

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Dec-2023 08:32:05	342	284.6000	XLON	05003050000007634-E0H5YipLLsC20231221
J.P. Morgan Securities plc	21-Dec-2023 08:32:07	380	284.6000	XLON	05003050000007719-E0H5YipLLvo20231221
J.P. Morgan Securities plc	21-Dec-2023 08:32:25	407	284.4000	XLON	05003050000007575-E0H5YipLM8p20231221
J.P. Morgan Securities plc	21-Dec-2023 08:32:25	198	284.2000	XLON	05003050000007215-E0H5YipLM9020231221
J.P. Morgan Securities plc	21-Dec-2023 08:32:39	50	284.2000	XLON	05003050000007215-E0H5YipLMQv20231221
J.P. Morgan Securities plc	21-Dec-2023 08:35:59	192	284.2000	XLON	07003070000007737-E0H5YipLQIG20231221
J.P. Morgan Securities plc	21-Dec-2023 08:35:59	40	284.2000	XLON	07003070000007737-E0H5YipLQII20231221
J.P. Morgan Securities plc	21-Dec-2023 08:51:23	311	283.6000	XLON	05003050000009014-E0H5YipLidp20231221
J.P. Morgan Securities plc	21-Dec-2023 08:57:20	290	283.4000	XLON	05003050000010081-E0H5YipLoL20231221
J.P. Morgan Securities plc	21-Dec-2023 09:02:49	144	284.0000	XLON	05003050000011155-E0H5YipLtU920231221
J.P. Morgan Securities plc	21-Dec-2023 09:02:49	100	284.0000	XLON	05003050000011155-E0H5YipLtU720231221
J.P. Morgan Securities plc	21-Dec-2023 09:12:13	242	284.2000	XLON	07003070000012040-E0H5YipM1rB20231221
J.P. Morgan Securities plc	21-Dec-2023 09:14:40	88	284.2000	XLON	07003070000012040-E0H5YipM3aY20231221
J.P. Morgan Securities plc	21-Dec-2023 09:14:40	28	284.2000	XLON	07003070000012040-E0H5YipM3aV20231221
J.P. Morgan Securities plc	21-Dec-2023 09:21:25	281	284.2000	XLON	07003070000012525-E0H5YipM9XE20231221
J.P. Morgan Securities plc	21-Dec-2023 09:22:25	112	283.8000	XLON	07003070000011163-E0H5YipMAIz20231221
J.P. Morgan Securities plc	21-Dec-2023 09:22:25	178	283.8000	XLON	07003070000011163-E0H5YipMAJ320231221
J.P. Morgan Securities plc	21-Dec-2023 09:22:25	374	284.2000	XLON	05003050000013451-E0H5YipM1rB20231221
J.P. Morgan Securities plc	21-Dec-2023 09:22:25	177	284.0000	XLON	05003050000012060-E0H5YipMAIX20231221
J.P. Morgan Securities plc	21-Dec-2023 09:22:25	81	284.0000	XLON	05003050000012060-E0H5YipMAIZ20231221
J.P. Morgan Securities plc	21-Dec-2023 09:34:52	96	283.4000	XLON	05003050000014373-E0H5YipMKsI20231221
J.P. Morgan Securities plc	21-Dec-2023 09:34:52	228	283.6000	XLON	07003070000014532-E0H5YipMKsV20231221
J.P. Morgan Securities plc	21-Dec-2023 09:34:52	2	283.4000	XLON	05003050000014373-E0H5YipMKsg20231221
J.P. Morgan Securities plc	21-Dec-2023 09:36:02	82	283.6000	XLON	07003070000014719-E0H5YipMLb920231221
J.P. Morgan Securities plc	21-Dec-2023 09:36:02	141	283.6000	XLON	07003070000014719-E0H5YipMLb720231221
J.P. Morgan Securities plc	21-Dec-2023 09:37:42	141	283.6000	XLON	07003070000014854-E0H5YipMMVM20231221
J.P. Morgan Securities plc	21-Dec-2023 09:40:49	138	283.2000	XLON	07003070000013890-E0H5YipMOyY20231221
J.P. Morgan Securities plc	21-Dec-2023 09:40:49	9	283.4000	XLON	05003050000014373-E0H5YipMOxs20231221
J.P. Morgan Securities plc	21-Dec-2023 09:40:49	100	283.4000	XLON	05003050000014373-E0H5YipMOxq20231221
J.P. Morgan Securities plc	21-Dec-2023 09:58:42	298	283.8000	XLON	07003070000016758-E0H5YipMbtD20231221
J.P. Morgan Securities plc	21-Dec-2023 10:04:07	69	283.2000	XLON	07003070000013890-E0H5YipMh1r20231221
J.P. Morgan Securities plc	21-Dec-2023 10:04:07	6	283.2000	XLON	07003070000016558-E0H5YipMh1x20231221
J.P. Morgan Securities plc	21-Dec-2023 10:04:07	237	283.2000	XLON	07003070000016558-E0H5YipMh1v20231221
J.P. Morgan Securities plc	21-Dec-2023 10:15:03	300	283.2000	XLON	05003050000018284-E0H5YipMrPh20231221
J.P. Morgan Securities plc	21-Dec-2023 10:15:03	349	283.2000	XLON	05003050000018284-E0H5YipMrPJ20231221
J.P. Morgan Securities plc	21-Dec-2023 10:15:03	228	283.0000	XLON	07003070000017287-E0H5YipMrPw20231221
J.P. Morgan Securities plc	21-Dec-2023 10:16:35	260	283.0000	XLON	05003050000018421-E0H5YipMtBJ20231221
J.P. Morgan Securities plc	21-Dec-2023 10:26:27	102	282.6000	XLON	05003050000019099-E0H5YipNOY220231221
J.P. Morgan Securities plc	21-Dec-2023 10:26:27	105	282.6000	XLON	05003050000019099-E0H5YipNOY620231221
J.P. Morgan Securities plc	21-Dec-2023 10:26:29	53	282.0000	XLON	07003070000015174-E0H5YipN0br20231221
J.P. Morgan Securities plc	21-Dec-2023 10:26:29	258	282.0000	XLON	07003070000015174-E0H5YipN0bt20231221
J.P. Morgan Securities plc	21-Dec-2023 10:44:24	144	282.4000	XLON	07003070000021152-E0H5YipNEFa20231221
J.P. Morgan Securities plc	21-Dec-2023 10:44:24	156	282.4000	XLON	07003070000021152-E0H5YipNEFc20231221
J.P. Morgan Securities plc	21-Dec-2023 10:50:24	333	282.2000	XLON	05003050000021750-E0H5YipNle920231221
J.P. Morgan Securities plc	21-Dec-2023 10:57:44	118	282.2000	XLON	07003070000022490-E0H5YipNPFk20231221
J.P. Morgan Securities plc	21-Dec-2023 10:57:44	130	282.2000	XLON	07003070000022490-E0H5YipNPFm20231221
J.P. Morgan Securities plc	21-Dec-2023 10:59:46	265	282.0000	XLON	05003050000021467-E0H5YipNQon20231221
J.P. Morgan Securities plc	21-Dec-2023 11:08:44	245	282.4000	XLON	07003070000023445-E0H5YipNXHI20231221
J.P. Morgan Securities plc	21-Dec-2023 11:10:46	290	282.0000	XLON	05003050000023551-E0H5YipNYz220231221
J.P. Morgan Securities plc	21-Dec-2023 11:22:04	228	282.0000	XLON	07003070000023818-E0H5YipNhCo20231221
J.P. Morgan Securities plc	21-Dec-2023 11:22:04	311	281.8000	XLON	05003050000020299-E0H5YipNhCw20231221
J.P. Morgan Securities plc	21-Dec-2023 11:22:04	377	282.4000	XLON	07003070000024507-E0H5YipNhDA20231221
J.P. Morgan Securities plc	21-Dec-2023 11:31:05	7	281.8000	XLON	07003070000025229-E0H5YipNnrR520231221
J.P. Morgan Securities plc	21-Dec-2023 11:41:02	62	282.4000	XLON	07003070000026117-E0H5YipNtv720231221
J.P. Morgan Securities plc	21-Dec-2023 11:41:02	208	282.4000	XLON	07003070000026117-E0H5YipNtvB20231221
J.P. Morgan Securities plc	21-Dec-2023 11:41:02	75	282.4000	XLON	07003070000026117-E0H5YipNtv920231221
J.P. Morgan Securities plc	21-Dec-2023 12:03:03	191	282.6000	XLON	07003070000027984-E0H5YipO8WF20231221
J.P. Morgan Securities plc	21-Dec-2023 12:03:04	193	282.6000	XLON	05003050000027950-E0H5YipO8XZ20231221
J.P. Morgan Securities plc	21-Dec-2023 12:05:04	396	283.0000	XLON	05003050000002814-E0H5YipO9RI20231221
J.P. Morgan Securities plc	21-Dec-2023 12:08:25	247	282.8000	XLON	07003070000028141-E0H5YipOBXU20231221
J.P. Morgan Securities plc	21-Dec-2023 12:08:25	243	283.0000	XLON	05003050000028204-E0H5YipOBXQ20231221
J.P. Morgan Securities plc	21-Dec-2023 12:08:25	122	282.8000	XLON	07003070000028141-E0H5YipOBXc20231221
J.P. Morgan Securities plc	21-Dec-2023 12:32:05	311	282.8000	XLON	05003050000028442-E0H5YipOQDV20231221
J.P. Morgan Securities plc	21-Dec-2023 13:08:51	388	285.0000	XLON	05003050000034587-E0H5YipOn7r20231221
J.P. Morgan Securities plc	21-Dec-2023 13:08:51	369	285.2000	XLON	07003070000034731-E0H5YipOn7k20231221
J.P. Morgan Securities plc	21-Dec-2023 13:09:00	419	285.4000	XLON	07003070000034743-E0H5YipOnE920231221
J.P. Morgan Securities plc	21-Dec-2023 13:16:38	338	285.6000	XLON	05003050000034692-E0H5YipOsi420231221
J.P. Morgan Securities plc	21-Dec-2023 13:22:14	347	286.0000	XLON	05003050000035852-E0H5YipOvmX20231221
J.P. Morgan Securities plc	21-Dec-2023 13:22:16	88	285.6000	XLON	05003050000035678-E0H5YipOvoT20231221
J.P. Morgan Securities plc	21-Dec-2023 13:22:16	46	285.6000	XLON	05003050000034692-E0H5YipOvoM20231221
J.P. Morgan Securities plc	21-Dec-2023 13:22:16	214	285.6000	XLON	05003050000035678-E0H5YipOvoQ20231221
J.P. Morgan Securities plc	21-Dec-2023 13:22:16	118	285.8000	XLON	05003050000036169-E0H5YipOvoE20231221

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Dec-2023 13:22:16	368	285.8000	XLON	05003050000036169-E0H5YipOvoC20231221
J.P. Morgan Securities plc	21-Dec-2023 13:22:39	89	285.6000	XLON	05003050000035678-E0H5YipOwEe20231221
J.P. Morgan Securities plc	21-Dec-2023 13:22:39	142	285.6000	XLON	05003050000036219-E0H5YipOwGE20231221
J.P. Morgan Securities plc	21-Dec-2023 13:22:39	79	285.6000	XLON	05003050000036219-E0H5YipOwGC20231221
J.P. Morgan Securities plc	21-Dec-2023 13:27:04	11	285.6000	XLON	05003050000036798-E0H5YipOzPk20231221
J.P. Morgan Securities plc	21-Dec-2023 13:27:04	95	285.6000	XLON	05003050000036798-E0H5YipOzPg20231221
J.P. Morgan Securities plc	21-Dec-2023 13:27:04	210	285.6000	XLON	05003050000036798-E0H5YipOzPi20231221
J.P. Morgan Securities plc	21-Dec-2023 13:30:16	387	285.0000	XLON	05003050000034669-E0H5YipP2Qb20231221
J.P. Morgan Securities plc	21-Dec-2023 13:45:06	340	284.8000	XLON	05003050000039760-E0H5YipPHqa20231221
J.P. Morgan Securities plc	21-Dec-2023 13:51:49	439	285.0000	XLON	07003070000040845-E0H5YipPMtS20231221
J.P. Morgan Securities plc	21-Dec-2023 14:03:50	78	286.2000	XLON	07003070000042593-E0H5YipPVXT20231221
J.P. Morgan Securities plc	21-Dec-2023 14:03:51	412	286.2000	XLON	07003070000042604-E0H5YipPVaa20231221
J.P. Morgan Securities plc	21-Dec-2023 14:04:51	206	286.2000	XLON	07003070000042724-E0H5YipPwMn20231221
J.P. Morgan Securities plc	21-Dec-2023 14:10:03	114	286.2000	XLON	07003070000043736-E0H5YipPbBz20231221
J.P. Morgan Securities plc	21-Dec-2023 14:10:03	300	286.2000	XLON	07003070000043736-E0H5YipPbC120231221
J.P. Morgan Securities plc	21-Dec-2023 14:10:03	98	286.2000	XLON	07003070000043736-E0H5YipPbC320231221
J.P. Morgan Securities plc	21-Dec-2023 14:19:08	410	286.6000	XLON	05003050000045287-E0H5YipPjGs20231221
J.P. Morgan Securities plc	21-Dec-2023 14:23:21	375	286.2000	XLON	07003070000045272-E0H5YipPn5v20231221
J.P. Morgan Securities plc	21-Dec-2023 14:23:21	278	286.4000	XLON	07003070000045805-E0H5YipPn5o20231221
J.P. Morgan Securities plc	21-Dec-2023 14:26:47	228	286.4000	XLON	05003050000046334-E0H5YipPpRC20231221
J.P. Morgan Securities plc	21-Dec-2023 14:28:21	311	286.2000	XLON	05003050000046849-E0H5YipPqzT20231221
J.P. Morgan Securities plc	21-Dec-2023 14:30:24	212	286.4000	XLON	05003050000047557-E0H5YipPTrF20231221
J.P. Morgan Securities plc	21-Dec-2023 14:33:27	50	286.0000	XLON	07003070000047274-E0H5YipQ1Jr20231221
J.P. Morgan Securities plc	21-Dec-2023 14:33:27	159	286.0000	XLON	07003070000047274-E0H5YipQ1Jp20231221
J.P. Morgan Securities plc	21-Dec-2023 14:37:33	219	285.8000	XLON	07003070000048818-E0H5YipQ8uH20231221
J.P. Morgan Securities plc	21-Dec-2023 14:46:04	226	286.0000	XLON	07003070000051334-E0H5YipQMmq20231221
J.P. Morgan Securities plc	21-Dec-2023 14:46:04	43	286.0000	XLON	07003070000051334-E0H5YipQMvs20231221
J.P. Morgan Securities plc	21-Dec-2023 14:49:48	207	285.4000	XLON	07003070000049527-E0H5YipQRIL20231221
J.P. Morgan Securities plc	21-Dec-2023 14:49:48	228	285.6000	XLON	07003070000052279-E0H5YipQRkJ20231221
J.P. Morgan Securities plc	21-Dec-2023 14:59:00	311	285.4000	XLON	05003050000054089-E0H5YipQcb720231221
J.P. Morgan Securities plc	21-Dec-2023 15:02:25	15	285.2000	XLON	07003070000052631-E0H5YipQgKS20231221
J.P. Morgan Securities plc	21-Dec-2023 15:02:25	254	285.2000	XLON	07003070000052631-E0H5YipQgKU20231221
J.P. Morgan Securities plc	21-Dec-2023 15:03:26	228	285.2000	XLON	05003050000055049-E0H5YipQhmU20231221
J.P. Morgan Securities plc	21-Dec-2023 15:05:04	267	284.8000	XLON	07003070000047847-E0H5YipQjgQ20231221
J.P. Morgan Securities plc	21-Dec-2023 15:20:27	103	285.0000	XLON	05003050000058436-E0H5YipR1F320231221
J.P. Morgan Securities plc	21-Dec-2023 15:26:22	38	285.0000	XLON	05003050000059003-E0H5YipR65320231221
J.P. Morgan Securities plc	21-Dec-2023 15:26:22	114	285.0000	XLON	05003050000058436-E0H5YipR64x20231221
J.P. Morgan Securities plc	21-Dec-2023 15:26:22	17	285.0000	XLON	05003050000058436-E0H5YipR64z20231221
J.P. Morgan Securities plc	21-Dec-2023 15:26:22	283	285.0000	XLON	05003050000059003-E0H5YipR65120231221
J.P. Morgan Securities plc	21-Dec-2023 15:28:35	332	284.8000	XLON	05003050000058256-E0H5YipR94A20231221
J.P. Morgan Securities plc	21-Dec-2023 15:28:35	307	285.0000	XLON	07003070000059819-E0H5YipR94820231221
J.P. Morgan Securities plc	21-Dec-2023 15:29:42	278	284.6000	XLON	05003050000058157-E0H5YipRAFQ20231221
J.P. Morgan Securities plc	21-Dec-2023 15:29:42	228	284.8000	XLON	07003070000060165-E0H5YipRAFO20231221
J.P. Morgan Securities plc	21-Dec-2023 15:36:35	70	284.8000	XLON	07003070000061009-E0H5YipRHnz20231221
J.P. Morgan Securities plc	21-Dec-2023 15:36:35	138	284.8000	XLON	07003070000061009-E0H5YipRHns20231221
J.P. Morgan Securities plc	21-Dec-2023 15:40:47	290	284.8000	XLON	05003050000061830-E0H5YipRLG520231221
J.P. Morgan Securities plc	21-Dec-2023 15:50:47	248	285.0000	XLON	05003050000062127-E0H5YipRVsq20231221
J.P. Morgan Securities plc	21-Dec-2023 15:54:15	276	285.2000	XLON	05003050000064002-E0H5YipRZ4i20231221
J.P. Morgan Securities plc	21-Dec-2023 15:54:26	269	285.2000	XLON	05003050000064418-E0H5YipRZGw20231221
J.P. Morgan Securities plc	21-Dec-2023 15:56:06	242	285.2000	XLON	07003070000064809-E0H5YipRaYg20231221
J.P. Morgan Securities plc	21-Dec-2023 15:56:06	69	285.2000	XLON	07003070000064809-E0H5YipRaYi20231221
J.P. Morgan Securities plc	21-Dec-2023 15:57:46	226	285.2000	XLON	07003070000065134-E0H5YipRbno20231221
J.P. Morgan Securities plc	21-Dec-2023 16:00:20	210	285.0000	XLON	07003070000065491-E0H5YipRe8e20231221
J.P. Morgan Securities plc	21-Dec-2023 16:09:16	228	285.0000	XLON	05003050000066443-E0H5YipRnVA20231221
J.P. Morgan Securities plc	21-Dec-2023 16:12:46	67	285.8000	XLON	07003070000068511-E0H5YipRrZ720231221
J.P. Morgan Securities plc	21-Dec-2023 16:12:46	20	285.8000	XLON	07003070000068511-E0H5YipRrZ320231221
J.P. Morgan Securities plc	21-Dec-2023 16:12:46	182	285.8000	XLON	07003070000068511-E0H5YipRrZ520231221
J.P. Morgan Securities plc	21-Dec-2023 16:15:26	107	285.8000	XLON	05003050000069397-E0H5YipRnQx20231221
J.P. Morgan Securities plc	21-Dec-2023 16:15:26	159	285.8000	XLON	05003050000069397-E0H5YipRuQz20231221
J.P. Morgan Securities plc	21-Dec-2023 16:16:06	247	285.8000	XLON	05003050000069673-E0H5YipRv3J20231221
J.P. Morgan Securities plc	21-Dec-2023 16:16:06	29	285.8000	XLON	05003050000069673-E0H5YipRv3L20231221
J.P. Morgan Securities plc	21-Dec-2023 16:17:06	221	285.4000	XLON	05003050000068365-E0H5YipRvsq20231221
J.P. Morgan Securities plc	21-Dec-2023 16:17:06	223	284.8000	XLON	07003070000062189-E0H5YipRvtn20231221
J.P. Morgan Securities plc	21-Dec-2023 16:18:44	26	284.4000	XLON	05003050000070129-E0H5YipRvWK20231221
J.P. Morgan Securities plc	21-Dec-2023 16:21:12	228	284.4000	XLON	05003050000070629-E0H5YipS0Y020231221