

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Feb-2024 08:01:15	389	678.0000	XLON	0700307000002789-E0HfoWsO8EAn20240209
J.P. Morgan Securities plc	09-Feb-2024 08:01:25	496	677.5000	XLON	0500305000002658-E0HfoWsO8Ejm20240209
J.P. Morgan Securities plc	09-Feb-2024 08:01:56	2	677.5000	BATE	40553405500000624-200004PA20240209
J.P. Morgan Securities plc	09-Feb-2024 08:05:41	432	678.5000	CHIX	40583405800001969-1200008BJ20240209
J.P. Morgan Securities plc	09-Feb-2024 08:05:41	680	678.5000	XLON	0500305000003909-E0HfoWsO8RF720240209
J.P. Morgan Securities plc	09-Feb-2024 08:05:41	690	678.5000	XLON	0500305000003909-E0HfoWsO8RF420240209
J.P. Morgan Securities plc	09-Feb-2024 08:05:42	388	678.5000	XLON	0700307000004223-E0HfoWsO8RIk20240209
J.P. Morgan Securities plc	09-Feb-2024 08:05:56	552	678.5000	XLON	0500305000004251-E0HfoWsO8Sly20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:37	449	680.0000	XLON	0700307000005524-E0HfoWsO8esc20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:37	67	680.0000	CHIX	40583405800003748-12000093S20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:37	282	680.0000	CHIX	24083240800003788-12000093R20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:37	360	680.0000	CHIX	40583405800003748-12000093T20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:37	234	680.0000	TRQX	06003060000002817-E0HfoWao9Rva20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:37	451	679.5000	XLON	07003070000005503-E0HfoWsO8est20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:37	447	679.5000	CHIX	40583405800003747-12000093U20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:37	544	680.0000	BATE	24053240500003445-200005D320240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:37	239	680.0000	TRQX	08253082500003328-E0HfoWao9RvY20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:37	639	680.0000	BATE	40553405500003370-200005D220240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:39	147	679.0000	BATE	24053240500003197-200005D920240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:39	494	679.0000	BATE	24053240500003596-200005DA20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:39	397	679.0000	BATE	24053240500003197-200005D820240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:39	435	679.0000	XLON	07003070000005493-E0HfoWsO8euQ20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:41	714	679.0000	XLON	05003050000005832-E0HfoWsO8ewL20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:46	593	679.0000	XLON	05003050000005834-E0HfoWsO8fEP20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:47	778	679.0000	XLON	07003070000005882-E0HfoWsO8fJT20240209
J.P. Morgan Securities plc	09-Feb-2024 08:10:48	480	679.0000	XLON	07003070000005888-E0HfoWsO8fkx20240209
J.P. Morgan Securities plc	09-Feb-2024 08:12:20	113	679.0000	BATE	40553405500003914-200005IM20240209
J.P. Morgan Securities plc	09-Feb-2024 08:12:20	624	679.0000	XLON	05003050000005877-E0HfoWsO8iyY20240209
J.P. Morgan Securities plc	09-Feb-2024 08:12:20	543	679.0000	BATE	40553405500004215-200005IN20240209
J.P. Morgan Securities plc	09-Feb-2024 08:12:20	239	679.0000	CHIX	24083240800004440-1200009EN20240209
J.P. Morgan Securities plc	09-Feb-2024 08:12:20	579	679.0000	BATE	40553405500003914-200005IL20240209
J.P. Morgan Securities plc	09-Feb-2024 08:12:22	1686	679.0000	XLON	05003050000006254-E0HfoWsO8j6O20240209
J.P. Morgan Securities plc	09-Feb-2024 08:12:23	980	679.0000	XLON	05003050000006265-E0HfoWsO8jBG20240209
J.P. Morgan Securities plc	09-Feb-2024 08:12:23	642	679.0000	XLON	05003050000006265-E0HfoWsO8jBE20240209
J.P. Morgan Securities plc	09-Feb-2024 08:13:05	495	678.5000	BATE	40553405500004216-200005L920240209
J.P. Morgan Securities plc	09-Feb-2024 08:13:05	359	678.5000	CHIX	40583405800004426-1200009K620240209
J.P. Morgan Securities plc	09-Feb-2024 08:17:41	302	679.0000	CHIX	40583405800006029-120000A8120240209
J.P. Morgan Securities plc	09-Feb-2024 08:17:41	218	679.0000	TRQX	06003060000005484-E0HfoWaoA3Ap20240209
J.P. Morgan Securities plc	09-Feb-2024 08:29:09	276	680.0000	BATE	24053240500008422-200006OG20240209
J.P. Morgan Securities plc	09-Feb-2024 08:49:05	421	680.0000	BATE	24053240500016236-2000080V20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	471	680.0000	XLON	07003070000008324-E0HfoWsO9jkb20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	675	680.0000	XLON	07003070000012317-E0HfoWsO9jbo20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	405	680.0000	CHIX	24083240800009928-120000DZJ20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	73	680.0000	BATE	24053240500016236-2000086Y20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	494	680.0000	CHIX	40583405800015053-120000DZM20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	741	680.0000	BATE	40553405500017014-2000086Z20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	287	680.0000	CHIX	24083240800009928-120000DZK20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	300	680.0000	TRQX	06003060000016769-E0HfoWaoCV9v20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	9	680.0000	XLON	07003070000012129-E0HfoWsO9jwb20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	642	680.0000	CHIX	40583405800012946-120000DZL20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	121	680.0000	XLON	07003070000012784-E0HfoWsO9jyb20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	642	680.0000	BATE	40553405500017242-2000087020240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	254	680.0000	TRQX	06003060000016500-E0HfoWaoCV9p20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	221	680.0000	TRQX	08253082500018620-E0HfoWaoCV9t20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	918	680.0000	XLON	07003070000009969-E0HfoWsO9jyb20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	358	680.0000	TRQX	06003060000015597-E0HfoWaoCV9r20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	48	680.0000	XLON	07003070000012970-E0HfoWsO9jbc20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	98	680.0000	XLON	07003070000012868-E0HfoWsO9jbc20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	181	680.0000	XLON	07003070000011945-E0HfoWsO9jbs20240209
J.P. Morgan Securities plc	09-Feb-2024 08:51:49	405	680.0000	TRQX	08253082500016923-E0HfoWaoCV9n20240209