

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jan-2024 08:00:00	41	752.5000	XLON	0500305000001915-E0HFHzUzJQl820240104
J.P. Morgan Securities plc	04-Jan-2024 08:02:03	288	753.5000	XLON	05003050000002113-E0HFHzUzJahE20240104
J.P. Morgan Securities plc	04-Jan-2024 08:18:21	1	752.0000	XLON	07003070000006292-E0HFHzUzK7j620240104
J.P. Morgan Securities plc	04-Jan-2024 09:09:02	233	753.0000	XLON	05003050000013517-E0HFHzUzLKOX20240104
J.P. Morgan Securities plc	04-Jan-2024 09:51:18	233	751.5000	XLON	05003050000018551-E0HFHzUzM7Ja20240104
J.P. Morgan Securities plc	04-Jan-2024 09:53:20	280	752.5000	XLON	05003050000018859-E0HFHzUzMACM20240104
J.P. Morgan Securities plc	04-Jan-2024 10:41:38	138	751.5000	XLON	05003050000023593-E0HFHzUzMycO20240104
J.P. Morgan Securities plc	04-Jan-2024 10:41:38	105	751.5000	XLON	05003050000023593-E0HFHzUzMycM20240104
J.P. Morgan Securities plc	04-Jan-2024 10:42:40	19	752.5000	XLON	07003070000023951-E0HFHzUzMzTX20240104
J.P. Morgan Securities plc	04-Jan-2024 10:42:40	68	752.5000	XLON	07003070000023951-E0HFHzUzMzTV20240104
J.P. Morgan Securities plc	04-Jan-2024 10:43:20	29	752.5000	XLON	05003050000024160-E0HFHzUzN0lc20240104
J.P. Morgan Securities plc	04-Jan-2024 10:43:20	303	752.5000	XLON	05003050000024160-E0HFHzUzN0la20240104
J.P. Morgan Securities plc	04-Jan-2024 10:59:51	280	752.5000	XLON	05003050000025974-E0HFHzUzNEUw20240104
J.P. Morgan Securities plc	04-Jan-2024 11:00:01	280	753.0000	XLON	07003070000025848-E0HFHzUzNeId20240104
J.P. Morgan Securities plc	04-Jan-2024 11:03:58	350	753.0000	XLON	07003070000026021-E0HFHzUzNhrK20240104
J.P. Morgan Securities plc	04-Jan-2024 15:53:18	230	761.0000	XLON	07003070000068986-E0HFHzUzSi9520240104
J.P. Morgan Securities plc	04-Jan-2024 15:53:21	72	761.0000	XLON	07003070000068986-E0HFHzUzSiAb20240104
J.P. Morgan Securities plc	04-Jan-2024 15:55:15	980	761.5000	XLON	07003070000069189-E0HFHzUzSk3P20240104
J.P. Morgan Securities plc	04-Jan-2024 15:56:42	650	762.5000	XLON	05003050000070026-E0HFHzUzSIOE20240104
J.P. Morgan Securities plc	04-Jan-2024 15:56:43	28	762.5000	XLON	05003050000070029-E0HFHzUzSIOr20240104
J.P. Morgan Securities plc	04-Jan-2024 15:56:44	975	762.5000	XLON	07003070000069887-E0HFHzUzSiPj20240104
J.P. Morgan Securities plc	04-Jan-2024 15:56:54	843	762.5000	XLON	05003050000070085-E0HFHzUzSlcy20240104
J.P. Morgan Securities plc	04-Jan-2024 15:57:13	480	762.0000	XLON	07003070000069599-E0HFHzUzSImf20240104
J.P. Morgan Securities plc	04-Jan-2024 15:57:13	252	762.0000	XLON	05003050000069754-E0HFHzUzSImh20240104
J.P. Morgan Securities plc	04-Jan-2024 16:00:47	725	761.5000	XLON	05003050000070456-E0HFHzUzSoht20240104
J.P. Morgan Securities plc	04-Jan-2024 16:00:47	1032	761.5000	XLON	07003070000070855-E0HFHzUzSoiT20240104
J.P. Morgan Securities plc	04-Jan-2024 16:01:04	300	761.5000	XLON	07003070000070926-E0HFHzUzSp6w20240104
J.P. Morgan Securities plc	04-Jan-2024 16:01:04	442	761.5000	XLON	07003070000070926-E0HFHzUzSp6z20240104
J.P. Morgan Securities plc	04-Jan-2024 16:01:45	477	761.5000	XLON	05003050000071114-E0HFHzUzSpve20240104
J.P. Morgan Securities plc	04-Jan-2024 16:01:45	581	761.5000	XLON	05003050000071114-E0HFHzUzSpvc20240104
J.P. Morgan Securities plc	04-Jan-2024 16:02:22	557	761.0000	XLON	07003070000070286-E0HFHzUzSqaG20240104
J.P. Morgan Securities plc	04-Jan-2024 16:04:36	362	762.0000	XLON	07003070000071778-E0HFHzUzSsT220240104
J.P. Morgan Securities plc	04-Jan-2024 16:04:36	200	762.0000	XLON	07003070000071778-E0HFHzUzSsT020240104
J.P. Morgan Securities plc	04-Jan-2024 16:04:37	756	762.0000	XLON	05003050000071904-E0HFHzUzSsTb20240104
J.P. Morgan Securities plc	04-Jan-2024 16:05:25	155	762.0000	XLON	05003050000072132-E0HFHzUzStFj20240104
J.P. Morgan Securities plc	04-Jan-2024 16:05:25	28	762.0000	XLON	05003050000072132-E0HFHzUzStFf20240104
J.P. Morgan Securities plc	04-Jan-2024 16:05:25	335	762.0000	XLON	05003050000072132-E0HFHzUzStFh20240104
J.P. Morgan Securities plc	04-Jan-2024 16:06:07	311	762.0000	XLON	07003070000072213-E0HFHzUzSu2q20240104
J.P. Morgan Securities plc	04-Jan-2024 16:06:14	928	762.0000	XLON	05003050000072346-E0HFHzUzSu8Z20240104
J.P. Morgan Securities plc	04-Jan-2024 16:07:14	53	762.5000	XLON	05003050000072525-E0HFHzUzSutG20240104
J.P. Morgan Securities plc	04-Jan-2024 16:07:14	203	762.5000	XLON	05003050000072525-E0HFHzUzSutl20240104
J.P. Morgan Securities plc	04-Jan-2024 16:07:43	345	762.5000	XLON	07003070000072495-E0HFHzUzSvMw20240104
J.P. Morgan Securities plc	04-Jan-2024 16:07:43	54	762.5000	XLON	07003070000072495-E0HFHzUzSvMy20240104
J.P. Morgan Securities plc	04-Jan-2024 16:08:10	72	762.5000	XLON	05003050000072704-E0HFHzUzSveC20240104
J.P. Morgan Securities plc	04-Jan-2024 16:08:14	674	762.5000	XLON	07003070000072574-E0HFHzUzSvqq20240104
J.P. Morgan Securities plc	04-Jan-2024 16:08:59	386	762.0000	XLON	05003050000072860-E0HFHzUzSwQV20240104
J.P. Morgan Securities plc	04-Jan-2024 16:08:59	178	762.0000	XLON	05003050000072860-E0HFHzUzSwQX20240104
J.P. Morgan Securities plc	04-Jan-2024 16:09:36	19	762.5000	XLON	07003070000072896-E0HFHzUzSx7l20240104
J.P. Morgan Securities plc	04-Jan-2024 16:09:36	177	762.5000	XLON	07003070000072896-E0HFHzUzSx7G20240104
J.P. Morgan Securities plc	04-Jan-2024 16:09:36	280	762.5000	XLON	07003070000072896-E0HFHzUzSx7K20240104
J.P. Morgan Securities plc	04-Jan-2024 16:10:07	197	763.0000	XLON	07003070000073024-E0HFHzUzSxa120240104
J.P. Morgan Securities plc	04-Jan-2024 16:10:07	83	763.0000	XLON	07003070000073024-E0HFHzUzSxa520240104
J.P. Morgan Securities plc	04-Jan-2024 16:10:07	170	763.0000	XLON	07003070000073024-E0HFHzUzSxa320240104
J.P. Morgan Securities plc	04-Jan-2024 16:10:07	95	763.0000	XLON	07003070000073024-E0HFHzUzSxa720240104
J.P. Morgan Securities plc	04-Jan-2024 16:10:07	16	763.0000	XLON	07003070000073024-E0HFHzUzSxa920240104
J.P. Morgan Securities plc	04-Jan-2024 16:10:44	72	763.5000	XLON	05003050000073273-E0HFHzUzSyJG20240104
J.P. Morgan Securities plc	04-Jan-2024 16:10:48	561	763.5000	XLON	05003050000073285-E0HFHzUzSyLl20240104
J.P. Morgan Securities plc	04-Jan-2024 16:11:14	170	764.0000	XLON	05003050000073379-E0HFHzUzSylr20240104
J.P. Morgan Securities plc	04-Jan-2024 16:11:14	566	764.0000	XLON	05003050000073379-E0HFHzUzSylz20240104
J.P. Morgan Securities plc	04-Jan-2024 16:11:14	60	764.0000	XLON	05003050000073379-E0HFHzUzSylt20240104
J.P. Morgan Securities plc	04-Jan-2024 16:11:14	168	764.0000	XLON	05003050000073379-E0HFHzUzSym120240104
J.P. Morgan Securities plc	04-Jan-2024 16:11:14	66	764.0000	XLON	05003050000073379-E0HFHzUzSylr20240104
J.P. Morgan Securities plc	04-Jan-2024 16:11:14	189	764.0000	XLON	05003050000073379-E0HFHzUzSylx20240104
J.P. Morgan Securities plc	04-Jan-2024 16:12:42	860	763.5000	XLON	05003050000073771-E0HFHzUzT0Eu20240104

J.P. Morgan Securities plc	04-Jan-2024 16:28:33	276	764.0000	XLON	07003070000078657-E0HFHzUzTJPE20240104
J.P. Morgan Securities plc	04-Jan-2024 16:28:33	183	764.0000	XLON	07003070000078657-E0HFHzUzTJPG20240104
J.P. Morgan Securities plc	04-Jan-2024 16:28:33	184	764.0000	XLON	07003070000078657-E0HFHzUzTJPK20240104
J.P. Morgan Securities plc	04-Jan-2024 16:28:43	177	764.5000	XLON	05003050000078862-E0HFHzUzTJV920240104
J.P. Morgan Securities plc	04-Jan-2024 16:28:43	150	764.5000	XLON	05003050000078862-E0HFHzUzTJV520240104
J.P. Morgan Securities plc	04-Jan-2024 16:28:43	207	764.5000	XLON	05003050000078862-E0HFHzUzTJV720240104
J.P. Morgan Securities plc	04-Jan-2024 16:28:43	80	764.5000	XLON	05003050000078862-E0HFHzUzTJV320240104
J.P. Morgan Securities plc	04-Jan-2024 16:28:43	75	764.5000	XLON	05003050000078862-E0HFHzUzTJVB20240104
J.P. Morgan Securities plc	04-Jan-2024 16:28:49	254	763.5000	XLON	05003050000078689-E0HFHzUzTJaE20240104
J.P. Morgan Securities plc	04-Jan-2024 16:29:30	496	763.5000	XLON	05003050000078689-E0HFHzUzTKIO20240104
J.P. Morgan Securities plc	04-Jan-2024 16:29:47	10	763.0000	XLON	05003050000079131-E0HFHzUzTL5420240104
J.P. Morgan Securities plc	04-Jan-2024 16:29:55	10	764.0000	XLON	07003070000079131-E0HFHzUzTLIn20240104
J.P. Morgan Securities plc	04-Jan-2024 16:29:55	650	764.0000	XLON	07003070000079131-E0HFHzUzTLII20240104
J.P. Morgan Securities plc	04-Jan-2024 16:29:56	260	764.0000	XLON	05003050000079373-E0HFHzUzTLLn20240104
J.P. Morgan Securities plc	04-Jan-2024 16:29:56	70	764.0000	XLON	05003050000079373-E0HFHzUzTLLI20240104
J.P. Morgan Securities plc	04-Jan-2024 16:29:56	539	764.0000	XLON	05003050000079373-E0HFHzUzTLLp20240104