.P. Morgan Securities plc	12-Dec-2023 14:40:13	233	746.0000	XLON	05003050000063316-E0Gz1vOeRzj520231212
J.P. Morgan Securities plc	12-Dec-2023 14:40:51	303	745.5000	XLON	07003070000063377-E0Gz1vOeS23A20231212
J.P. Morgan Securities plc	12-Dec-2023 14:42:53	256	745.5000	XLON	05003050000064040-E0Gz1vOeS8Mj20231212
J.P. Morgan Securities plc	12-Dec-2023 14:43:33	326	745.5000	XLON	07003070000064271-E0Gz1vOeSA9A20231212
J.P. Morgan Securities plc	12-Dec-2023 14:43:49	419	745.0000	XLON	07003070000063843-E0Gz1vOeSAvJ20231212
J.P. Morgan Securities plc	12-Dec-2023 14:49:01	256	744.0000	XLON	05003050000064748-E0Gz1vOeSPb620231212
J.P. Morgan Securities plc	12-Dec-2023 14:52:53	41	745.0000	XLON	05003050000066679-E0Gz1vOeSxXC20231212
J.P. Morgan Securities plc	12-Dec-2023 14:52:53	348	745.0000	XLON	05003050000066679-E0Gz1vOeSxXA20231212
J.P. Morgan Securities plc	12-Dec-2023 14:53:33	332	745.0000	XLON	05003050000066817-E0Gz1vOeSZ9q20231212
J.P. Morgan Securities plc	12-Dec-2023 14:55:08	340	744.5000	XLON	07003070000066520-E0Gz1vOeScZ220231212
J.P. Morgan Securities plc	12-Dec-2023 14:56:15	233	744.5000	XLON	05003050000067428-E0Gz1vOeSew420231212
J.P. Morgan Securities plc	12-Dec-2023 14:56:57	303	744.5000	XLON	05003050000067540-E0Gz1vOeSgEg20231212
J.P. Morgan Securities plc	12-Dec-2023 14:57:39	10	744.5000	XLON	05003050000067540-E0Gz1vOeShFw20231212
J.P. Morgan Securities plc	12-Dec-2023 15:14:33	563	744.5000	XLON	07003070000071390-E0Gz1vOeTC2x20231212
J.P. Morgan Securities plc	12-Dec-2023 15:15:13	450	744.5000	XLON	07003070000071489-E0Gz1vOeTChR20231212
J.P. Morgan Securities plc	12-Dec-2023 15:15:22	283	744.0000	XLON	07003070000070634-E0Gz1vOeTCrp20231212
J.P. Morgan Securities plc	12-Dec-2023 15:15:22	360	744.0000	XLON	05003050000070543-E0Gz1vOeTCrm20231212
J.P. Morgan Securities plc	12-Dec-2023 15:16:53	392	743.5000	XLON	07003070000071819-E0Gz1vOeTFHI20231212

J.P. Morgan Securities plc	12-Dec-2023 15:18:33	409	743.5000	XLON	05003050000072042-E0Gz1vOeTHUU20231212
J.P. Morgan Securities plc	12-Dec-2023 15:20:13	272	744.5000	XLON	07003070000072489-E0Gz1vOeTK3Y20231212
J.P. Morgan Securities plc	12-Dec-2023 15:21:53	310	744.5000	XLON	07003070000072827-E0Gz1vOeTMNF20231212
J.P. Morgan Securities plc	12-Dec-2023 15:23:41	160	744.5000	XLON	07003070000073163-E0Gz1vOeTOnA20231212
J.P. Morgan Securities plc	12-Dec-2023 15:23:41	181	744.5000	XLON	07003070000073163-E0Gz1vOeTOnC20231212
J.P. Morgan Securities plc	12-Dec-2023 15:27:40	432	744.5000	XLON	07003070000073462-E0Gz1vOeTUgD20231212
J.P. Morgan Securities plc	12-Dec-2023 15:27:40	229	744.5000	XLON	07003070000073462-E0Gz1vOeTUg920231212
J.P. Morgan Securities plc	12-Dec-2023 15:28:13	408	744.0000	XLON	05003050000072409-E0Gz1vOeTV8Q20231212
J.P. Morgan Securities plc	12-Dec-2023 15:36:08	480	744.5000	XLON	07003070000074760-E0Gz1vOeTgKo20231212
J.P. Morgan Securities plc	12-Dec-2023 15:38:04	563	744.5000	XLON	07003070000075713-E0Gz1vOeTUpC20231212
J.P. Morgan Securities plc	12-Dec-2023 15:38:28	564	744.5000	XLON	05003050000075953-E0Gz1vOeTjQf20231212
J.P. Morgan Securities plc	12-Dec-2023 15:41:30	376	744.5000	XLON	05003050000076557-E0Gz1vOeTn7z20231212
J.P. Morgan Securities plc	12-Dec-2023 15:48:13	11	745.5000	XLON	05003050000077510-E0Gz1vOeTvda20231212
J.P. Morgan Securities plc	12-Dec-2023 15:48:13	652	745.5000	XLON	05003050000077510-E0Gz1vOeTvdc20231212
J.P. Morgan Securities plc	12-Dec-2023 15:50:38	630	745.5000	XLON	07003070000078491-E0Gz1vOeTz1s20231212
J.P. Morgan Securities plc	12-Dec-2023 15:53:37	819	746.0000	XLON	05003050000079008-E0Gz1vOeU3Di20231212
J.P. Morgan Securities plc	12-Dec-2023 15:55:15	166	746.0000	XLON	07003070000079385-E0Gz1vOeU4rA20231212
J.P. Morgan Securities plc	12-Dec-2023 15:55:15	800	746.0000	XLON	07003070000079385-E0Gz1vOeU4r820231212
J.P. Morgan Securities plc	12-Dec-2023 15:56:57	5	746.0000	XLON	05003050000079729-E0Gz1vOeU7DC20231212
J.P. Morgan Securities plc	12-Dec-2023 15:56:59	200	746.0000	XLON	05003050000079729-E0Gz1vOeU7RU20231212
J.P. Morgan Securities plc	12-Dec-2023 15:56:59	320	746.0000	XLON	05003050000079729-E0Gz1vOeU7RY20231212
J.P. Morgan Securities plc	12-Dec-2023 16:00:07	801	746.0000	XLON	07003070000080092-E0Gz1vOeUCRq20231212
J.P. Morgan Securities plc	12-Dec-2023 16:00:14	233	746.0000	XLON	07003070000080494-E0Gz1vOeUCeO20231212
J.P. Morgan Securities plc	12-Dec-2023 16:00:14	156	746.0000	XLON	07003070000080494-E0Gz1vOeUCeK20231212
J.P. Morgan Securities plc	12-Dec-2023 16:00:14	70	746.0000	XLON	07003070000080494-E0Gz1vOeUCeM20231212
J.P. Morgan Securities plc	12-Dec-2023 16:01:42	478	745.0000	XLON	05003050000080449-E0Gz1vOeUFFw20231212
J.P. Morgan Securities plc	12-Dec-2023 16:01:42	87	745.0000	XLON	05003050000080449-E0Gz1vOeUFFu20231212
J.P. Morgan Securities plc	12-Dec-2023 16:02:54	556	745.0000	XLON	07003070000081156-E0Gz1vOeUHfB20231212
J.P. Morgan Securities plc	12-Dec-2023 16:05:19	300	746.0000	XLON	07003070000081733-E0Gz1vOeUMLe20231212
J.P. Morgan Securities plc	12-Dec-2023 16:05:19	412	746.0000	XLON	07003070000081733-E0Gz1vOeUMLg20231212
J.P. Morgan Securities plc	12-Dec-2023 16:07:01	800	746.0000	XLON	07003070000082119-E0Gz1vOeUP8m20231212
J.P. Morgan Securities plc	12-Dec-2023 16:07:23	9	746.0000	XLON	07003070000082119-E0Gz1vOeUPq520231212
J.P. Morgan Securities plc	12-Dec-2023 16:08:30	673	745.5000	XLON	05003050000081267-E0Gz1vOeURi20231212
J.P. Morgan Securities plc	12-Dec-2023 16:08:34	657	745.5000	XLON	05003050000082443-E0Gz1vOeURfS20231212
J.P. Morgan Securities plc	12-Dec-2023 16:08:34	57	745.5000	XLON	05003050000082443-E0Gz1vOeURfP20231212
J.P. Morgan Securities plc	12-Dec-2023 16:10:14	57	745.5000	XLON	07003070000082892-E0Gz1vOeUUXH20231212
J.P. Morgan Securities plc	12-Dec-2023 16:10:57	63	745.5000	XLON	07003070000082892-E0Gz1vOeUVep20231212
J.P. Morgan Securities plc	12-Dec-2023 16:11:14	623	745.5000	XLON	07003070000082892-E0Gz1vOeUWKS20231212
J.P. Morgan Securities plc	12-Dec-2023 16:11:54	564	745.5000	XLON	07003070000083421-E0Gz1vOeUJXWf20231212
J.P. Morgan Securities plc	12-Dec-2023 16:13:35	895	745.5000	XLON	05003050000083808-E0Gz1vOeUZM420231212
J.P. Morgan Securities plc	12-Dec-2023 16:15:14	427	745.5000	XLON	07003070000084551-E0Gz1vOeUrbJq20231212
J.P. Morgan Securities plc	12-Dec-2023 16:15:14	800	745.5000	XLON	07003070000084551-E0Gz1vOeUrbJn20231212
J.P. Morgan Securities plc	12-Dec-2023 16:16:49	114	745.0000	XLON	05003050000082856-E0Gz1vOeUdcW20231212
J.P. Morgan Securities plc	12-Dec-2023 16:16:49	629	745.0000	XLON	05003050000082856-E0Gz1vOeUdcY20231212
J.P. Morgan Securities plc	12-Dec-2023 16:17:37	62	745.5000	XLON	05003050000085114-E0Gz1vOeUeac20231212
J.P. Morgan Securities plc	12-Dec-2023 16:18:17	54	745.5000	XLON	05003050000085114-E0Gz1vOeUf7e20231212
J.P. Morgan Securities plc	12-Dec-2023 16:18:29	417	745.5000	XLON	05003050000085114-E0Gz1vOeUfOm20231212
J.P. Morgan Securities plc	12-Dec-2023 16:19:24	115	745.5000	XLON	05003050000085653-E0Gz1vOeUgJ20231212
J.P. Morgan Securities plc	12-Dec-2023 16:19:48	682	745.5000	XLON	05003050000085653-E0Gz1vOeUghu20231212
J.P. Morgan Securities plc	12-Dec-2023 16:21:14	568	745.5000	XLON	07003070000086298-E0Gz1vOeUitH20231212
J.P. Morgan Securities plc	12-Dec-2023 16:21:14	123	745.5000	XLON	07003070000086298-E0Gz1vOeUitd20231212
J.P. Morgan Securities plc	12-Dec-2023 16:24:54	111	745.5000	XLON	05003050000086638-E0Gz1vOeUmU020231212
J.P. Morgan Securities plc	12-Dec-2023 16:25:03	82	746.0000	XLON	07003070000087418-E0Gz1vOeUmgG20231212
J.P. Morgan Securities plc	12-Dec-2023 16:25:03	293	746.0000	XLON	07003070000087418-E0Gz1vOeUmgI20231212
J.P. Morgan Securities plc	12-Dec-2023 16:25:03	403	746.0000	XLON	07003070000087418-E0Gz1vOeUmgK20231212
J.P. Morgan Securities plc	12-Dec-2023 16:25:08	424	746.5000	XLON	07003070000087435-E0Gz1vOeUmgL20231212
J.P. Morgan Securities plc	12-Dec-2023 16:27:01	14	746.5000	XLON	07003070000087646-E0Gz1vOeUoxo20231212
J.P. Morgan Securities plc	12-Dec-2023 16:27:01	604	746.5000	XLON	07003070000087646-E0Gz1vOeUoxs20231212
J.P. Morgan Securities plc	12-Dec-2023 16:27:01	269	746.5000	XLON	07003070000087739-E0Gz1vOeUoxu20231212
J.P. Morgan Securities plc	12-Dec-2023 16:27:01	269	746.5000	XLON	07003070000087889-E0Gz1vOeUoxw20231212
J.P. Morgan Securities plc	12-Dec-2023 16:28:04	106	747.5000	XLON	07003070000088207-E0Gz1vOeUqPm20231212
J.P. Morgan Securities plc	12-Dec-2023 16:28:04	261	747.5000	XLON	07003070000088207-E0Gz1vOeUqPq20231212
J.P. Morgan Securities plc	12-Dec-2023 16:28:04	104	747.5000	XLON	07003070000088207-E0Gz1vOeUqPo20231212
J.P. Morgan Securities plc	12-Dec-2023 16:29:30	106	747.0000	XLON	05003050000088520-E0Gz1vOeUsEN20231212
J.P. Morgan Securities plc	12-Dec-2023 16:29:30	620	747.0000	XLON	05003050000088414-E0Gz1vOeUsEJ20231212

J.P. Morgan Securities plc	12-Dec-2023 16:29:55	104	747.5000	XLON	05003050000088931-E0Gz1vOeUt0O20231212
J.P. Morgan Securities plc	12-Dec-2023 16:29:56	875	747.5000	XLON	07003070000088967-E0Gz1vOeUt0W20231212
J.P. Morgan Securities plc	12-Dec-2023 16:29:56	421	747.5000	XLON	05003050000088931-E0Gz1vOeUt0M20231212