

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jan-2024 08:03:02	78	263.2000	XLON	0500305000003235-E0HlbpPWjxkH20240108
J.P. Morgan Securities plc	08-Jan-2024 08:15:17	250	266.2000	XLON	05003050000006818-E0HlbpPWkSrB20240108
J.P. Morgan Securities plc	08-Jan-2024 08:16:12	115	265.8000	XLON	07003070000006853-E0HlbpPWkULx20240108
J.P. Morgan Securities plc	08-Jan-2024 08:16:13	212	265.6000	XLON	07003070000006835-E0HlbpPWkUNq20240108
J.P. Morgan Securities plc	08-Jan-2024 08:27:12	224	266.0000	XLON	07003070000007970-E0HlbpPWkjdk20240108
J.P. Morgan Securities plc	08-Jan-2024 08:47:41	192	266.6000	XLON	07003070000010962-E0HlbpPWlGfX20240108
J.P. Morgan Securities plc	08-Jan-2024 08:47:41	263	267.6000	XLON	05003050000011458-E0HlbpPWlGf420240108
J.P. Morgan Securities plc	08-Jan-2024 08:47:41	192	266.8000	XLON	05003050000011387-E0HlbpPWlGfQ20240108
J.P. Morgan Securities plc	08-Jan-2024 09:00:44	230	266.2000	XLON	07003070000011658-E0HlbpPWlU6L20240108
J.P. Morgan Securities plc	08-Jan-2024 09:00:46	253	265.0000	XLON	05003050000011670-E0HlbpPWlUHy20240108
J.P. Morgan Securities plc	08-Jan-2024 09:05:05	211	266.2000	XLON	05003050000013314-E0HlbpPWlWbwo20240108
J.P. Morgan Securities plc	08-Jan-2024 09:10:02	118	266.2000	XLON	07003070000013853-E0HlbpPWlJbT20240108
J.P. Morgan Securities plc	08-Jan-2024 09:10:02	64	266.4000	XLON	05003050000014175-E0HlbpPWlJat20240108
J.P. Morgan Securities plc	08-Jan-2024 09:10:02	167	266.4000	XLON	05003050000014175-E0HlbpPWlJAh20240108
J.P. Morgan Securities plc	08-Jan-2024 09:10:54	193	266.0000	XLON	07003070000013137-E0HlbpPWlJyd20240108
J.P. Morgan Securities plc	08-Jan-2024 09:10:54	132	266.2000	XLON	07003070000013853-E0HlbpPWlJyb20240108
J.P. Morgan Securities plc	08-Jan-2024 09:23:36	192	264.2000	XLON	05003050000014401-E0HlbpPWlW5G20240108
J.P. Morgan Securities plc	08-Jan-2024 09:23:37	183	263.6000	XLON	05003050000014722-E0HlbpPWlW7A20240108
J.P. Morgan Securities plc	08-Jan-2024 09:23:55	18	263.6000	XLON	05003050000014722-E0HlbpPWlW5O20240108
J.P. Morgan Securities plc	08-Jan-2024 09:25:34	201	263.0000	XLON	07003070000015689-E0HlbpPWlzh920240108
J.P. Morgan Securities plc	08-Jan-2024 09:29:32	210	262.2000	XLON	07003070000015928-E0HlbpPWm5BU20240108
J.P. Morgan Securities plc	08-Jan-2024 09:33:38	206	261.4000	XLON	05003050000016702-E0HlbpPWmDfX20240108
J.P. Morgan Securities plc	08-Jan-2024 09:58:38	230	263.0000	XLON	05003050000021354-E0HlbpPWmmCm20240108
J.P. Morgan Securities plc	08-Jan-2024 10:00:16	288	262.8000	XLON	07003070000021418-E0HlbpPWmnev20240108
J.P. Morgan Securities plc	08-Jan-2024 10:00:16	230	262.6000	XLON	07003070000020586-E0HlbpPWmnev20240108
J.P. Morgan Securities plc	08-Jan-2024 10:03:48	211	262.4000	XLON	07003070000019935-E0HlbpPWmr3m20240108
J.P. Morgan Securities plc	08-Jan-2024 10:19:42	230	263.2000	XLON	05003050000023472-E0HlbpPWn62A20240108
J.P. Morgan Securities plc	08-Jan-2024 10:19:42	189	263.0000	XLON	05003050000023454-E0HlbpPWn62X20240108
J.P. Morgan Securities plc	08-Jan-2024 10:19:48	80	263.0000	XLON	05003050000023454-E0HlbpPWn67A20240108
J.P. Morgan Securities plc	08-Jan-2024 10:23:07	250	262.8000	XLON	07003070000023794-E0HlbpPWn9hS20240108
J.P. Morgan Securities plc	08-Jan-2024 10:45:01	195	261.8000	XLON	05003050000023062-E0HlbpPWnTQd20240108
J.P. Morgan Securities plc	08-Jan-2024 10:45:01	211	262.2000	XLON	07003070000024704-E0HlbpPWnTQJ20240108
J.P. Morgan Securities plc	08-Jan-2024 10:45:01	198	262.4000	XLON	05003050000025059-E0HlbpPWnTPx20240108
J.P. Morgan Securities plc	08-Jan-2024 10:53:04	210	261.4000	XLON	05003050000026478-E0HlbpPWn9L20240108
J.P. Morgan Securities plc	08-Jan-2024 10:58:42	159	261.8000	XLON	07003070000027664-E0HlbpPWnfwk20240108
J.P. Morgan Securities plc	08-Jan-2024 10:58:42	1	261.8000	XLON	07003070000027664-E0HlbpPWnfwk20240108
J.P. Morgan Securities plc	08-Jan-2024 10:59:03	1	261.8000	XLON	07003070000027664-E0HlbpPWnflw20240108
J.P. Morgan Securities plc	08-Jan-2024 10:59:03	104	261.4000	XLON	07003070000027288-E0HlbpPWnfmL20240108
J.P. Morgan Securities plc	08-Jan-2024 10:59:03	47	261.8000	XLON	07003070000027664-E0HlbpPWnflz20240108
J.P. Morgan Securities plc	08-Jan-2024 11:05:37	288	261.2000	XLON	07003070000026292-E0HlbpPWnKMo20240108
J.P. Morgan Securities plc	08-Jan-2024 11:05:37	107	261.4000	XLON	07003070000027288-E0HlbpPWnKMG20240108
J.P. Morgan Securities plc	08-Jan-2024 11:20:22	251	261.8000	XLON	05003050000030125-E0HlbpPWnxY420240108
J.P. Morgan Securities plc	08-Jan-2024 11:25:11	211	261.4000	XLON	05003050000029339-E0HlbpPWo17S20240108
J.P. Morgan Securities plc	08-Jan-2024 11:25:11	192	261.0000	XLON	07003070000029179-E0HlbpPWo18420240108
J.P. Morgan Securities plc	08-Jan-2024 11:42:45	6	261.0000	XLON	07003070000031679-E0HlbpPWoEVF20240108
J.P. Morgan Securities plc	08-Jan-2024 11:50:12	5	261.0000	XLON	07003070000031679-E0HlbpPWoJtL20240108
J.P. Morgan Securities plc	08-Jan-2024 11:51:39	211	260.8000	XLON	07003070000030533-E0HlbpPWoKp820240108
J.P. Morgan Securities plc	08-Jan-2024 11:51:39	111	261.0000	XLON	07003070000031679-E0HlbpPWoKom20240108
J.P. Morgan Securities plc	08-Jan-2024 11:51:39	108	261.0000	XLON	07003070000031679-E0HlbpPWoKok20240108
J.P. Morgan Securities plc	08-Jan-2024 11:56:16	8	261.0000	XLON	05003050000033400-E0HlbpPWoOHH20240108
J.P. Morgan Securities plc	08-Jan-2024 11:56:25	130	261.0000	XLON	05003050000033400-E0HlbpPWoORi20240108
J.P. Morgan Securities plc	08-Jan-2024 12:00:09	210	260.8000	XLON	07003070000033181-E0HlbpPWoQg620240108
J.P. Morgan Securities plc	08-Jan-2024 12:00:09	93	261.0000	XLON	05003050000033400-E0HlbpPWoQVf20240108
J.P. Morgan Securities plc	08-Jan-2024 12:00:09	258	261.0000	XLON	05003050000033723-E0HlbpPWoQfb20240108
J.P. Morgan Securities plc	08-Jan-2024 12:03:51	197	261.4000	XLON	07003070000034464-E0HlbpPWoTN220240108
J.P. Morgan Securities plc	08-Jan-2024 12:15:04	151	261.4000	XLON	07003070000035571-E0HlbpPWoarx20240108
J.P. Morgan Securities plc	08-Jan-2024 12:25:24	112	262.2000	XLON	07003070000036555-E0HlbpPWohCN20240108
J.P. Morgan Securities plc	08-Jan-2024 12:28:44	240	262.8000	XLON	05003050000036747-E0HlbpPWoj2t20240108
J.P. Morgan Securities plc	08-Jan-2024 12:28:44	97	262.8000	XLON	05003050000036747-E0HlbpPWoj2v20240108
J.P. Morgan Securities plc	08-Jan-2024 12:31:26	201	262.2000	XLON	07003070000036555-E0HlbpPWolBS20240108
J.P. Morgan Securities plc	08-Jan-2024 12:31:26	288	262.4000	XLON	07003070000036911-E0HlbpPWolBG20240108
J.P. Morgan Securities plc	08-Jan-2024 12:31:36	235	262.0000	XLON	05003050000035951-E0HlbpPWolkJ20240108
J.P. Morgan Securities plc	08-Jan-2024 12:51:05	118	262.4000	XLON	07003070000039025-E0HlbpPWoxd920240108
J.P. Morgan Securities plc	08-Jan-2024 12:51:05	156	262.4000	XLON	07003070000039025-E0HlbpPWoxd720240108
J.P. Morgan Securities plc	08-Jan-2024 13:01:02	107	263.0000	XLON	05003050000040066-E0HlbpPWp5zK20240108
J.P. Morgan Securities plc	08-Jan-2024 13:01:02	184	263.0000	XLON	05003050000040066-E0HlbpPWp5zl20240108
J.P. Morgan Securities plc	08-Jan-2024 13:01:51	27	263.0000	XLON	05003050000040160-E0HlbpPWp6bN20240108
J.P. Morgan Securities plc	08-Jan-2024 13:01:51	201	262.6000	XLON	05003050000040054-E0HlbpPWp6bt20240108
J.P. Morgan Securities plc	08-Jan-2024 13:01:51	203	263.0000	XLON	05003050000040160-E0HlbpPWp6bL20240108
J.P. Morgan Securities plc	08-Jan-2024 13:08:16	211	263.0000	XLON	05003050000040803-E0HlbpPWpAur20240108
J.P. Morgan Securities plc	08-Jan-2024 13:09:10	28	262.6000	XLON	05003050000040054-E0HlbpPWpBcr20240108
J.P. Morgan Securities plc	08-Jan-2024 13:09:10	165	262.6000	XLON	07003070000040339-E0HlbpPWpBcv20240108

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J.P. Morgan Securities plc	08-Jan-2024 13:09:10	39	262.6000	XLON	07003070000040339-E0HlbpPwPbcx20240108
J.P. Morgan Securities plc	08-Jan-2024 13:26:13	269	263.4000	XLON	07003070000042434-E0HlbpPwPpMn20240108
J.P. Morgan Securities plc	08-Jan-2024 13:26:17	14	263.0000	XLON	07003070000041741-E0HlbpPwPpUJ20240108
J.P. Morgan Securities plc	08-Jan-2024 13:26:17	202	263.0000	XLON	07003070000041741-E0HlbpPwPpUH20240108
J.P. Morgan Securities plc	08-Jan-2024 13:30:12	154	263.4000	XLON	05003050000043383-E0HlbpPwPtCc20240108
J.P. Morgan Securities plc	08-Jan-2024 13:30:12	76	263.4000	XLON	05003050000043383-E0HlbpPwPtCe20240108
J.P. Morgan Securities plc	08-Jan-2024 13:31:23	135	263.4000	XLON	07003070000043575-E0HlbpPwPpUSx20240108
J.P. Morgan Securities plc	08-Jan-2024 13:31:23	76	263.4000	XLON	07003070000043575-E0HlbpPwPpUSz20240108
J.P. Morgan Securities plc	08-Jan-2024 13:37:06	154	263.4000	XLON	07003070000044140-E0HlbpPwPz4t20240108
J.P. Morgan Securities plc	08-Jan-2024 13:49:36	272	264.0000	XLON	05003050000045683-E0HlbpPwPpJy20240108
J.P. Morgan Securities plc	08-Jan-2024 13:49:38	208	263.8000	XLON	07003070000044961-E0HlbpPwPpJO420240108
J.P. Morgan Securities plc	08-Jan-2024 14:01:08	111	264.4000	XLON	05003050000047207-E0HlbpPwPtKw20240108
J.P. Morgan Securities plc	08-Jan-2024 14:01:08	154	264.4000	XLON	05003050000047207-E0HlbpPwPtKu20240108
J.P. Morgan Securities plc	08-Jan-2024 14:05:03	67	264.4000	XLON	07003070000047743-E0HlbpPwPp9M20240108
J.P. Morgan Securities plc	08-Jan-2024 14:05:03	43	264.4000	XLON	07003070000047743-E0HlbpPwPp9Q20240108
J.P. Morgan Securities plc	08-Jan-2024 14:05:03	154	264.4000	XLON	07003070000047743-E0HlbpPwPp9O20240108
J.P. Morgan Securities plc	08-Jan-2024 14:08:31	154	264.4000	XLON	07003070000048221-E0HlbpPwPz820240108
J.P. Morgan Securities plc	08-Jan-2024 14:08:31	126	264.4000	XLON	07003070000048221-E0HlbpPwPzA20240108
J.P. Morgan Securities plc	08-Jan-2024 14:09:29	154	264.4000	XLON	05003050000048278-E0HlbpPwQ0EM20240108
J.P. Morgan Securities plc	08-Jan-2024 14:09:29	25	264.4000	XLON	05003050000048278-E0HlbpPwQ0EK20240108
J.P. Morgan Securities plc	08-Jan-2024 14:14:29	211	264.4000	XLON	07003070000049030-E0HlbpPwQ4Pw20240108
J.P. Morgan Securities plc	08-Jan-2024 14:15:16	250	264.0000	XLON	05003050000048499-E0HlbpPwQ52H20240108
J.P. Morgan Securities plc	08-Jan-2024 14:15:16	192	263.8000	XLON	05003050000046293-E0HlbpPwQ52I20240108
J.P. Morgan Securities plc	08-Jan-2024 14:27:06	202	264.2000	XLON	07003070000050325-E0HlbpPwQ5C120240108
J.P. Morgan Securities plc	08-Jan-2024 14:27:06	193	264.0000	XLON	07003070000050269-E0HlbpPwQ5Cq20240108
J.P. Morgan Securities plc	08-Jan-2024 14:31:17	229	264.2000	XLON	07003070000051256-E0HlbpPwQLRu20240108
J.P. Morgan Securities plc	08-Jan-2024 14:32:43	2	263.8000	XLON	05003050000050942-E0HlbpPwQjL20240108
J.P. Morgan Securities plc	08-Jan-2024 14:34:00	249	263.8000	XLON	05003050000050942-E0HlbpPwQROE20240108
J.P. Morgan Securities plc	08-Jan-2024 14:34:00	254	264.0000	XLON	05003050000052499-E0HlbpPwQzAw20240108
J.P. Morgan Securities plc	08-Jan-2024 14:54:31	6	263.0000	XLON	05003050000057601-E0HlbpPwQyUL20240108
J.P. Morgan Securities plc	08-Jan-2024 14:57:52	92	264.0000	XLON	05003050000058255-E0HlbpPwR2yS20240108
J.P. Morgan Securities plc	08-Jan-2024 14:57:52	102	264.0000	XLON	05003050000058255-E0HlbpPwR2yQ20240108
J.P. Morgan Securities plc	08-Jan-2024 14:57:52	154	264.0000	XLON	05003050000058255-E0HlbpPwR2yU20240108
J.P. Morgan Securities plc	08-Jan-2024 15:06:31	132	264.0000	XLON	07003070000060285-E0HlbpPwRgEc20240108
J.P. Morgan Securities plc	08-Jan-2024 15:06:31	400	264.0000	XLON	07003070000060285-E0HlbpPwRgEZ20240108
J.P. Morgan Securities plc	08-Jan-2024 15:11:52	11	263.4000	XLON	07003070000058129-E0HlbpPwRnKg20240108
J.P. Morgan Securities plc	08-Jan-2024 15:11:55	9	263.4000	XLON	07003070000058129-E0HlbpPwRnNp20240108
J.P. Morgan Securities plc	08-Jan-2024 15:12:12	28	263.8000	XLON	07003070000061393-E0HlbpPwRONM20240108
J.P. Morgan Securities plc	08-Jan-2024 15:13:38	30	263.4000	XLON	07003070000058129-E0HlbpPwRQ4V20240108
J.P. Morgan Securities plc	08-Jan-2024 15:14:02	193	263.4000	XLON	07003070000058129-E0HlbpPwRQVv20240108
J.P. Morgan Securities plc	08-Jan-2024 15:14:02	192	263.2000	XLON	07003070000057723-E0HlbpPwRQWJ20240108
J.P. Morgan Securities plc	08-Jan-2024 15:19:33	193	263.8000	XLON	05003050000062575-E0HlbpPwRWee20240108
J.P. Morgan Securities plc	08-Jan-2024 15:19:33	146	263.8000	XLON	05003050000062575-E0HlbpPwRWeg20240108
J.P. Morgan Securities plc	08-Jan-2024 15:21:13	119	263.8000	XLON	05003050000062840-E0HlbpPwRyJ520240108
J.P. Morgan Securities plc	08-Jan-2024 15:21:13	92	263.8000	XLON	05003050000062840-E0HlbpPwRyJ720240108
J.P. Morgan Securities plc	08-Jan-2024 15:24:06	30	263.4000	XLON	07003070000062590-E0HlbpPwRb420240108
J.P. Morgan Securities plc	08-Jan-2024 15:24:06	20	263.4000	XLON	07003070000062590-E0HlbpPwRbA20240108
J.P. Morgan Securities plc	08-Jan-2024 15:24:06	200	263.4000	XLON	07003070000062590-E0HlbpPwRbB620240108
J.P. Morgan Securities plc	08-Jan-2024 15:27:54	230	263.6000	XLON	07003070000064026-E0HlbpPwReo420240108
J.P. Morgan Securities plc	08-Jan-2024 15:38:56	221	264.0000	XLON	07003070000066169-E0HlbpPwRf120240108
J.P. Morgan Securities plc	08-Jan-2024 15:42:54	278	264.0000	XLON	07003070000066811-E0HlbpPwRvYA20240108
J.P. Morgan Securities plc	08-Jan-2024 15:43:40	250	263.6000	XLON	07003070000064978-E0HlbpPwRwYA20240108
J.P. Morgan Securities plc	08-Jan-2024 15:48:55	13	263.8000	XLON	05003050000067761-E0HlbpPwRs0z20240108
J.P. Morgan Securities plc	08-Jan-2024 15:52:15	221	263.8000	XLON	05003050000068092-E0HlbpPwS3xM20240108
J.P. Morgan Securities plc	08-Jan-2024 15:52:15	218	264.0000	XLON	07003070000068550-E0HlbpPwS3x820240108
J.P. Morgan Securities plc	08-Jan-2024 15:52:15	2	263.8000	XLON	05003050000068092-E0HlbpPwS3xl20240108
J.P. Morgan Securities plc	08-Jan-2024 15:52:15	16	263.8000	XLON	05003050000068092-E0HlbpPwS3xF20240108
J.P. Morgan Securities plc	08-Jan-2024 16:00:36	3	264.0000	XLON	07003070000070543-E0HlbpPwScl620240108
J.P. Morgan Securities plc	08-Jan-2024 16:01:15	154	264.0000	XLON	07003070000070652-E0HlbpPwSD1420240108
J.P. Morgan Securities plc	08-Jan-2024 16:02:55	154	264.0000	XLON	05003050000071010-E0HlbpPwSf1h20240108
J.P. Morgan Securities plc	08-Jan-2024 16:02:59	114	263.6000	XLON	07003070000069657-E0HlbpPwSfEJ20240108
J.P. Morgan Securities plc	08-Jan-2024 16:02:59	136	263.6000	XLON	07003070000069657-E0HlbpPwSfEj20240108
J.P. Morgan Securities plc	08-Jan-2024 16:12:22	102	264.0000	XLON	07003070000073458-E0HlbpPwS7V20240108
J.P. Morgan Securities plc	08-Jan-2024 16:12:22	196	264.0000	XLON	07003070000073458-E0HlbpPwS7T20240108
J.P. Morgan Securities plc	08-Jan-2024 16:19:33	553	264.8000	XLON	05003050000075536-E0HlbpPwSxpl20240108
J.P. Morgan Securities plc	08-Jan-2024 16:20:08	200	264.4000	XLON	07003070000074752-E0HlbpPwSxYd20240108
J.P. Morgan Securities plc	08-Jan-2024 16:20:17	76	264.4000	XLON	07003070000074752-E0HlbpPwSxZ6L20240108
J.P. Morgan Securities plc	08-Jan-2024 16:20:42	213	264.2000	XLON	05003050000074592-E0HlbpPwSxZmb20240108
J.P. Morgan Securities plc	08-Jan-2024 16:20:44	18	264.2000	XLON	05003050000074592-E0HlbpPwSxZo920240108
J.P. Morgan Securities plc	08-Jan-2024 16:28:21	83	264.2000	XLON	07003070000076213-E0HlbpPwShol20240108