

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jan-2024 08:06:03	243	770.0000	XLON	07003070000003767-E0HEG4X8GuTR20240102
J.P. Morgan Securities plc	02-Jan-2024 08:06:03	242	771.0000	XLON	07003070000003888-E0HEG4X8GuSt20240102
J.P. Morgan Securities plc	02-Jan-2024 08:07:15	261	769.0000	XLON	05003050000004214-E0HEG4X8Gw4520240102
J.P. Morgan Securities plc	02-Jan-2024 08:08:08	251	769.0000	XLON	05003050000004533-E0HEG4X8GxWl20240102
J.P. Morgan Securities plc	02-Jan-2024 08:23:24	290	768.0000	XLON	05003050000006557-E0HEG4X8HqM220240102
J.P. Morgan Securities plc	02-Jan-2024 09:12:28	284	768.0000	XLON	05003050000012858-E0HEG4X8INt620240102
J.P. Morgan Securities plc	02-Jan-2024 09:31:02	38	765.0000	XLON	07003070000014332-E0HEG4X8Ij8u20240102
J.P. Morgan Securities plc	02-Jan-2024 09:31:02	247	765.0000	XLON	07003070000014332-E0HEG4X8Ij8w20240102
J.P. Morgan Securities plc	02-Jan-2024 09:31:02	259	764.0000	XLON	05003050000014948-E0HEG4X8IjAt20240102
J.P. Morgan Securities plc	02-Jan-2024 09:49:13	14	762.0000	XLON	05003050000016893-E0HEG4X8J1h620240102
J.P. Morgan Securities plc	02-Jan-2024 09:49:13	75	762.0000	XLON	05003050000016893-E0HEG4X8J1h820240102
J.P. Morgan Securities plc	02-Jan-2024 09:49:13	196	762.0000	XLON	05003050000016893-E0HEG4X8J1hA20240102
J.P. Morgan Securities plc	02-Jan-2024 10:10:29	35	761.0000	XLON	07003070000019649-E0HEG4X8JK0q20240102
J.P. Morgan Securities plc	02-Jan-2024 10:10:29	17	761.0000	XLON	07003070000019649-E0HEG4X8JK0m20240102
J.P. Morgan Securities plc	02-Jan-2024 10:10:29	103	761.0000	XLON	07003070000019649-E0HEG4X8JK0o20240102
J.P. Morgan Securities plc	02-Jan-2024 10:10:29	100	761.0000	XLON	07003070000019649-E0HEG4X8JK0j20240102
J.P. Morgan Securities plc	02-Jan-2024 10:27:27	242	759.5000	XLON	05003050000020763-E0HEG4X8JaU520240102
J.P. Morgan Securities plc	02-Jan-2024 10:45:52	309	760.5000	XLON	07003070000023116-E0HEG4X8JpXl20240102
J.P. Morgan Securities plc	02-Jan-2024 10:57:04	315	760.5000	XLON	07003070000023900-E0HEG4X8JzKM20240102
J.P. Morgan Securities plc	02-Jan-2024 11:30:51	289	760.0000	XLON	07003070000026828-E0HEG4X8KXL420240102
J.P. Morgan Securities plc	02-Jan-2024 11:40:35	279	759.0000	XLON	07003070000027916-E0HEG4X8Kl3S20240102
J.P. Morgan Securities plc	02-Jan-2024 12:40:37	363	756.5000	XLON	05003050000035387-E0HEG4X8LgMe20240102
J.P. Morgan Securities plc	02-Jan-2024 12:50:06	291	758.5000	XLON	05003050000036880-E0HEG4X8Lo7y20240102
J.P. Morgan Securities plc	02-Jan-2024 12:57:37	290	757.5000	XLON	07003070000037400-E0HEG4X8LujE20240102
J.P. Morgan Securities plc	02-Jan-2024 12:57:45	61	757.5000	XLON	05003050000037782-E0HEG4X8Luvk20240102
J.P. Morgan Securities plc	02-Jan-2024 13:00:15	266	757.0000	XLON	07003070000037016-E0HEG4X8Lwmd20240102
J.P. Morgan Securities plc	02-Jan-2024 13:09:18	315	756.0000	XLON	07003070000038436-E0HEG4X8M4S920240102
J.P. Morgan Securities plc	02-Jan-2024 13:14:05	291	755.0000	XLON	07003070000039375-E0HEG4X8M9tV20240102
J.P. Morgan Securities plc	02-Jan-2024 13:22:46	302	757.0000	XLON	05003050000040877-E0HEG4X8Mjld20240102
J.P. Morgan Securities plc	02-Jan-2024 13:23:25	339	756.5000	XLON	07003070000040681-E0HEG4X8MjP20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:06	258	757.5000	XLON	05003050000042928-E0HEG4X8MX6X20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:15	228	757.0000	XLON	07003070000042490-E0HEG4X8MXIC20240102
J.P. Morgan Securities plc	02-Jan-2024 13:37:15	38	757.0000	XLON	07003070000042490-E0HEG4X8MXIA20240102
J.P. Morgan Securities plc	02-Jan-2024 13:42:47	71	757.0000	XLON	07003070000043489-E0HEG4X8McC520240102
J.P. Morgan Securities plc	02-Jan-2024 13:42:47	219	757.0000	XLON	07003070000043489-E0HEG4X8McC320240102
J.P. Morgan Securities plc	02-Jan-2024 13:46:45	30	756.5000	XLON	07003070000043337-E0HEG4X8MEXp20240102
J.P. Morgan Securities plc	02-Jan-2024 13:59:25	151	757.5000	XLON	07003070000044761-E0HEG4X8Mo4j20240102
J.P. Morgan Securities plc	02-Jan-2024 13:59:25	188	757.5000	XLON	07003070000044761-E0HEG4X8Mo4l20240102
J.P. Morgan Securities plc	02-Jan-2024 14:00:28	316	757.5000	XLON	05003050000045542-E0HEG4X8Mp5E20240102
J.P. Morgan Securities plc	02-Jan-2024 14:00:30	267	757.0000	XLON	07003070000044720-E0HEG4X8Mp5h20240102
J.P. Morgan Securities plc	02-Jan-2024 14:00:32	315	756.5000	XLON	07003070000044334-E0HEG4X8Mp8o20240102
J.P. Morgan Securities plc	02-Jan-2024 14:03:03	243	757.0000	XLON	07003070000045719-E0HEG4X8Mrl620240102
J.P. Morgan Securities plc	02-Jan-2024 14:13:18	433	757.5000	XLON	07003070000047273-E0HEG4X8MzDg20240102
J.P. Morgan Securities plc	02-Jan-2024 14:13:18	141	757.5000	XLON	07003070000047273-E0HEG4X8MzDE20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:45	659	759.0000	XLON	05003050000048309-E0HEG4X8N5iq20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:25	491	760.5000	XLON	07003070000048483-E0HEG4X8N7D820240102
J.P. Morgan Securities plc	02-Jan-2024 14:23:05	510	761.0000	XLON	07003070000048708-E0HEG4X8N8Rb20240102
J.P. Morgan Securities plc	02-Jan-2024 14:23:18	402	761.0000	XLON	05003050000048791-E0HEG4X8N8c120240102
J.P. Morgan Securities plc	02-Jan-2024 14:25:10	339	761.5000	XLON	07003070000048998-E0HEG4X8N9vy20240102
J.P. Morgan Securities plc	02-Jan-2024 14:26:24	81	760.5000	XLON	07003070000048960-E0HEG4X8NB1Q20240102
J.P. Morgan Securities plc	02-Jan-2024 14:26:24	33	760.5000	XLON	07003070000048960-E0HEG4X8NB1W20240102
J.P. Morgan Securities plc	02-Jan-2024 14:26:27	77	760.5000	XLON	07003070000048960-E0HEG4X8NB3a20240102
J.P. Morgan Securities plc	02-Jan-2024 14:26:27	51	760.5000	XLON	07003070000048960-E0HEG4X8NB3c20240102
J.P. Morgan Securities plc	02-Jan-2024 14:26:38	90	760.5000	XLON	05003050000049281-E0HEG4X8NBCJ20240102
J.P. Morgan Securities plc	02-Jan-2024 14:26:38	225	760.5000	XLON	05003050000049281-E0HEG4X8NBCH20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:03	242	760.0000	XLON	07003070000049464-E0HEG4X8NDRr20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:58	339	760.0000	XLON	05003050000049753-E0HEG4X8NEKW20240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:10	363	759.5000	XLON	07003070000049221-E0HEG4X8NjC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:32:39	290	759.0000	XLON	07003070000050605-E0HEG4X8NP0c20240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:48	267	758.5000	XLON	07003070000050839-E0HEG4X8Nif220240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:48	261	758.5000	XLON	07003070000051667-E0HEG4X8NifA20240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:58	266	758.5000	XLON	07003070000052572-E0HEG4X8Nj4b20240102
J.P. Morgan Securities plc	02-Jan-2024 14:41:39	244	758.0000	XLON	07003070000052934-E0HEG4X8NnkW20240102
J.P. Morgan Securities plc	02-Jan-2024 14:41:39	71	758.0000	XLON	07003070000052934-E0HEG4X8NnkU20240102
J.P. Morgan Securities plc	02-Jan-2024 14:43:18	266	758.0000	XLON	05003050000053416-E0HEG4X8NrzN20240102

J.P. Morgan Securities plc	02-Jan-2024 14:44:59	290	758.0000	XLON	07003070000053728-E0HEG4X8NujC20240102
J.P. Morgan Securities plc	02-Jan-2024 14:46:38	105	760.0000	XLON	05003050000054316-E0HEG4X8NxlS20240102
J.P. Morgan Securities plc	02-Jan-2024 14:46:38	234	760.0000	XLON	05003050000054316-E0HEG4X8NxlU20240102
J.P. Morgan Securities plc	02-Jan-2024 14:46:48	290	759.0000	XLON	07003070000054225-E0HEG4X8N5yi20240102
J.P. Morgan Securities plc	02-Jan-2024 14:49:58	290	758.0000	XLON	05003050000055077-E0HEG4X8O5ll20240102
J.P. Morgan Securities plc	02-Jan-2024 14:50:19	315	757.5000	XLON	05003050000054703-E0HEG4X8O6PG20240102
J.P. Morgan Securities plc	02-Jan-2024 14:54:17	290	757.5000	XLON	05003050000055428-E0HEG4X8OFQT20240102
J.P. Morgan Securities plc	02-Jan-2024 14:54:58	266	757.5000	XLON	05003050000056237-E0HEG4X8OGx220240102
J.P. Morgan Securities plc	02-Jan-2024 15:01:38	355	758.5000	XLON	05003050000057916-E0HEG4X8OShb20240102
J.P. Morgan Securities plc	02-Jan-2024 15:01:38	89	758.5000	XLON	05003050000057916-E0HEG4X8OShd20240102
J.P. Morgan Securities plc	02-Jan-2024 15:02:38	363	758.0000	XLON	07003070000056619-E0HEG4X8OV0x20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:58	331	758.0000	XLON	07003070000058648-E0HEG4X8OYdJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:04:58	34	758.0000	XLON	07003070000058648-E0HEG4X8OYdL20240102
J.P. Morgan Securities plc	02-Jan-2024 15:06:39	496	758.0000	XLON	07003070000059012-E0HEG4X8Oc2G20240102
J.P. Morgan Securities plc	02-Jan-2024 15:08:58	348	760.5000	XLON	07003070000059377-E0HEG4X8OgDR20240102
J.P. Morgan Securities plc	02-Jan-2024 15:11:38	189	761.5000	XLON	05003050000060082-E0HEG4X8OkIB20240102
J.P. Morgan Securities plc	02-Jan-2024 15:13:56	340	761.0000	XLON	07003070000059660-E0HEG4X8OPbJ20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:25	276	760.0000	XLON	07003070000059308-E0HEG4X8Oo7120240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:37	225	761.0000	XLON	07003070000061669-E0HEG4X8OvwP20240102
J.P. Morgan Securities plc	02-Jan-2024 15:19:37	119	761.0000	XLON	07003070000061669-E0HEG4X8OvwN20240102
J.P. Morgan Securities plc	02-Jan-2024 15:20:33	424	761.0000	XLON	07003070000061833-E0HEG4X8Ox0r20240102
J.P. Morgan Securities plc	02-Jan-2024 15:20:33	248	760.5000	XLON	07003070000061545-E0HEG4X8Ox1H20240102
J.P. Morgan Securities plc	02-Jan-2024 15:20:33	442	760.5000	XLON	07003070000061110-E0HEG4X8Ox1B20240102
J.P. Morgan Securities plc	02-Jan-2024 15:23:18	444	761.0000	XLON	05003050000062417-E0HEG4X8PPob20240102
J.P. Morgan Securities plc	02-Jan-2024 15:26:00	448	761.0000	XLON	05003050000062845-E0HEG4X8P4oa20240102
J.P. Morgan Securities plc	02-Jan-2024 15:26:40	328	760.5000	XLON	05003050000062253-E0HEG4X8P67820240102
J.P. Morgan Securities plc	02-Jan-2024 15:26:40	451	760.0000	XLON	05003050000063127-E0HEG4X8P67a20240102
J.P. Morgan Securities plc	02-Jan-2024 15:30:11	458	760.0000	XLON	05003050000063964-E0HEG4X8PCiF20240102
J.P. Morgan Securities plc	02-Jan-2024 15:32:54	315	759.5000	XLON	07003070000063450-E0HEG4X8PGVz20240102
J.P. Morgan Securities plc	02-Jan-2024 15:37:30	347	759.5000	XLON	07003070000064825-E0HEG4X8PNzK20240102
J.P. Morgan Securities plc	02-Jan-2024 15:38:25	606	759.5000	XLON	07003070000065677-E0HEG4X8PPJa20240102
J.P. Morgan Securities plc	02-Jan-2024 15:40:43	387	761.0000	XLON	07003070000066112-E0HEG4X8PTNE20240102
J.P. Morgan Securities plc	02-Jan-2024 15:40:43	81	761.0000	XLON	07003070000066112-E0HEG4X8PTNG20240102
J.P. Morgan Securities plc	02-Jan-2024 15:43:03	376	762.0000	XLON	07003070000066964-E0HEG4X8Pxcw20240102
J.P. Morgan Securities plc	02-Jan-2024 15:43:11	391	761.5000	XLON	05003050000066726-E0HEG4X8PXul20240102
J.P. Morgan Securities plc	02-Jan-2024 15:43:11	46	761.5000	XLON	05003050000066726-E0HEG4X8PXuj20240102
J.P. Morgan Securities plc	02-Jan-2024 15:46:34	399	762.5000	XLON	05003050000068129-E0HEG4X8Pndt20240102
J.P. Morgan Securities plc	02-Jan-2024 15:48:18	190	763.0000	XLON	05003050000068656-E0HEG4X8Pgl20240102
J.P. Morgan Securities plc	02-Jan-2024 15:48:18	176	763.0000	XLON	05003050000068656-E0HEG4X8Pglb20240102
J.P. Morgan Securities plc	02-Jan-2024 15:48:18	146	763.0000	XLON	05003050000068656-E0HEG4X8Pglf20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:01	419	762.5000	XLON	07003070000068419-E0HEG4X8Pj7l20240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:01	542	762.0000	XLON	07003070000068963-E0HEG4X8Pj8l20240102
J.P. Morgan Securities plc	02-Jan-2024 15:52:41	321	762.0000	XLON	05003050000069668-E0HEG4X8Pn5y20240102
J.P. Morgan Securities plc	02-Jan-2024 15:54:03	409	761.5000	XLON	07003070000069387-E0HEG4X8Pp8O20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:46	396	761.0000	XLON	05003050000071083-E0HEG4X8Pp6x20240102
J.P. Morgan Securities plc	02-Jan-2024 15:59:59	689	761.5000	XLON	07003070000071596-E0HEG4X8Pxp920240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:48	70	761.5000	XLON	05003050000072683-E0HEG4X8Q4Y220240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:48	700	761.5000	XLON	05003050000072683-E0HEG4X8Q4Y020240102
J.P. Morgan Securities plc	02-Jan-2024 16:03:48	109	761.5000	XLON	05003050000072683-E0HEG4X8Q4Yx20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:09	444	761.0000	XLON	05003050000071513-E0HEG4X8Q6mu20240102
J.P. Morgan Securities plc	02-Jan-2024 16:05:27	435	761.0000	XLON	05003050000073109-E0HEG4X8Q77b20240102
J.P. Morgan Securities plc	02-Jan-2024 16:09:19	523	760.5000	XLON	05003050000074001-E0HEG4X8QPcW820240102
J.P. Morgan Securities plc	02-Jan-2024 16:10:28	661	760.5000	XLON	07003070000074038-E0HEG4X8QEMl20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:38	327	760.5000	XLON	07003070000074560-E0HEG4X8QGZw20240102
J.P. Morgan Securities plc	02-Jan-2024 16:11:38	293	760.5000	XLON	07003070000074560-E0HEG4X8QGZU20240102
J.P. Morgan Securities plc	02-Jan-2024 16:13:02	435	760.0000	XLON	07003070000072984-E0HEG4X8Qlqg20240102
J.P. Morgan Securities plc	02-Jan-2024 16:15:38	257	760.0000	XLON	07003070000076196-E0HEG4X8QNOM20240102
J.P. Morgan Securities plc	02-Jan-2024 16:15:38	235	760.0000	XLON	07003070000076196-E0HEG4X8QNOK20240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:18	13	760.0000	XLON	07003070000077083-E0HEG4X8QSEr20240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:18	620	760.0000	XLON	07003070000077083-E0HEG4X8QSEu20240102
J.P. Morgan Securities plc	02-Jan-2024 16:20:38	537	760.0000	XLON	05003050000077865-E0HEG4X8QVBg20240102
J.P. Morgan Securities plc	02-Jan-2024 16:20:38	85	760.0000	XLON	05003050000077865-E0HEG4X8QVBi20240102
J.P. Morgan Securities plc	02-Jan-2024 16:21:50	506	759.5000	XLON	07003070000076508-E0HEG4X8QVWV20240102
J.P. Morgan Securities plc	02-Jan-2024 16:21:50	298	759.0000	XLON	05003050000073031-E0HEG4X8QWYD20240102
J.P. Morgan Securities plc	02-Jan-2024 16:21:50	88	759.0000	XLON	05003050000073031-E0HEG4X8QWYB20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:21	8	759.0000	XLON	05003050000078713-E0HEG4X8QYR520240102

J.P. Morgan Securities plc	02-Jan-2024 16:23:21	589	759.0000	XLON	05003050000078713-E0HEG4X8QYR120240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:21	162	759.0000	XLON	05003050000078713-E0HEG4X8QYR320240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:01	259	758.5000	XLON	05003050000078693-E0HEG4X8QZUM20240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:01	290	758.5000	XLON	07003070000075207-E0HEG4X8QZU620240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:24	390	759.0000	XLON	07003070000079277-E0HEG4X8QbTF20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:24	129	759.0000	XLON	07003070000079277-E0HEG4X8QbTH20240102
J.P. Morgan Securities plc	02-Jan-2024 16:27:39	295	759.5000	XLON	05003050000080053-E0HEG4X8Qdvk20240102
J.P. Morgan Securities plc	02-Jan-2024 16:28:18	200	759.0000	XLON	05003050000080216-E0HEG4X8QepM20240102
J.P. Morgan Securities plc	02-Jan-2024 16:28:18	42	759.0000	XLON	05003050000080216-E0HEG4X8QepO20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:55	782	759.5000	XLON	05003050000080767-E0HEG4X8QgxX20240102
J.P. Morgan Securities plc	02-Jan-2024 16:29:55	25	759.5000	XLON	05003050000080767-E0HEG4X8QgxV20240102