

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jan-2024 13:28:44	281	766.5000	XLON	07003070000043149-E0HlbpQhUj8N20240108
J.P. Morgan Securities plc	08-Jan-2024 13:30:24	305	766.5000	XLON	07003070000043446-E0HlbpQhUkJc20240108
J.P. Morgan Securities plc	08-Jan-2024 13:32:04	281	767.0000	XLON	07003070000043638-E0HlbpQhUlaU20240108
J.P. Morgan Securities plc	08-Jan-2024 13:33:44	304	767.0000	XLON	07003070000043794-E0HlbpQhUmwb20240108
J.P. Morgan Securities plc	08-Jan-2024 13:35:24	243	767.0000	XLON	05003050000043973-E0HlbpQhUoBg20240108
J.P. Morgan Securities plc	08-Jan-2024 13:38:04	234	767.0000	XLON	05003050000044231-E0HlbpQhUqN420240108
J.P. Morgan Securities plc	08-Jan-2024 13:38:44	241	767.0000	XLON	07003070000044300-E0HlbpQhUqv920240108
J.P. Morgan Securities plc	08-Jan-2024 13:41:24	249	767.0000	XLON	05003050000044555-E0HlbpQhUsnx20240108
J.P. Morgan Securities plc	08-Jan-2024 13:43:04	247	767.0000	XLON	07003070000044780-E0HlbpQhUu1s20240108
J.P. Morgan Securities plc	08-Jan-2024 13:47:04	87	767.5000	XLON	07003070000045351-E0HlbpQhUwch20240108
J.P. Morgan Securities plc	08-Jan-2024 13:47:04	194	767.5000	XLON	07003070000045351-E0HlbpQhUwcf20240108
J.P. Morgan Securities plc	08-Jan-2024 13:48:44	238	767.0000	XLON	07003070000045561-E0HlbpQhUxeT20240108
J.P. Morgan Securities plc	08-Jan-2024 13:49:05	256	766.5000	XLON	05003050000044869-E0HlbpQhUyKk20240108
J.P. Morgan Securities plc	08-Jan-2024 13:50:58	236	766.5000	XLON	07003070000045832-E0HlbpQhUzjj20240108
J.P. Morgan Securities plc	08-Jan-2024 13:57:04	56	766.5000	XLON	05003050000046618-E0HlbpQhV3ys20240108
J.P. Morgan Securities plc	08-Jan-2024 13:57:04	19	766.5000	XLON	05003050000046618-E0HlbpQhV3yu20240108
J.P. Morgan Securities plc	08-Jan-2024 13:57:04	120	766.5000	XLON	05003050000046618-E0HlbpQhV3yo20240108
J.P. Morgan Securities plc	08-Jan-2024 13:57:04	109	766.5000	XLON	05003050000046618-E0HlbpQhV3yq20240108
J.P. Morgan Securities plc	08-Jan-2024 14:02:10	84	766.5000	XLON	07003070000047284-E0HlbpQhV9Pe20240108
J.P. Morgan Securities plc	08-Jan-2024 14:02:10	197	766.5000	XLON	07003070000047284-E0HlbpQhV9Pi20240108
J.P. Morgan Securities plc	08-Jan-2024 14:05:24	378	766.5000	XLON	07003070000047813-E0HlbpQhVCH120240108
J.P. Morgan Securities plc	08-Jan-2024 14:14:06	516	766.5000	XLON	07003070000048366-E0HlbpQhVJSJ20240108
J.P. Morgan Securities plc	08-Jan-2024 14:14:13	235	766.5000	XLON	07003070000048729-E0HlbpQhVJvM20240108
J.P. Morgan Securities plc	08-Jan-2024 14:14:13	255	766.5000	XLON	07003070000048990-E0HlbpQhVJVo20240108
J.P. Morgan Securities plc	08-Jan-2024 14:15:07	242	766.0000	XLON	07003070000048965-E0HlbpQhVK8t20240108
J.P. Morgan Securities plc	08-Jan-2024 14:15:07	479	766.0000	XLON	07003070000048617-E0HlbpQhVK8r20240108
J.P. Morgan Securities plc	08-Jan-2024 14:15:07	245	766.0000	XLON	05003050000046018-E0HlbpQhVK8p20240108
J.P. Morgan Securities plc	08-Jan-2024 14:20:07	391	766.5000	XLON	07003070000049889-E0HlbpQhVOPB20240108
J.P. Morgan Securities plc	08-Jan-2024 14:20:18	258	766.0000	XLON	07003070000049443-E0HlbpQhVOc620240108
J.P. Morgan Securities plc	08-Jan-2024 14:20:46	328	766.0000	XLON	05003050000049914-E0HlbpQhVOqF20240108
J.P. Morgan Securities plc	08-Jan-2024 14:22:04	281	767.0000	XLON	07003070000050169-E0HlbpQhV9PoQ20240108
J.P. Morgan Securities plc	08-Jan-2024 14:23:44	328	767.0000	XLON	07003070000050406-E0HlbpQhVRHS20240108
J.P. Morgan Securities plc	08-Jan-2024 14:24:19	281	766.5000	XLON	05003050000050370-E0HlbpQhVRc420240108
J.P. Morgan Securities plc	08-Jan-2024 14:25:24	281	766.5000	XLON	05003050000050607-E0HlbpQhVS4L20240108
J.P. Morgan Securities plc	08-Jan-2024 14:27:04	281	766.5000	XLON	07003070000050857-E0HlbpQhVTF120240108
J.P. Morgan Securities plc	08-Jan-2024 14:32:07	234	766.0000	XLON	07003070000051071-E0HlbpQhVef020240108
J.P. Morgan Securities plc	08-Jan-2024 14:33:44	291	766.0000	XLON	05003050000052705-E0HlbpQhViyS20240108
J.P. Morgan Securities plc	08-Jan-2024 14:33:44	282	765.5000	XLON	07003070000049196-E0HlbpQhVizh20240108
J.P. Morgan Securities plc	08-Jan-2024 14:36:25	244	765.0000	XLON	05003050000053321-E0HlbpQhVoy820240108
J.P. Morgan Securities plc	08-Jan-2024 14:37:04	383	765.0000	XLON	05003050000053435-E0HlbpQhVpyV20240108
J.P. Morgan Securities plc	08-Jan-2024 14:37:09	312	764.5000	XLON	05003050000053122-E0HlbpQhVqBe20240108
J.P. Morgan Securities plc	08-Jan-2024 14:38:56	351	764.0000	XLON	07003070000053971-E0HlbpQhVu8Z20240108
J.P. Morgan Securities plc	08-Jan-2024 14:41:25	328	764.5000	XLON	07003070000054632-E0HlbpQhVz5p20240108
J.P. Morgan Securities plc	08-Jan-2024 14:41:33	177	763.5000	XLON	05003050000053898-E0HlbpQhVzKv20240108
J.P. Morgan Securities plc	08-Jan-2024 14:47:17	235	765.5000	XLON	07003070000056005-E0HlbpQhW9xy20240108
J.P. Morgan Securities plc	08-Jan-2024 14:47:17	103	765.5000	XLON	07003070000056005-E0HlbpQhW9y320240108
J.P. Morgan Securities plc	08-Jan-2024 14:48:44	336	765.5000	XLON	05003050000056318-E0HlbpQhWCAP20240108
J.P. Morgan Securities plc	08-Jan-2024 14:54:02	669	766.0000	XLON	07003070000057545-E0HlbpQhWKqb20240108
J.P. Morgan Securities plc	08-Jan-2024 14:55:53	20	766.0000	XLON	05003050000057792-E0HlbpQhWORM20240108
J.P. Morgan Securities plc	08-Jan-2024 14:55:53	396	766.0000	XLON	05003050000057792-E0HlbpQhWORM20240108
J.P. Morgan Securities plc	08-Jan-2024 14:58:32	36	766.5000	XLON	05003050000058431-E0HlbpQhWUDj20240108
J.P. Morgan Securities plc	08-Jan-2024 14:58:32	522	766.5000	XLON	05003050000058431-E0HlbpQhWUDh20240108
J.P. Morgan Securities plc	08-Jan-2024 14:58:44	518	766.5000	XLON	07003070000058614-E0HlbpQhWUoY20240108
J.P. Morgan Securities plc	08-Jan-2024 15:01:25	310	767.5000	XLON	07003070000059199-E0HlbpQhWaMI20240108
J.P. Morgan Securities plc	08-Jan-2024 15:02:04	476	767.5000	XLON	05003050000059257-E0HlbpQhWbft20240108
J.P. Morgan Securities plc	08-Jan-2024 15:03:44	49	767.5000	XLON	07003070000059736-E0HlbpQhWevK20240108
J.P. Morgan Securities plc	08-Jan-2024 15:03:44	331	767.5000	XLON	07003070000059736-E0HlbpQhWevi20240108
J.P. Morgan Securities plc	08-Jan-2024 15:03:44	26	767.5000	XLON	07003070000059736-E0HlbpQhWevM20240108
J.P. Morgan Securities plc	08-Jan-2024 15:05:24	363	767.5000	XLON	05003050000059991-E0HlbpQhWWhr320240108
J.P. Morgan Securities plc	08-Jan-2024 15:07:04	386	767.0000	XLON	05003050000060367-E0HlbpQhWkeD20240108
J.P. Morgan Securities plc	08-Jan-2024 15:07:54	521	766.0000	XLON	07003070000058159-E0HlbpQhWlzp20240108
J.P. Morgan Securities plc	08-Jan-2024 15:13:25	329	766.0000	XLON	05003050000061131-E0HlbpQhWuFg20240108
J.P. Morgan Securities plc	08-Jan-2024 15:13:25	281	765.5000	XLON	05003050000060682-E0HlbpQhWuFw20240108
J.P. Morgan Securities plc	08-Jan-2024 15:14:03	232	765.0000	XLON	05003050000061611-E0HlbpQhWvKC20240108

J.P. Morgan Securities plc	08-Jan-2024 15:14:03	23	765.0000	XLON	05003050000061611-E0HlbpQhWvK920240108
J.P. Morgan Securities plc	08-Jan-2024 15:16:41	82	765.5000	XLON	07003070000062138-E0HlbpQhWYjr20240108
J.P. Morgan Securities plc	08-Jan-2024 15:16:41	221	765.5000	XLON	07003070000062138-E0HlbpQhWYju20240108
J.P. Morgan Securities plc	08-Jan-2024 15:17:30	344	765.5000	XLON	07003070000062204-E0HlbpQhWzoQ20240108
J.P. Morgan Securities plc	08-Jan-2024 15:19:34	11	765.0000	XLON	07003070000061953-E0HlbpQhX2ck20240108
J.P. Morgan Securities plc	08-Jan-2024 15:19:34	292	765.0000	XLON	07003070000061953-E0HlbpQhX2cm20240108
J.P. Morgan Securities plc	08-Jan-2024 15:22:30	16	765.0000	XLON	05003050000062720-E0HlbpQhX64V20240108
J.P. Morgan Securities plc	08-Jan-2024 15:22:35	288	765.0000	XLON	05003050000062720-E0HlbpQhX6Jg20240108
J.P. Morgan Securities plc	08-Jan-2024 15:25:31	606	766.5000	XLON	07003070000063581-E0HlbpQhX9B420240108
J.P. Morgan Securities plc	08-Jan-2024 15:27:04	159	767.0000	XLON	05003050000063809-E0HlbpQhXAJr20240108
J.P. Morgan Securities plc	08-Jan-2024 15:27:04	207	767.0000	XLON	05003050000063809-E0HlbpQhXAJv20240108
J.P. Morgan Securities plc	08-Jan-2024 15:27:04	127	767.0000	XLON	05003050000063809-E0HlbpQhXAJt20240108
J.P. Morgan Securities plc	08-Jan-2024 15:27:04	11	767.0000	XLON	05003050000063809-E0HlbpQhXAJp20240108
J.P. Morgan Securities plc	08-Jan-2024 15:28:44	54	767.0000	XLON	07003070000064154-E0HlbpQhXCXj20240108
J.P. Morgan Securities plc	08-Jan-2024 15:28:44	382	767.0000	XLON	07003070000064154-E0HlbpQhXCXj20240108
J.P. Morgan Securities plc	08-Jan-2024 15:30:24	539	767.0000	XLON	05003050000064384-E0HlbpQhXEbE20240108
J.P. Morgan Securities plc	08-Jan-2024 15:32:04	462	766.5000	XLON	07003070000064792-E0HlbpQhXGZR20240108
J.P. Morgan Securities plc	08-Jan-2024 15:33:39	245	766.5000	XLON	07003070000064941-E0HlbpQhXIX420240108
J.P. Morgan Securities plc	08-Jan-2024 15:37:26	452	766.5000	XLON	07003070000065821-E0HlbpQhXNKw20240108
J.P. Morgan Securities plc	08-Jan-2024 15:38:00	306	765.5000	XLON	05003050000063504-E0HlbpQhXNn420240108
J.P. Morgan Securities plc	08-Jan-2024 15:38:00	322	766.0000	XLON	05003050000065058-E0HlbpQhXNfz20240108
J.P. Morgan Securities plc	08-Jan-2024 15:41:00	400	766.0000	XLON	07003070000066486-E0HlbpQhXRJu20240108
J.P. Morgan Securities plc	08-Jan-2024 15:42:04	403	766.5000	XLON	05003050000066615-E0HlbpQhXSS120240108
J.P. Morgan Securities plc	08-Jan-2024 15:44:44	240	767.0000	XLON	05003050000067036-E0HlbpQhXUuS20240108
J.P. Morgan Securities plc	08-Jan-2024 15:44:44	371	767.0000	XLON	05003050000067036-E0HlbpQhXUuU20240108
J.P. Morgan Securities plc	08-Jan-2024 15:45:32	413	766.5000	XLON	07003070000067302-E0HlbpQhXVeB20240108
J.P. Morgan Securities plc	08-Jan-2024 15:50:30	386	767.0000	XLON	07003070000068192-E0HlbpQhXa4q20240108
J.P. Morgan Securities plc	08-Jan-2024 15:50:34	140	767.0000	XLON	07003070000068192-E0HlbpQhXaAQ20240108
J.P. Morgan Securities plc	08-Jan-2024 15:50:36	38	767.0000	XLON	07003070000068192-E0HlbpQhXaEO20240108
J.P. Morgan Securities plc	08-Jan-2024 15:53:04	851	767.0000	XLON	05003050000068504-E0HlbpQhXcoc20240108
J.P. Morgan Securities plc	08-Jan-2024 15:54:15	144	766.5000	XLON	07003070000067302-E0HlbpQhXdwQ20240108
J.P. Morgan Securities plc	08-Jan-2024 15:54:15	347	766.5000	XLON	07003070000067543-E0HlbpQhXdwS20240108
J.P. Morgan Securities plc	08-Jan-2024 15:55:24	60	766.5000	XLON	07003070000069190-E0HlbpQhXfIB20240108
J.P. Morgan Securities plc	08-Jan-2024 15:55:24	573	766.5000	XLON	07003070000069190-E0HlbpQhXfIG20240108
J.P. Morgan Securities plc	08-Jan-2024 15:57:08	423	766.5000	XLON	07003070000069601-E0HlbpQhXglH20240108
J.P. Morgan Securities plc	08-Jan-2024 15:58:16	529	766.0000	XLON	07003070000066961-E0HlbpQhXhin20240108
J.P. Morgan Securities plc	08-Jan-2024 16:02:11	497	766.0000	XLON	05003050000069808-E0HlbpQhXlam20240108
J.P. Morgan Securities plc	08-Jan-2024 16:02:11	497	766.0000	XLON	07003070000069942-E0HlbpQhXlak20240108
J.P. Morgan Securities plc	08-Jan-2024 16:05:27	604	766.0000	XLON	07003070000071731-E0HlbpQhXpZq20240108
J.P. Morgan Securities plc	08-Jan-2024 16:08:30	892	766.5000	XLON	07003070000072488-E0HlbpQhXsyc20240108
J.P. Morgan Securities plc	08-Jan-2024 16:08:44	247	766.5000	XLON	07003070000072533-E0HlbpQhXfID20240108
J.P. Morgan Securities plc	08-Jan-2024 16:08:44	321	766.5000	XLON	07003070000072533-E0HlbpQhXfDn20240108
J.P. Morgan Securities plc	08-Jan-2024 16:09:36	885	766.0000	XLON	05003050000072379-E0HlbpQhXuyI20240108
J.P. Morgan Securities plc	08-Jan-2024 16:10:24	298	766.0000	XLON	07003070000073025-E0HlbpQhXvhl20240108
J.P. Morgan Securities plc	08-Jan-2024 16:10:53	387	765.5000	XLON	05003050000072970-E0HlbpQhXw7V20240108
J.P. Morgan Securities plc	08-Jan-2024 16:13:05	279	765.5000	XLON	05003050000073582-E0HlbpQhXyqT20240108
J.P. Morgan Securities plc	08-Jan-2024 16:15:24	516	766.5000	XLON	07003070000074505-E0HlbpQhY1UO20240108
J.P. Morgan Securities plc	08-Jan-2024 16:17:04	520	766.5000	XLON	05003050000074881-E0HlbpQhY3HW20240108
J.P. Morgan Securities plc	08-Jan-2024 16:17:04	70	766.5000	XLON	05003050000074881-E0HlbpQhY3HY20240108
J.P. Morgan Securities plc	08-Jan-2024 16:18:20	482	766.0000	XLON	07003070000074207-E0HlbpQhY4VI20240108
J.P. Morgan Securities plc	08-Jan-2024 16:18:44	450	766.0000	XLON	07003070000075441-E0HlbpQhY4wz20240108
J.P. Morgan Securities plc	08-Jan-2024 16:20:24	542	766.5000	XLON	07003070000075989-E0HlbpQhY7LJ20240108
J.P. Morgan Securities plc	08-Jan-2024 16:22:04	673	766.0000	XLON	05003050000076329-E0HlbpQhY9CJ20240108
J.P. Morgan Securities plc	08-Jan-2024 16:23:44	487	765.5000	XLON	05003050000076727-E0HlbpQhYB7L20240108
J.P. Morgan Securities plc	08-Jan-2024 16:25:24	95	765.5000	XLON	05003050000077110-E0HlbpQhYCrV20240108
J.P. Morgan Securities plc	08-Jan-2024 16:25:24	552	765.5000	XLON	05003050000077110-E0HlbpQhYCrT20240108
J.P. Morgan Securities plc	08-Jan-2024 16:27:04	88	765.5000	XLON	07003070000077660-E0HlbpQhYEID20240108
J.P. Morgan Securities plc	08-Jan-2024 16:27:04	281	765.5000	XLON	07003070000077660-E0HlbpQhYEIA20240108
J.P. Morgan Securities plc	08-Jan-2024 16:28:17	241	765.0000	XLON	07003070000077198-E0HlbpQhYGO620240108
J.P. Morgan Securities plc	08-Jan-2024 16:28:17	279	765.0000	XLON	07003070000073409-E0HlbpQhYGO020240108
J.P. Morgan Securities plc	08-Jan-2024 16:29:39	313	764.5000	XLON	05003050000078055-E0HlbpQhYHpT20240108
J.P. Morgan Securities plc	08-Jan-2024 16:29:41	15	764.5000	XLON	05003050000078055-E0HlbpQhYHri20240108
J.P. Morgan Securities plc	08-Jan-2024 16:29:56	630	765.0000	XLON	07003070000078598-E0HlbpQhYIDN20240108