

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jan-2024 08:24:14	247	260.6000	XLON	05003050000006837-E0HJKmtSGusb20240109
J.P. Morgan Securities plc	09-Jan-2024 08:24:14	308	261.0000	XLON	07003070000006968-E0HJKmtSGurR20240109
J.P. Morgan Securities plc	09-Jan-2024 08:26:21	190	260.4000	XLON	07003070000007359-E0HJKmtSGyM120240109
J.P. Morgan Securities plc	09-Jan-2024 08:32:02	247	260.2000	XLON	05003050000008343-E0HJKmtSH5Mt20240109
J.P. Morgan Securities plc	09-Jan-2024 08:32:02	229	260.0000	XLON	05003050000007823-E0HJKmtSH5NC20240109
J.P. Morgan Securities plc	09-Jan-2024 08:33:45	209	259.6000	XLON	05003050000005421-E0HJKmtSH71420240109
J.P. Morgan Securities plc	09-Jan-2024 08:42:36	194	257.0000	XLON	05003050000009504-E0HJKmtSHJa020240109
J.P. Morgan Securities plc	09-Jan-2024 08:53:30	194	257.8000	XLON	07003070000010955-E0HJKmtSHVO620240109
J.P. Morgan Securities plc	09-Jan-2024 09:10:35	202	257.8000	XLON	07003070000011194-E0HJKmtSHJYh20240109
J.P. Morgan Securities plc	09-Jan-2024 09:10:35	209	257.6000	XLON	05003050000010857-E0HJKmtSHJYm20240109
J.P. Morgan Securities plc	09-Jan-2024 09:22:03	338	257.4000	XLON	05003050000014317-E0HJKmtSHvtv20240109
J.P. Morgan Securities plc	09-Jan-2024 09:27:17	209	257.0000	XLON	05003050000013060-E0HJKmtSIOCH20240109
J.P. Morgan Securities plc	09-Jan-2024 09:30:23	283	257.0000	XLON	05003050000015115-E0HJKmtSI2M220240109
J.P. Morgan Securities plc	09-Jan-2024 09:31:31	218	256.6000	XLON	05003050000008813-E0HJKmtSI3MM20240109
J.P. Morgan Securities plc	09-Jan-2024 09:43:46	218	257.0000	XLON	05003050000016419-E0HJKmtSICtW20240109
J.P. Morgan Securities plc	09-Jan-2024 09:54:45	190	257.6000	XLON	07003070000017547-E0HJKmtSIKtV20240109
J.P. Morgan Securities plc	09-Jan-2024 09:54:45	199	257.6000	XLON	05003050000017506-E0HJKmtSIKtZ20240109
J.P. Morgan Securities plc	09-Jan-2024 09:56:03	209	257.6000	XLON	05003050000017645-E0HJKmtSILIR20240109
J.P. Morgan Securities plc	09-Jan-2024 09:57:43	285	257.6000	XLON	05003050000017791-E0HJKmtSIMqL20240109
J.P. Morgan Securities plc	09-Jan-2024 09:59:31	168	257.4000	XLON	05003050000017483-E0HJKmtSINm320240109
J.P. Morgan Securities plc	09-Jan-2024 09:59:31	60	257.4000	XLON	05003050000017483-E0HJKmtSINm520240109
J.P. Morgan Securities plc	09-Jan-2024 10:10:43	285	257.0000	XLON	05003050000018776-E0HJKmtSIXEK20240109
J.P. Morgan Securities plc	09-Jan-2024 10:17:52	190	257.0000	XLON	07003070000019976-E0HJKmtSIdIw20240109
J.P. Morgan Securities plc	09-Jan-2024 10:18:25	141	256.6000	XLON	07003070000019388-E0HJKmtSIlrW20240109
J.P. Morgan Securities plc	09-Jan-2024 10:29:48	266	256.8000	XLON	05003050000020690-E0HJKmtSIlcV20240109
J.P. Morgan Securities plc	09-Jan-2024 10:37:03	70	257.4000	XLON	07003070000021722-E0HJKmtSIqla20240109
J.P. Morgan Securities plc	09-Jan-2024 10:40:23	13	257.4000	XLON	05003050000022051-E0HJKmtSIsau20240109
J.P. Morgan Securities plc	09-Jan-2024 10:40:23	154	257.4000	XLON	05003050000022051-E0HJKmtSIsas20240109
J.P. Morgan Securities plc	09-Jan-2024 10:47:43	355	257.4000	XLON	07003070000022795-E0HJKmtSISxPB20240109
J.P. Morgan Securities plc	09-Jan-2024 10:50:30	279	256.8000	XLON	07003070000021820-E0HJKmtSiznn20240109
J.P. Morgan Securities plc	09-Jan-2024 10:59:32	64	256.6000	XLON	07003070000019388-E0HJKmtSISJcF20240109
J.P. Morgan Securities plc	09-Jan-2024 10:59:32	209	256.8000	XLON	07003070000023704-E0HJKmtSISJcN20240109
J.P. Morgan Securities plc	09-Jan-2024 10:59:32	205	256.4000	XLON	05003050000019250-E0HJKmtSISJcR20240109
J.P. Morgan Securities plc	09-Jan-2024 11:05:23	52	256.6000	XLON	07003070000024488-E0HJKmtSISJcE320240109
J.P. Morgan Securities plc	09-Jan-2024 11:05:23	52	256.6000	XLON	07003070000024488-E0HJKmtSISJcE520240109
J.P. Morgan Securities plc	09-Jan-2024 11:05:23	33	256.6000	XLON	07003070000024488-E0HJKmtSISJcE720240109
J.P. Morgan Securities plc	09-Jan-2024 11:07:02	230	256.2000	XLON	05003050000024021-E0HJKmtSIAV320240109
J.P. Morgan Securities plc	09-Jan-2024 11:07:02	17	256.2000	XLON	05003050000024021-E0HJKmtSIAVb20240109
J.P. Morgan Securities plc	09-Jan-2024 11:21:11	230	255.6000	XLON	05003050000025273-E0HJKmtSIIJhw20240109
J.P. Morgan Securities plc	09-Jan-2024 11:21:11	36	255.6000	XLON	05003050000025273-E0HJKmtSIIJhy20240109
J.P. Morgan Securities plc	09-Jan-2024 11:28:38	106	255.4000	XLON	07003070000023170-E0HJKmtSISJcE5920240109
J.P. Morgan Securities plc	09-Jan-2024 11:28:38	87	255.4000	XLON	07003070000023170-E0HJKmtSISJcE5B20240109
J.P. Morgan Securities plc	09-Jan-2024 11:29:38	228	255.4000	XLON	05003050000026600-E0HJKmtSISJcTq20240109
J.P. Morgan Securities plc	09-Jan-2024 11:38:35	236	257.0000	XLON	05003050000027082-E0HJKmtSISJcY920240109
J.P. Morgan Securities plc	09-Jan-2024 11:51:43	191	256.8000	XLON	07003070000027130-E0HJKmtSISJcZm20240109
J.P. Morgan Securities plc	09-Jan-2024 11:52:22	201	256.6000	XLON	05003050000026875-E0HJKmtSISJcYL20240109
J.P. Morgan Securities plc	09-Jan-2024 12:02:15	226	256.8000	XLON	05003050000029146-E0HJKmtSISJcX20240109
J.P. Morgan Securities plc	09-Jan-2024 12:02:15	287	256.6000	XLON	05003050000029144-E0HJKmtSISJcKd20240109
J.P. Morgan Securities plc	09-Jan-2024 12:32:52	99	258.6000	XLON	07003070000032481-E0HJKmtSISJcIz20240109
J.P. Morgan Securities plc	09-Jan-2024 12:32:53	622	258.6000	XLON	05003050000032402-E0HJKmtSISJc8G20240109
J.P. Morgan Securities plc	09-Jan-2024 12:39:23	225	258.6000	XLON	05003050000032894-E0HJKmtSK1uS20240109
J.P. Morgan Securities plc	09-Jan-2024 12:40:04	277	258.4000	XLON	07003070000032931-E0HJKmtSK2DM20240109
J.P. Morgan Securities plc	09-Jan-2024 12:43:02	106	258.2000	XLON	05003050000032848-E0HJKmtSK3iV20240109
J.P. Morgan Securities plc	09-Jan-2024 12:43:02	128	258.2000	XLON	05003050000032848-E0HJKmtSK3iT20240109
J.P. Morgan Securities plc	09-Jan-2024 12:44:23	247	257.6000	XLON	05003050000033405-E0HJKmtSK4Au20240109
J.P. Morgan Securities plc	09-Jan-2024 12:48:39	209	257.0000	XLON	07003070000033165-E0HJKmtSK6aL20240109
J.P. Morgan Securities plc	09-Jan-2024 13:08:41	294	257.0000	XLON	05003050000035880-E0HJKmtSKIFR20240109
J.P. Morgan Securities plc	09-Jan-2024 13:12:02	205	256.6000	XLON	07003070000033935-E0HJKmtSKKWY20240109
J.P. Morgan Securities plc	09-Jan-2024 13:12:02	209	256.8000	XLON	05003050000034908-E0HJKmtSKKWt20240109
J.P. Morgan Securities plc	09-Jan-2024 13:13:59	203	255.6000	XLON	05003050000036181-E0HJKmtSKLz120240109
J.P. Morgan Securities plc	09-Jan-2024 13:28:45	152	256.6000	XLON	05003050000037854-E0HJKmtSKTVU20240109
J.P. Morgan Securities plc	09-Jan-2024 13:28:45	150	256.6000	XLON	05003050000037854-E0HJKmtSKTVw20240109
J.P. Morgan Securities plc	09-Jan-2024 13:32:36	247	255.6000	XLON	05003050000036547-E0HJKmtSKXei20240109
J.P. Morgan Securities plc	09-Jan-2024 13:32:36	273	255.8000	XLON	05003050000037643-E0HJKmtSKXES20240109
J.P. Morgan Securities plc	09-Jan-2024 13:34:19	190	255.6000	XLON	07003070000038653-E0HJKmtSKYUI20240109
J.P. Morgan Securities plc	09-Jan-2024 13:42:32	190	255.8000	XLON	05003050000039403-E0HJKmtSKdVA20240109
J.P. Morgan Securities plc	09-Jan-2024 13:44:07	196	255.2000	XLON	05003050000039676-E0HJKmtSKeVQ20240109
J.P. Morgan Securities plc	09-Jan-2024 13:52:02	48	255.4000	XLON	07003070000040183-E0HJKmtSKjxj20240109
J.P. Morgan Securities plc	09-Jan-2024 13:52:45	143	255.4000	XLON	07003070000040183-E0HJKmtSKkj720240109
J.P. Morgan Securities plc	09-Jan-2024 14:07:47	225	256.2000	XLON	07003070000043222-E0HJKmtSKuVs20240109
J.P. Morgan Securities plc	09-Jan-2024 14:07:47	161	256.2000	XLON	07003070000043222-E0HJKmtSKuVQ20240109
J.P. Morgan Securities plc	09-Jan-2024 14:15:27	81	256.2000	XLON	05003050000043981-E0HJKmtSKzED20240109

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J.P. Morgan Securities plc	09-Jan-2024 14:15:27	170	256.2000	XLON	05003050000043981-E0HJKmtSKzEB20240109
J.P. Morgan Securities plc	09-Jan-2024 14:16:07	97	256.2000	XLON	05003050000044089-E0HJKmtSKzmT20240109
J.P. Morgan Securities plc	09-Jan-2024 14:17:52	166	255.6000	XLON	07003070000044012-E0HJKmtSL0rE20240109
J.P. Morgan Securities plc	09-Jan-2024 14:17:52	150	255.6000	XLON	07003070000044012-E0HJKmtSL0rC20240109
J.P. Morgan Securities plc	09-Jan-2024 14:17:52	240	255.4000	XLON	05003050000040956-E0HJKmtSL0rv20240109
J.P. Morgan Securities plc	09-Jan-2024 14:29:25	228	254.8000	XLON	07003070000044618-E0HJKmtSL7sR20240109
J.P. Morgan Securities plc	09-Jan-2024 14:38:48	154	256.0000	XLON	05003050000048055-E0HJKmtSLRAQ20240109
J.P. Morgan Securities plc	09-Jan-2024 14:40:55	281	255.2000	XLON	07003070000048350-E0HJKmtSLUBG20240109
J.P. Morgan Securities plc	09-Jan-2024 14:44:35	200	255.2000	XLON	05003050000049070-E0HJKmtSLZdt20240109
J.P. Morgan Securities plc	09-Jan-2024 14:44:35	33	255.2000	XLON	05003050000049070-E0HJKmtSLZdv20240109
J.P. Morgan Securities plc	09-Jan-2024 14:46:09	287	255.2000	XLON	05003050000049593-E0HJKmtSLcdr20240109
J.P. Morgan Securities plc	09-Jan-2024 14:46:09	283	255.0000	XLON	07003070000047032-E0HJKmtSLcdu20240109
J.P. Morgan Securities plc	09-Jan-2024 14:54:02	198	255.2000	XLON	05003050000051227-E0HJKmtSLpST20240109
J.P. Morgan Securities plc	09-Jan-2024 14:55:02	209	255.4000	XLON	05003050000051578-E0HJKmtSLqdg20240109
J.P. Morgan Securities plc	09-Jan-2024 15:10:27	61	256.8000	XLON	07003070000054734-E0HJKmtSMBQT20240109
J.P. Morgan Securities plc	09-Jan-2024 15:11:11	335	256.8000	XLON	05003050000054687-E0HJKmtSMCOF20240109
J.P. Morgan Securities plc	09-Jan-2024 15:14:52	321	257.0000	XLON	07003070000055257-E0HJKmtSMGgQ20240109
J.P. Morgan Securities plc	09-Jan-2024 15:24:31	275	257.8000	XLON	05003050000056735-E0HJKmtSMTJJ20240109
J.P. Morgan Securities plc	09-Jan-2024 15:24:31	232	257.8000	XLON	07003070000056981-E0HJKmtSMTJN20240109
J.P. Morgan Securities plc	09-Jan-2024 15:32:13	279	257.6000	XLON	07003070000056882-E0HJKmtSMbMu20240109
J.P. Morgan Securities plc	09-Jan-2024 15:32:13	71	257.6000	XLON	07003070000056882-E0HJKmtSMbMx20240109
J.P. Morgan Securities plc	09-Jan-2024 15:32:13	328	257.4000	XLON	05003050000056680-E0HJKmtSMbNI20240109
J.P. Morgan Securities plc	09-Jan-2024 15:32:13	86	257.8000	XLON	07003070000058092-E0HJKmtSMbMR20240109
J.P. Morgan Securities plc	09-Jan-2024 15:32:13	175	257.8000	XLON	07003070000058092-E0HJKmtSMbMH20240109
J.P. Morgan Securities plc	09-Jan-2024 15:41:34	215	257.0000	XLON	07003070000058384-E0HJKmtSMkeb20240109
J.P. Morgan Securities plc	09-Jan-2024 15:41:36	13	257.0000	XLON	07003070000058384-E0HJKmtSMkiY20240109
J.P. Morgan Securities plc	09-Jan-2024 15:43:51	5	257.6000	XLON	05003050000059953-E0HJKmtSMmZz20240109
J.P. Morgan Securities plc	09-Jan-2024 15:44:02	285	257.4000	XLON	05003050000059810-E0HJKmtSMmp920240109
J.P. Morgan Securities plc	09-Jan-2024 15:52:29	191	257.6000	XLON	05003050000060794-E0HJKmtSMuKz20240109
J.P. Morgan Securities plc	09-Jan-2024 15:52:29	209	257.8000	XLON	05003050000061203-E0HJKmtSMuKj20240109
J.P. Morgan Securities plc	09-Jan-2024 15:52:29	211	258.0000	XLON	07003070000061582-E0HJKmtSMuKd20240109
J.P. Morgan Securities plc	09-Jan-2024 15:53:14	190	257.2000	XLON	07003070000061675-E0HJKmtSMuoX20240109
J.P. Morgan Securities plc	09-Jan-2024 15:53:14	209	257.4000	XLON	07003070000061740-E0HJKmtSMuoR20240109
J.P. Morgan Securities plc	09-Jan-2024 16:06:25	196	257.6000	XLON	05003050000064336-E0HJKmtSN8Cw20240109
J.P. Morgan Securities plc	09-Jan-2024 16:08:25	228	257.2000	XLON	07003070000064714-E0HJKmtSNANm20240109
J.P. Morgan Securities plc	09-Jan-2024 16:08:25	191	257.4000	XLON	07003070000064733-E0HJKmtSNANT20240109
J.P. Morgan Securities plc	09-Jan-2024 16:09:04	191	257.0000	XLON	07003070000063609-E0HJKmtSNBGB20240109
J.P. Morgan Securities plc	09-Jan-2024 16:13:02	210	256.8000	XLON	07003070000065004-E0HJKmtSNFFl20240109
J.P. Morgan Securities plc	09-Jan-2024 16:18:34	191	258.4000	XLON	07003070000067401-E0HJKmtSNM1j20240109
J.P. Morgan Securities plc	09-Jan-2024 16:18:34	191	258.6000	XLON	07003070000067409-E0HJKmtSNM1O20240109
J.P. Morgan Securities plc	09-Jan-2024 16:20:59	191	258.2000	XLON	05003050000067767-E0HJKmtSN0e320240109
J.P. Morgan Securities plc	09-Jan-2024 16:21:13	97	258.0000	XLON	05003050000067949-E0HJKmtSN0yU20240109
J.P. Morgan Securities plc	09-Jan-2024 16:23:28	198	256.4000	XLON	07003070000068364-E0HJKmtSNQlc20240109