

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Feb-2024 08:08:26	154	265.4000	XLON	0700307000005023-E0HddePQu0j20240206
J.P. Morgan Securities plc	06-Feb-2024 08:08:29	190	264.2000	XLON	0500305000005080-E0HddePQu0p020240206
J.P. Morgan Securities plc	06-Feb-2024 08:42:01	235	264.8000	XLON	07003070000010184-E0HddePQureO20240206
J.P. Morgan Securities plc	06-Feb-2024 08:51:01	219	264.2000	XLON	05003050000011498-E0HddePQv53h20240206
J.P. Morgan Securities plc	06-Feb-2024 08:55:33	153	263.4000	XLON	05003050000009302-E0HddePQvA7720240206
J.P. Morgan Securities plc	06-Feb-2024 08:55:34	237	263.2000	XLON	07003070000009294-E0HddePQvABG20240206
J.P. Morgan Securities plc	06-Feb-2024 08:55:37	1	262.2000	XLON	07003070000011933-E0HddePQvAIA20240206
J.P. Morgan Securities plc	06-Feb-2024 09:18:58	57	263.8000	XLON	07003070000015253-E0HddePQvBP320240206
J.P. Morgan Securities plc	06-Feb-2024 09:18:58	100	263.8000	XLON	07003070000015253-E0HddePQvBP120240206
J.P. Morgan Securities plc	06-Feb-2024 09:18:58	148	263.8000	XLON	05003050000015359-E0HddePQvBP520240206
J.P. Morgan Securities plc	06-Feb-2024 09:18:58	209	264.0000	XLON	07003070000015285-E0HddePQvBO520240206
J.P. Morgan Securities plc	06-Feb-2024 09:18:58	61	264.0000	XLON	07003070000015285-E0HddePQvBO720240206
J.P. Morgan Securities plc	06-Feb-2024 09:34:58	125	263.4000	XLON	07003070000015249-E0HddePQvrzx20240206
J.P. Morgan Securities plc	06-Feb-2024 09:34:58	174	263.4000	XLON	05003050000015357-E0HddePQvry420240206
J.P. Morgan Securities plc	06-Feb-2024 09:34:58	67	263.4000	XLON	07003070000015249-E0HddePQvry220240206
J.P. Morgan Securities plc	06-Feb-2024 10:02:52	173	261.0000	XLON	05003050000017710-E0HddePQwJxH20240206
J.P. Morgan Securities plc	06-Feb-2024 10:02:52	192	261.0000	XLON	07003070000017616-E0HddePQwJxF20240206
J.P. Morgan Securities plc	06-Feb-2024 10:23:11	159	259.8000	XLON	05003050000020976-E0HddePQwJTF20240206
J.P. Morgan Securities plc	06-Feb-2024 10:41:01	194	261.0000	XLON	05003050000025989-E0HddePQwpuF20240206
J.P. Morgan Securities plc	06-Feb-2024 10:45:21	21	261.0000	XLON	05003050000026497-E0HddePQwsxd20240206
J.P. Morgan Securities plc	06-Feb-2024 10:45:21	4	261.0000	XLON	05003050000026497-E0HddePQwsxh20240206
J.P. Morgan Securities plc	06-Feb-2024 10:45:21	46	261.0000	XLON	05003050000026497-E0HddePQwsxf20240206
J.P. Morgan Securities plc	06-Feb-2024 10:53:41	219	261.0000	XLON	05003050000027454-E0HddePQwyv520240206
J.P. Morgan Securities plc	06-Feb-2024 11:01:35	268	261.0000	XLON	07003070000028220-E0HddePQx3zk20240206
J.P. Morgan Securities plc	06-Feb-2024 11:07:43	262	260.4000	XLON	05003050000025902-E0HddePQx7rj20240206
J.P. Morgan Securities plc	06-Feb-2024 11:07:47	187	260.2000	XLON	07003070000025654-E0HddePQx7m20240206
J.P. Morgan Securities plc	06-Feb-2024 11:23:45	261	260.2000	XLON	05003050000030933-E0HddePQxI9b20240206
J.P. Morgan Securities plc	06-Feb-2024 11:30:53	155	259.2000	XLON	05003050000027978-E0HddePQxM1a20240206
J.P. Morgan Securities plc	06-Feb-2024 11:38:22	248	259.0000	XLON	05003050000031728-E0HddePQxRro20240206
J.P. Morgan Securities plc	06-Feb-2024 11:43:49	168	258.6000	XLON	05003050000032752-E0HddePQxVay20240206
J.P. Morgan Securities plc	06-Feb-2024 11:58:45	19	260.2000	XLON	07003070000034876-E0HddePQxgtK20240206
J.P. Morgan Securities plc	06-Feb-2024 11:58:45	18	260.2000	XLON	07003070000034876-E0HddePQxgtG20240206
J.P. Morgan Securities plc	06-Feb-2024 11:58:45	27	260.2000	XLON	07003070000034876-E0HddePQxgtI20240206
J.P. Morgan Securities plc	06-Feb-2024 11:58:45	125	260.2000	XLON	07003070000034876-E0HddePQxgtD20240206
J.P. Morgan Securities plc	06-Feb-2024 12:05:43	100	260.0000	XLON	07003070000034964-E0HddePQx2Z20240206
J.P. Morgan Securities plc	06-Feb-2024 12:08:54	46	259.8000	XLON	07003070000034960-E0HddePQxpRw20240206
J.P. Morgan Securities plc	06-Feb-2024 12:08:54	72	260.0000	XLON	07003070000034964-E0HddePQxpRI20240206
J.P. Morgan Securities plc	06-Feb-2024 12:08:54	172	259.8000	XLON	07003070000034960-E0HddePQxpRy20240206
J.P. Morgan Securities plc	06-Feb-2024 12:08:54	129	260.0000	XLON	07003070000036042-E0HddePQxpRq20240206
J.P. Morgan Securities plc	06-Feb-2024 12:08:54	28	260.0000	XLON	07003070000036042-E0HddePQxpRn20240206
J.P. Morgan Securities plc	06-Feb-2024 12:52:07	220	261.2000	XLON	05003050000041721-E0HddePQyHRo20240206
J.P. Morgan Securities plc	06-Feb-2024 13:04:55	192	260.8000	XLON	05003050000041803-E0HddePQyPPx20240206
J.P. Morgan Securities plc	06-Feb-2024 13:13:47	256	261.6000	XLON	05003050000044613-E0HddePQyWBZ20240206
J.P. Morgan Securities plc	06-Feb-2024 13:27:02	28	262.4000	XLON	05003050000046666-E0HddePQyfwA20240206
J.P. Morgan Securities plc	06-Feb-2024 13:27:02	3	262.4000	XLON	05003050000046666-E0HddePQyfwC20240206
J.P. Morgan Securities plc	06-Feb-2024 13:30:31	31	262.8000	XLON	05003050000047129-E0HddePQyJqs20240206
J.P. Morgan Securities plc	06-Feb-2024 13:32:00	45	263.0000	XLON	07003070000047282-E0HddePQykbF20240206
J.P. Morgan Securities plc	06-Feb-2024 13:33:24	327	263.0000	XLON	07003070000047282-E0HddePQyIfE20240206
J.P. Morgan Securities plc	06-Feb-2024 13:33:54	100	262.8000	XLON	05003050000047129-E0HddePQymFe20240206
J.P. Morgan Securities plc	06-Feb-2024 13:33:54	71	262.8000	XLON	05003050000047129-E0HddePQymFh20240206
J.P. Morgan Securities plc	06-Feb-2024 13:33:54	33	262.8000	XLON	05003050000047130-E0HddePQymFj20240206
J.P. Morgan Securities plc	06-Feb-2024 13:33:54	119	262.8000	XLON	05003050000047130-E0HddePQymFi20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:07	268	262.4000	XLON	05003050000046666-E0HddePQymVN20240206
J.P. Morgan Securities plc	06-Feb-2024 13:34:07	4	262.4000	XLON	05003050000046666-E0HddePQymVK20240206
J.P. Morgan Securities plc	06-Feb-2024 14:08:45	100	263.2000	XLON	07003070000053286-E0HddePQzAyg20240206
J.P. Morgan Securities plc	06-Feb-2024 14:08:45	78	263.2000	XLON	07003070000053286-E0HddePQzAyi20240206
J.P. Morgan Securities plc	06-Feb-2024 14:09:45	196	263.2000	XLON	07003070000053416-E0HddePQzBL20240206
J.P. Morgan Securities plc	06-Feb-2024 14:10:09	293	262.8000	XLON	07003070000053280-E0HddePQzBTL20240206
J.P. Morgan Securities plc	06-Feb-2024 14:29:09	95	263.2000	XLON	05003050000056372-E0HddePQzRAV20240206
J.P. Morgan Securities plc	06-Feb-2024 14:29:09	97	263.2000	XLON	05003050000056372-E0HddePQzRAX20240206
J.P. Morgan Securities plc	06-Feb-2024 14:29:56	178	263.0000	XLON	05003050000055961-E0HddePQzS9g20240206
J.P. Morgan Securities plc	06-Feb-2024 14:31:45	192	262.8000	XLON	05003050000055711-E0HddePQzXzR20240206
J.P. Morgan Securities plc	06-Feb-2024 14:54:34	35	264.0000	XLON	05003050000064518-E0HddePR0A9g20240206
J.P. Morgan Securities plc	06-Feb-2024 14:55:56	64	264.6000	XLON	05003050000064910-E0HddePR0C7D20240206
J.P. Morgan Securities plc	06-Feb-2024 14:55:56	203	264.6000	XLON	05003050000064910-E0HddePR0C7F20240206
J.P. Morgan Securities plc	06-Feb-2024 14:56:14	125	264.6000	XLON	05003050000064982-E0HddePR0CQi20240206
J.P. Morgan Securities plc	06-Feb-2024 14:56:14	83	264.6000	XLON	05003050000064982-E0HddePR0CQv20240206
J.P. Morgan Securities plc	06-Feb-2024 14:56:44	148	264.4000	XLON	05003050000064819-E0HddePR0Cxt20240206
J.P. Morgan Securities plc	06-Feb-2024 14:56:45	150	264.4000	XLON	05003050000064837-E0HddePR0CvX20240206
J.P. Morgan Securities plc	06-Feb-2024 15:14:02	178	263.6000	XLON	05003050000067933-E0HddePR0Zhd20240206
J.P. Morgan Securities plc	06-Feb-2024 15:14:48	154	263.4000	XLON	05003050000067629-E0HddePR0asg20240206
J.P. Morgan Securities plc	06-Feb-2024 15:24:37	2	264.2000	XLON	07003070000070944-E0HddePR0mBX20240206

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J.P. Morgan Securities plc	06-Feb-2024 15:27:51	163	263.6000	XLON	07003070000069862-E0HddePR0poX20240206
J.P. Morgan Securities plc	06-Feb-2024 15:27:52	178	263.4000	XLON	05003050000069930-E0HddePR0poZ20240206
J.P. Morgan Securities plc	06-Feb-2024 15:33:55	13	263.4000	XLON	07003070000071886-E0HddePR0wEg20240206
J.P. Morgan Securities plc	06-Feb-2024 15:40:37	221	264.4000	XLON	07003070000074514-E0HddePR14rB20240206
J.P. Morgan Securities plc	06-Feb-2024 15:47:48	356	264.4000	XLON	07003070000076109-E0HddePR1DHV20240206
J.P. Morgan Securities plc	06-Feb-2024 15:49:15	248	263.8000	XLON	07003070000074070-E0HddePR1Eue20240206
J.P. Morgan Securities plc	06-Feb-2024 15:50:17	270	263.6000	XLON	05003050000073647-E0HddePR1Ghu20240206
J.P. Morgan Securities plc	06-Feb-2024 16:05:25	153	263.2000	XLON	07003070000080271-E0HddePR1XUo20240206
J.P. Morgan Securities plc	06-Feb-2024 16:10:19	2	264.4000	XLON	05003050000081791-E0HddePR1dKh20240206
J.P. Morgan Securities plc	06-Feb-2024 16:12:04	189	263.8000	XLON	07003070000081325-E0HddePR1fin20240206
J.P. Morgan Securities plc	06-Feb-2024 16:12:08	81	263.6000	XLON	05003050000081082-E0HddePR1foU20240206
J.P. Morgan Securities plc	06-Feb-2024 16:12:08	68	263.6000	XLON	05003050000081082-E0HddePR1foW20240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:19	225	264.4000	XLON	07003070000084888-E0HddePR1rBT20240206
J.P. Morgan Securities plc	06-Feb-2024 16:21:19	14	264.4000	XLON	07003070000084888-E0HddePR1rBQ20240206
J.P. Morgan Securities plc	06-Feb-2024 16:26:47	41	264.6000	XLON	05003050000086691-E0HddePR1xfH20240206
J.P. Morgan Securities plc	06-Feb-2024 16:26:47	133	264.6000	XLON	05003050000086691-E0HddePR1xfK20240206
J.P. Morgan Securities plc	06-Feb-2024 16:27:04	210	264.4000	XLON	07003070000086184-E0HddePR1y0q20240206
J.P. Morgan Securities plc	06-Feb-2024 16:28:32	163	264.8000	XLON	07003070000086974-E0HddePR1zhL20240206
J.P. Morgan Securities plc	06-Feb-2024 16:28:55	156	264.8000	XLON	05003050000087458-E0HddePR203t20240206
J.P. Morgan Securities plc	06-Feb-2024 16:28:55	125	264.8000	XLON	05003050000087458-E0HddePR203r20240206