

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jan-2025 08:03:03	230	399.5000	BATE	06243062400000995-300007B020250109
J.P. Morgan Securities plc	09-Jan-2025 08:03:03	437	399.5000	XLON	07003070000003431-E0LajvlcFbbX20250109
J.P. Morgan Securities plc	09-Jan-2025 08:03:03	211	400.0000	BATE	06243062400001517-300007AY20250109
J.P. Morgan Securities plc	09-Jan-2025 08:03:03	201	400.0000	AQXE	0616B142820250109
J.P. Morgan Securities plc	09-Jan-2025 08:03:03	194	399.5000	TRQX	08253082500000506-E0LajvaCFJys20250109
J.P. Morgan Securities plc	09-Jan-2025 08:03:03	197	399.5000	CHIX	08513085100000673-1300007JO20250109
J.P. Morgan Securities plc	09-Jan-2025 08:03:03	185	399.0000	BATE	08493084900000501-300007B120250109
J.P. Morgan Securities plc	09-Jan-2025 08:03:15	437	398.5000	XLON	05003050000002660-E0LajvlcFcxC20250109
J.P. Morgan Securities plc	09-Jan-2025 08:03:16	319	398.0000	XLON	070030700000003700-E0LajvlcFcYF20250109
J.P. Morgan Securities plc	09-Jan-2025 08:03:16	145	398.0000	XLON	070030700000003700-E0LajvlcFcYD20250109
J.P. Morgan Securities plc	09-Jan-2025 08:06:57	510	398.0000	XLON	05003050000005007-E0LajvlcFrLm20250109
J.P. Morgan Securities plc	09-Jan-2025 08:07:22	150	398.0000	BATE	084930849000003674-300007UV20250109
J.P. Morgan Securities plc	09-Jan-2025 08:07:46	34	398.0000	BATE	084930849000003674-300007WV20250109
J.P. Morgan Securities plc	09-Jan-2025 08:07:47	406	397.5000	XLON	070030700000004150-E0LajvlcFu5A20250109
J.P. Morgan Securities plc	09-Jan-2025 08:08:06	193	397.5000	CHIX	062630626000002865-1300008IP20250109
J.P. Morgan Securities plc	09-Jan-2025 08:08:06	184	397.5000	BATE	06243062400001987-300007XO20250109
J.P. Morgan Securities plc	09-Jan-2025 08:08:12	184	397.0000	BATE	084930849000002073-300007YG20250109
J.P. Morgan Securities plc	09-Jan-2025 08:08:12	120	397.0000	XLON	050030500000004218-E0LajvlcFw3T20250109
J.P. Morgan Securities plc	09-Jan-2025 08:08:12	62	397.5000	XLON	070030700000004150-E0LajvlcFw3R20250109
J.P. Morgan Securities plc	09-Jan-2025 08:09:21	69	397.5000	XLON	050030500000006033-E0LajvlcG1mZ20250109
J.P. Morgan Securities plc	09-Jan-2025 08:09:21	558	397.5000	XLON	050030500000006033-E0LajvlcG1mX20250109
J.P. Morgan Securities plc	09-Jan-2025 08:12:01	230	399.0000	BATE	062430624000006752-300008E620250109
J.P. Morgan Securities plc	09-Jan-2025 08:14:24	117	400.5000	XLON	050030500000006898-E0LajvlcGLPh20250109
J.P. Morgan Securities plc	09-Jan-2025 08:14:24	30	400.5000	XLON	050030500000006898-E0LajvlcGLPJ20250109
J.P. Morgan Securities plc	09-Jan-2025 08:14:24	380	400.5000	XLON	050030500000006898-E0LajvlcGLPf20250109
J.P. Morgan Securities plc	09-Jan-2025 08:15:01	119	400.5000	XLON	070030700000006947-E0LajvlcGMSb20250109
J.P. Morgan Securities plc	09-Jan-2025 08:15:01	467	400.5000	XLON	070030700000006947-E0LajvlcGMSx20250109
J.P. Morgan Securities plc	09-Jan-2025 08:15:01	206	400.5000	XLON	070030700000006947-E0LajvlcGMSz20250109
J.P. Morgan Securities plc	09-Jan-2025 08:20:14	216	401.0000	XLON	070030700000007262-E0LajvlcGbEe20250109
J.P. Morgan Securities plc	09-Jan-2025 08:20:14	249	401.0000	XLON	050030500000007299-E0LajvlcGbEv20250109
J.P. Morgan Securities plc	09-Jan-2025 08:20:14	384	401.0000	XLON	050030500000007427-E0LajvlcGbEk20250109
J.P. Morgan Securities plc	09-Jan-2025 08:20:14	316	401.0000	XLON	070030700000007714-E0LajvlcGbEm20250109
J.P. Morgan Securities plc	09-Jan-2025 08:21:31	457	400.5000	BATE	084930849000012116-300009CD20250109
J.P. Morgan Securities plc	09-Jan-2025 08:21:31	10	400.5000	BATE	084930849000011592-300009CF20250109
J.P. Morgan Securities plc	09-Jan-2025 08:21:31	543	400.5000	BATE	084930849000011592-300009CE20250109
J.P. Morgan Securities plc	09-Jan-2025 08:21:31	10	400.5000	BATE	084930849000011592-300009CG20250109
J.P. Morgan Securities plc	09-Jan-2025 08:21:31	394	400.5000	XLON	050030500000007841-E0LajvlcGelV20250109
J.P. Morgan Securities plc	09-Jan-2025 08:21:31	184	400.5000	CHIX	085130851000006578-130000APP20250109
J.P. Morgan Securities plc	09-Jan-2025 08:21:41	279	400.5000	XLON	050030500000007954-E0LajvlcGewy20250109
J.P. Morgan Securities plc	09-Jan-2025 08:21:42	237	400.5000	BATE	062430624000012258-300009DD20250109
J.P. Morgan Securities plc	09-Jan-2025 08:21:43	192	400.0000	AQXE	0616B1140920250109
J.P. Morgan Securities plc	09-Jan-2025 08:22:42	279	400.0000	XLON	050030500000008112-E0LajvlcGhdd20250109
J.P. Morgan Securities plc	09-Jan-2025 08:23:21	279	400.0000	XLON	070030700000008147-E0LajvlcGjCe20250109
J.P. Morgan Securities plc	09-Jan-2025 08:23:21	345	400.0000	XLON	070030700000008147-E0LajvlcGjCg20250109
J.P. Morgan Securities plc	09-Jan-2025 08:24:23	246	400.0000	BATE	062430624000013432-300009KD20250109
J.P. Morgan Securities plc	09-Jan-2025 08:24:50	499	399.5000	XLON	070030700000007922-E0LajvlcGmZo20250109
J.P. Morgan Securities plc	09-Jan-2025 08:24:50	259	399.5000	BATE	062430624000010985-300009LW20250109
J.P. Morgan Securities plc	09-Jan-2025 08:24:58	188	399.5000	TRQX	060030600000005996-E0LajvaCHGKM20250109
J.P. Morgan Securities plc	09-Jan-2025 08:25:13	196	399.0000	BATE	084930849000013187-300009NQ20250109
J.P. Morgan Securities plc	09-Jan-2025 08:26:02	345	399.5000	XLON	050030500000008498-E0LajvlcGpli20250109
J.P. Morgan Securities plc	09-Jan-2025 08:30:27	404	400.0000	XLON	050030500000008733-E0LajvlcGxy320250109
J.P. Morgan Securities plc	09-Jan-2025 08:31:41	22	400.0000	XLON	050030500000009327-E0LajvlcH0v20250109
J.P. Morgan Securities plc	09-Jan-2025 08:31:41	31	400.0000	XLON	050030500000009327-E0LajvlcH0vl20250109
J.P. Morgan Securities plc	09-Jan-2025 08:33:03	651	400.0000	XLON	070030700000009399-E0LajvlcH4cR20250109
J.P. Morgan Securities plc	09-Jan-2025 08:33:54	279	399.5000	XLON	070030700000008552-E0LajvlcH6aB20250109
J.P. Morgan Securities plc	09-Jan-2025 08:33:58	122	399.5000	BATE	062430624000014630-30000AHC20250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:03	265	399.5000	XLON	050030500000009835-E0LajvlcHB2820250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:03	288	399.5000	BATE	084930849000019315-30000AP720250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:03	198	399.5000	XLON	070030700000008552-E0LajvlcHB2420250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:03	99	399.5000	BATE	062430624000014630-30000AP320250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:09	258	399.0000	BATE	084930849000014405-30000APT20250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:41	26	399.5000	XLON	050030500000010264-E0LajvlcHDHV20250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:41	352	399.5000	XLON	050030500000010264-E0LajvlcHDHP20250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:41	67	399.5000	XLON	050030500000010264-E0LajvlcHDHN20250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:41	279	399.5000	XLON	050030500000010264-E0LajvlcHDHL20250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:41	21	399.5000	XLON	050030500000010264-E0LajvlcHDHT20250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:41	29	399.5000	XLON	050030500000010264-E0LajvlcHDHR20250109
J.P. Morgan Securities plc	09-Jan-2025 08:36:41	26	399.5000	XLON	050030500000010264-E0LajvlcHDHX20250109
J.P. Morgan Securities plc	09-Jan-2025 08:37:56	104	400.0000	BATE	084930849000020439-30000AVU20250109
J.P. Morgan Securities plc	09-Jan-2025 08:37:56	104	400.0000	BATE	084930849000020439-30000AVT20250109
J.P. Morgan Securities plc	09-Jan-2025 08:42:00	27	400.5000	XLON	050030500000011045-E0LajvlcHMHd20250109
J.P. Morgan Securities plc	09-Jan-2025 08:42:00	500	400.5000	XLON	050030500000011045-E0LajvlcHMHb20250109
J.P. Morgan Securities plc	09-Jan-2025 08:42:31	279	400.0000	XLON	050030500000010869-E0LajvlcHNX320250109
J.P. Morgan Securities plc	09-Jan-2025 08:42:53	279	400.0000	XLON	050030500000010869-E0LajvlcHOAX20250109
J.P. Morgan Securities plc	09-Jan-2025 08:49:13	279	401.0000	XLON	070030700000012289-E0LajvlcHayl20250109
J.P. Morgan Securities plc	09-Jan-2025 09:11:14	22	401.0000	XLON	050030500000015020-E0LajvlcIJSI20250109
J.P. Morgan Securities plc	09-Jan-2025 09:11:14	498	401.0000	XLON	050030500000012464-E0LajvlcIJS20250109
J.P. Morgan Securities plc	09-Jan-2025 09:11:14	241	401.0000	XLON	070030700000013358-E0LajvlcIJS20250109
J.P. Morgan Securities plc	09-Jan-2025 09:11:14	4	401.0000	XLON	050030500000013802-E0LajvlcIJSE20250109
J.P. Morgan Securities plc	09-Jan-2025 09:11:14	165	401.0000	XLON	050030500000014925-E0LajvlcIJSK20250109
J.P. Morgan Securities plc	09-Jan-2025 09:11:14	549	401.0000	XLON	070030700000014736-E0LajvlcIJS20250109
J.P. Morgan Securities plc	09-Jan-2025 09:11:14	513	401.0000	XLON	050030500000013597-E0LajvlcIJS820250109

J.P. Morgan Securities plc	09-Jan-2025 09:11:14	898	401.0000	XLON	05003050000015567-E0LajvclJSQ20250109
J.P. Morgan Securities plc	09-Jan-2025 09:11:14	14	401.0000	XLON	07003070000014164-E0LajvclJSG20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	186	401.0000	XLON	07003070000031793-E0LajvclEau20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	49	401.0000	XLON	07003070000032013-E0LajvclEay20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	36	401.0000	XLON	07003070000032092-E0LajvclEb620250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	1798	401.0000	XLON	07003070000026790-E0LajvclEag20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	98	401.0000	XLON	05003050000031930-E0LajvclEas20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	186	401.0000	XLON	05003050000032131-E0LajvclEb220250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	268	401.0000	XLON	07003070000026475-E0LajvclEac20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	106	401.0000	XLON	07003070000032092-E0LajvclEbV20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	497	401.0000	XLON	05003050000026723-E0LajvclEae20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	44	401.0000	XLON	05003050000032061-E0LajvclEaw20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	2157	400.7500	XLON	05003050000032217-E0LajvclEcc20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	59	401.0000	XLON	05003050000032204-E0LajvclEb420250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	118	401.0000	XLON	07003070000032012-E0LajvclEb020250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	186	401.0000	XLON	05003050000031802-E0LajvclEaq20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:46	35	400.5000	AQXE	0616B6975520250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:47	71	401.0000	XLON	05003050000032205-E0LajvclEbx20250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:49	186	400.5000	AQXE	0841B6976420250109
J.P. Morgan Securities plc	09-Jan-2025 11:32:49	31	400.5000	AQXE	0841B6976520250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:04	1957	401.0000	XLON	07003070000032149-E0LajvclJ4x20250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:04	156	401.0000	XLON	07003070000032149-E0LajvclJ4v20250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:04	853	401.0000	XLON	05003050000032359-E0LajvclJ5120250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:04	1	401.0000	XLON	05003050000032449-E0LajvclJ5320250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:04	238	401.0000	XLON	05003050000032359-E0LajvclJ4z20250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:04	341	401.0000	XLON	05003050000032557-E0LajvclJ5520250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:05	212	401.0000	XLON	07003070000032545-E0LajvclJ7120250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:05	90	401.0000	XLON	07003070000032545-E0LajvclJ7520250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:05	1100	401.0000	XLON	07003070000032543-E0LajvclJ5d20250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:05	494	401.0000	XLON	07003070000032543-E0LajvclJ5f20250109
J.P. Morgan Securities plc	09-Jan-2025 11:36:05	75	401.0000	XLON	07003070000032545-E0LajvclJ7320250109