

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Dec-2023 08:01:53	237	747.5000	XLON	0500305000002749-E0GzkssZoon20231213
J.P. Morgan Securities plc	13-Dec-2023 11:19:30	237	750.5000	XLON	07003070000030101-E0GzkssZso6v20231213
J.P. Morgan Securities plc	13-Dec-2023 11:48:30	24	751.0000	XLON	05003050000033825-E0GzkssZtEoU20231213
J.P. Morgan Securities plc	13-Dec-2023 11:48:30	210	751.0000	XLON	05003050000033825-E0GzkssZtEoW20231213
J.P. Morgan Securities plc	13-Dec-2023 12:19:10	238	751.0000	XLON	07003070000036863-E0GzkssZtgAX20231213
J.P. Morgan Securities plc	13-Dec-2023 12:36:10	261	751.5000	XLON	05003050000038838-E0GzkssZtt7a20231213
J.P. Morgan Securities plc	13-Dec-2023 13:08:32	354	751.5000	XLON	05003050000042780-E0GzkssZuOH20231213
J.P. Morgan Securities plc	13-Dec-2023 13:10:11	308	751.5000	XLON	07003070000042894-E0GzkssZuPQx20231213
J.P. Morgan Securities plc	13-Dec-2023 13:11:50	24	751.5000	XLON	05003050000043227-E0GzkssZuRDz20231213
J.P. Morgan Securities plc	13-Dec-2023 13:16:10	283	751.5000	XLON	07003070000043673-E0GzkssZuVp220231213
J.P. Morgan Securities plc	13-Dec-2023 13:19:30	277	751.5000	XLON	07003070000044137-E0GzkssZuYqX20231213
J.P. Morgan Securities plc	13-Dec-2023 13:20:14	261	751.5000	XLON	07003070000044261-E0GzkssZuZau20231213
J.P. Morgan Securities plc	13-Dec-2023 13:31:10	261	752.5000	XLON	05003050000046413-E0GzkssZuiwp20231213
J.P. Morgan Securities plc	13-Dec-2023 13:31:35	237	752.0000	XLON	07003070000045910-E0GzkssZujFI20231213
J.P. Morgan Securities plc	13-Dec-2023 13:31:50	200	752.0000	XLON	05003050000046514-E0GzkssZujQN20231213
J.P. Morgan Securities plc	13-Dec-2023 13:34:30	28	752.0000	XLON	05003050000047008-E0GzkssZumaf20231213
J.P. Morgan Securities plc	13-Dec-2023 13:36:50	36	752.0000	XLON	05003050000047328-E0GzkssZuouS20231213
J.P. Morgan Securities plc	13-Dec-2023 13:39:30	60	752.0000	XLON	07003070000047693-E0GzkssZurwL20231213
J.P. Morgan Securities plc	13-Dec-2023 13:40:10	135	752.0000	XLON	07003070000047755-E0GzkssZusPY20231213
J.P. Morgan Securities plc	13-Dec-2023 13:41:50	261	752.0000	XLON	07003070000048048-E0GzkssZutg020231213
J.P. Morgan Securities plc	13-Dec-2023 13:43:30	145	752.0000	XLON	07003070000048287-E0GzkssZuvmj20231213
J.P. Morgan Securities plc	13-Dec-2023 13:43:30	54	752.0000	XLON	07003070000048287-E0GzkssZuvml20231213
J.P. Morgan Securities plc	13-Dec-2023 13:46:11	260	752.0000	XLON	05003050000048767-E0GzkssZuznx20231213
J.P. Morgan Securities plc	13-Dec-2023 13:46:11	1	752.0000	XLON	05003050000048767-E0GzkssZuznr20231213
J.P. Morgan Securities plc	13-Dec-2023 13:47:00	285	752.0000	XLON	05003050000048902-E0GzkssZv0k920231213
J.P. Morgan Securities plc	13-Dec-2023 13:50:14	261	753.5000	XLON	07003070000049462-E0GzkssZv4f20231213
J.P. Morgan Securities plc	13-Dec-2023 13:50:45	122	752.5000	XLON	07003070000049420-E0GzkssZv5NJ20231213
J.P. Morgan Securities plc	13-Dec-2023 13:50:45	115	752.5000	XLON	07003070000049420-E0GzkssZv5NL20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:09	251	752.5000	XLON	07003070000055465-E0GzkssZvncv20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:09	74	752.5000	XLON	05003050000055838-E0GzkssZvncx20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:09	237	752.5000	XLON	05003050000054571-E0GzkssZvncr20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:09	40	751.5000	XLON	07003070000054425-E0GzkssZvndd20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:09	165	752.5000	XLON	05003050000055838-E0GzkssZvncz20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:10	237	751.5000	XLON	05003050000055922-E0GzkssZvngE20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:10	221	751.5000	XLON	07003070000054425-E0GzkssZvngA20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:10	278	751.5000	XLON	05003050000055623-E0GzkssZvngC20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:13	237	751.5000	XLON	07003070000056274-E0GzkssZvo5Z20231213
J.P. Morgan Securities plc	13-Dec-2023 14:30:51	284	750.0000	XLON	05003050000056447-E0GzkssZvqos20231213
J.P. Morgan Securities plc	13-Dec-2023 14:41:00	261	751.0000	XLON	05003050000059317-E0GzkssZwJev20231213
J.P. Morgan Securities plc	13-Dec-2023 14:41:50	333	751.0000	XLON	05003050000059781-E0GzkssZwLy420231213
J.P. Morgan Securities plc	13-Dec-2023 14:46:10	416	752.0000	XLON	05003050000060838-E0GzkssZwVvK20231213
J.P. Morgan Securities plc	13-Dec-2023 14:46:50	437	752.0000	XLON	05003050000061049-E0GzkssZwYA320231213
J.P. Morgan Securities plc	13-Dec-2023 14:48:30	300	752.0000	XLON	05003050000061444-E0GzkssZwc3M20231213
J.P. Morgan Securities plc	13-Dec-2023 14:50:12	284	752.0000	XLON	05003050000061809-E0GzkssZwfH120231213
J.P. Morgan Securities plc	13-Dec-2023 14:53:31	328	752.0000	XLON	07003070000062332-E0GzkssZwluU20231213
J.P. Morgan Securities plc	13-Dec-2023 14:55:10	408	752.0000	XLON	07003070000062732-E0GzkssZwoiK20231213
J.P. Morgan Securities plc	13-Dec-2023 14:56:51	507	752.0000	XLON	05003050000063405-E0GzkssZwscY20231213
J.P. Morgan Securities plc	13-Dec-2023 14:58:32	349	752.0000	XLON	07003070000063656-E0GzkssZwvy720231213
J.P. Morgan Securities plc	13-Dec-2023 15:00:44	339	752.0000	XLON	07003070000064141-E0GzkssZx1cA20231213
J.P. Morgan Securities plc	13-Dec-2023 15:01:50	282	752.0000	XLON	05003050000064751-E0GzkssZx3jH20231213
J.P. Morgan Securities plc	13-Dec-2023 15:03:35	368	752.0000	XLON	05003050000065081-E0GzkssZx77y20231213
J.P. Morgan Securities plc	13-Dec-2023 15:05:45	438	752.0000	XLON	05003050000065460-E0GzkssZxAjm20231213
J.P. Morgan Securities plc	13-Dec-2023 15:07:09	185	752.0000	XLON	07003070000065645-E0GzkssZxDrO20231213
J.P. Morgan Securities plc	13-Dec-2023 15:10:01	11	752.0000	XLON	07003070000065645-E0GzkssZxloH20231213
J.P. Morgan Securities plc	13-Dec-2023 15:10:35	67	752.5000	XLON	07003070000066395-E0GzkssZxJIT20231213
J.P. Morgan Securities plc	13-Dec-2023 15:10:35	299	752.5000	XLON	07003070000066395-E0GzkssZxJIR20231213
J.P. Morgan Securities plc	13-Dec-2023 15:11:50	160	752.5000	XLON	05003050000066845-E0GzkssZxLUJ20231213
J.P. Morgan Securities plc	13-Dec-2023 15:11:50	40	752.5000	XLON	05003050000066845-E0GzkssZxLUE20231213
J.P. Morgan Securities plc	13-Dec-2023 15:11:50	160	752.5000	XLON	05003050000066845-E0GzkssZxLUL20231213
J.P. Morgan Securities plc	13-Dec-2023 15:13:30	470	752.5000	XLON	05003050000067161-E0GzkssZxOGX20231213
J.P. Morgan Securities plc	13-Dec-2023 15:15:10	14	752.5000	XLON	07003070000067184-E0GzkssZxQ5C20231213
J.P. Morgan Securities plc	13-Dec-2023 15:15:10	11	752.5000	XLON	07003070000067184-E0GzkssZxQ5A20231213
J.P. Morgan Securities plc	13-Dec-2023 15:15:10	1	752.5000	XLON	07003070000067184-E0GzkssZxQ5I20231213
J.P. Morgan Securities plc	13-Dec-2023 15:15:10	1	752.5000	XLON	07003070000067184-E0GzkssZxQ5F20231213

J.P. Morgan Securities plc	13-Dec-2023 15:15:10	264	752.5000	XLON	07003070000067184-E0GzkssZxQ5L20231213
J.P. Morgan Securities plc	13-Dec-2023 15:15:15	339	752.0000	XLON	07003070000066306-E0GzkssZxQDJ20231213
J.P. Morgan Securities plc	13-Dec-2023 15:17:11	253	752.0000	XLON	07003070000067523-E0GzkssZxSgx20231213
J.P. Morgan Securities plc	13-Dec-2023 15:17:11	105	752.0000	XLON	07003070000067523-E0GzkssZxSgu20231213
J.P. Morgan Securities plc	13-Dec-2023 15:18:30	276	752.0000	XLON	05003050000068030-E0GzkssZxTWE20231213
J.P. Morgan Securities plc	13-Dec-2023 15:20:57	306	751.5000	XLON	07003070000068186-E0GzkssZxXGe20231213
J.P. Morgan Securities plc	13-Dec-2023 15:29:03	263	753.5000	XLON	07003070000069817-E0GzkssZxiq120231213
J.P. Morgan Securities plc	13-Dec-2023 15:29:03	144	753.5000	XLON	05003050000070033-E0GzkssZxipm20231213
J.P. Morgan Securities plc	13-Dec-2023 15:29:03	237	753.5000	XLON	07003070000069818-E0GzkssZxiq820231213
J.P. Morgan Securities plc	13-Dec-2023 15:29:03	237	753.5000	XLON	05003050000070035-E0GzkssZxiq520231213
J.P. Morgan Securities plc	13-Dec-2023 15:29:03	41	753.5000	XLON	05003050000070033-E0GzkssZxiph20231213
J.P. Morgan Securities plc	13-Dec-2023 15:29:03	149	753.5000	XLON	05003050000070033-E0GzkssZxipd20231213
J.P. Morgan Securities plc	13-Dec-2023 15:29:56	284	753.5000	XLON	07003070000070057-E0GzkssZxkD020231213
J.P. Morgan Securities plc	13-Dec-2023 15:30:10	433	753.5000	XLON	07003070000070120-E0GzkssZxkTN20231213
J.P. Morgan Securities plc	13-Dec-2023 15:31:50	426	753.0000	XLON	07003070000070456-E0GzkssZxmDE20231213
J.P. Morgan Securities plc	13-Dec-2023 15:33:30	420	753.0000	XLON	05003050000071109-E0GzkssZxoG420231213
J.P. Morgan Securities plc	13-Dec-2023 15:34:44	402	752.5000	XLON	05003050000070352-E0GzkssZxpm720231213
J.P. Morgan Securities plc	13-Dec-2023 15:35:37	382	752.0000	XLON	07003070000071285-E0GzkssZxquW20231213
J.P. Morgan Securities plc	13-Dec-2023 15:36:50	350	752.0000	XLON	05003050000071744-E0GzkssZxs5T20231213
J.P. Morgan Securities plc	13-Dec-2023 15:36:50	139	752.0000	XLON	05003050000071744-E0GzkssZxs5V20231213
J.P. Morgan Securities plc	13-Dec-2023 15:38:30	441	752.0000	XLON	07003070000071831-E0GzkssZxu4G20231213
J.P. Morgan Securities plc	13-Dec-2023 15:40:10	402	752.0000	XLON	05003050000072417-E0GzkssZxw5e20231213
J.P. Morgan Securities plc	13-Dec-2023 15:41:50	480	752.0000	XLON	07003070000072440-E0GzkssZxxj920231213
J.P. Morgan Securities plc	13-Dec-2023 15:43:30	428	752.0000	XLON	07003070000072760-E0GzkssZxNi20231213
J.P. Morgan Securities plc	13-Dec-2023 15:45:10	462	752.0000	XLON	07003070000073099-E0GzkssZy1Qb20231213
J.P. Morgan Securities plc	13-Dec-2023 15:46:52	464	752.0000	XLON	07003070000073468-E0GzkssZy42O20231213
J.P. Morgan Securities plc	13-Dec-2023 15:46:52	253	752.0000	XLON	07003070000073468-E0GzkssZy42R20231213
J.P. Morgan Securities plc	13-Dec-2023 15:48:31	468	752.0000	XLON	05003050000074100-E0GzkssZy6Mw20231213
J.P. Morgan Securities plc	13-Dec-2023 15:50:53	408	752.0000	XLON	05003050000074453-E0GzkssZy9f720231213
J.P. Morgan Securities plc	13-Dec-2023 15:54:01	543	752.0000	XLON	05003050000074782-E0GzkssZyDzI20231213
J.P. Morgan Securities plc	13-Dec-2023 15:55:10	568	752.0000	XLON	07003070000075292-E0GzkssZyEhu20231213
J.P. Morgan Securities plc	13-Dec-2023 15:56:51	766	752.0000	XLON	05003050000075994-E0GzkssZyGfv20231213
J.P. Morgan Securities plc	13-Dec-2023 15:58:31	627	752.0000	XLON	07003070000076108-E0GzkssZyIUF20231213
J.P. Morgan Securities plc	13-Dec-2023 16:00:22	602	752.0000	XLON	05003050000076867-E0GzkssZyKjs20231213
J.P. Morgan Securities plc	13-Dec-2023 16:01:50	640	752.0000	XLON	07003070000076917-E0GzkssZyMhn20231213
J.P. Morgan Securities plc	13-Dec-2023 16:03:30	575	752.0000	XLON	07003070000077380-E0GzkssZyP7R20231213
J.P. Morgan Securities plc	13-Dec-2023 16:05:10	672	752.0000	XLON	05003050000078318-E0GzkssZySEL20231213
J.P. Morgan Securities plc	13-Dec-2023 16:17:50	1519	752.5000	XLON	07003070000081730-E0GzkssZykqy20231213
J.P. Morgan Securities plc	13-Dec-2023 16:17:52	1736	752.0000	XLON	05003050000082113-E0GzkssZykwG20231213
J.P. Morgan Securities plc	13-Dec-2023 16:18:23	407	752.0000	XLON	05003050000082328-E0GzkssZylaU20231213
J.P. Morgan Securities plc	13-Dec-2023 16:19:04	629	752.0000	XLON	05003050000082542-E0GzkssZymPw20231213
J.P. Morgan Securities plc	13-Dec-2023 16:20:07	630	752.0000	XLON	07003070000082461-E0GzkssZyo5Z20231213
J.P. Morgan Securities plc	13-Dec-2023 16:20:11	208	752.0000	XLON	07003070000082483-E0GzkssZyoAF20231213
J.P. Morgan Securities plc	13-Dec-2023 16:20:11	841	752.0000	XLON	07003070000082483-E0GzkssZyoAl20231213
J.P. Morgan Securities plc	13-Dec-2023 16:21:50	30	752.0000	XLON	07003070000082954-E0GzkssZyppvJ20231213
J.P. Morgan Securities plc	13-Dec-2023 16:21:55	579	752.0000	XLON	07003070000082954-E0GzkssZypxG20231213
J.P. Morgan Securities plc	13-Dec-2023 16:21:55	485	752.0000	XLON	07003070000082954-E0GzkssZypxI20231213
J.P. Morgan Securities plc	13-Dec-2023 16:23:34	85	752.0000	XLON	07003070000083367-E0GzkssZys1V20231213
J.P. Morgan Securities plc	13-Dec-2023 16:23:34	16	752.0000	XLON	07003070000083367-E0GzkssZys1Y20231213
J.P. Morgan Securities plc	13-Dec-2023 16:23:34	805	752.0000	XLON	07003070000083367-E0GzkssZys1a20231213
J.P. Morgan Securities plc	13-Dec-2023 16:25:10	57	752.0000	XLON	07003070000083790-E0GzkssZyu0S20231213
J.P. Morgan Securities plc	13-Dec-2023 16:25:10	881	752.0000	XLON	07003070000083790-E0GzkssZyu0P20231213
J.P. Morgan Securities plc	13-Dec-2023 16:25:15	178	752.0000	XLON	07003070000083790-E0GzkssZyu7E20231213