

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jan-2024 08:07:13	226	281.2000	XLON	0700307000004383-E0HEG4VxbaPb20240102
J.P. Morgan Securities plc	02-Jan-2024 08:25:01	231	281.8000	XLON	07003070000006426-E0HEG4Vxc6lt20240102
J.P. Morgan Securities plc	02-Jan-2024 08:25:01	240	281.8000	XLON	05003050000005669-E0HEG4Vxc6lp20240102
J.P. Morgan Securities plc	02-Jan-2024 08:25:01	210	282.4000	XLON	05003050000006704-E0HEG4Vxc6IU20240102
J.P. Morgan Securities plc	02-Jan-2024 08:52:18	59	280.2000	XLON	05003050000010309-E0HEG4VxcfbO20240102
J.P. Morgan Securities plc	02-Jan-2024 08:52:18	25	280.2000	XLON	05003050000010309-E0HEG4VxcfbF20240102
J.P. Morgan Securities plc	02-Jan-2024 08:52:18	181	280.2000	XLON	05003050000010309-E0HEG4Vxcfbfi20240102
J.P. Morgan Securities plc	02-Jan-2024 08:52:58	147	280.0000	XLON	07003070000008813-E0HEG4Vxclw20240102
J.P. Morgan Securities plc	02-Jan-2024 08:52:58	63	280.0000	XLON	07003070000008813-E0HEG4Vxclly20240102
J.P. Morgan Securities plc	02-Jan-2024 08:53:36	84	279.8000	XLON	05003050000008500-E0HEG4VxcttH20240102
J.P. Morgan Securities plc	02-Jan-2024 08:53:36	188	279.8000	XLON	05003050000008500-E0HEG4VxcttD20240102
J.P. Morgan Securities plc	02-Jan-2024 08:54:57	1	280.0000	XLON	05003050000010613-E0HEG4VxcckY20240102
J.P. Morgan Securities plc	02-Jan-2024 08:54:57	229	280.0000	XLON	05003050000010613-E0HEG4Vxcel220240102
J.P. Morgan Securities plc	02-Jan-2024 08:57:33	234	279.6000	XLON	05003050000010865-E0HEG4VxcgVS20240102
J.P. Morgan Securities plc	02-Jan-2024 08:58:16	62	279.2000	XLON	07003070000010494-E0HEG4Vxch4S20240102
J.P. Morgan Securities plc	02-Jan-2024 08:58:16	189	279.2000	XLON	07003070000010494-E0HEG4Vxch4U20240102
J.P. Morgan Securities plc	02-Jan-2024 09:27:35	30	278.8000	XLON	07003070000015079-E0HEG4Vxd9Yg20240102
J.P. Morgan Securities plc	02-Jan-2024 09:27:35	282	278.8000	XLON	07003070000015079-E0HEG4Vxd9Ye20240102
J.P. Morgan Securities plc	02-Jan-2024 09:27:35	141	278.8000	XLON	07003070000015079-E0HEG4Vxd9Yc20240102
J.P. Morgan Securities plc	02-Jan-2024 09:28:56	215	277.6000	XLON	07003070000011018-E0HEG4VxdAXq20240102
J.P. Morgan Securities plc	02-Jan-2024 09:38:13	293	276.8000	XLON	07003070000015280-E0HEG4VxdHwt20240102
J.P. Morgan Securities plc	02-Jan-2024 09:39:21	30	276.8000	XLON	05003050000016507-E0HEG4VxdIkz20240102
J.P. Morgan Securities plc	02-Jan-2024 09:39:21	200	276.8000	XLON	05003050000016507-E0HEG4VxdIkx20240102
J.P. Morgan Securities plc	02-Jan-2024 09:51:01	200	276.8000	XLON	05003050000017652-E0HEG4VxdTss20240102
J.P. Morgan Securities plc	02-Jan-2024 09:51:01	59	276.8000	XLON	05003050000017652-E0HEG4VxdTsu20240102
J.P. Morgan Securities plc	02-Jan-2024 09:51:09	251	276.6000	XLON	05003050000016681-E0HEG4VxdTZE20240102
J.P. Morgan Securities plc	02-Jan-2024 10:05:19	269	276.6000	XLON	07003070000018008-E0HEG4Vxdech20240102
J.P. Morgan Securities plc	02-Jan-2024 10:05:22	3	276.6000	XLON	07003070000018008-E0HEG4VxdeO20240102
J.P. Morgan Securities plc	02-Jan-2024 10:05:47	260	276.4000	XLON	07003070000011719-E0HEG4Vxdf6c20240102
J.P. Morgan Securities plc	02-Jan-2024 10:05:47	4	276.4000	XLON	07003070000011719-E0HEG4Vxdf6c20240102
J.P. Morgan Securities plc	02-Jan-2024 10:15:02	209	275.8000	XLON	07003070000019226-E0HEG4VxdlqU20240102
J.P. Morgan Securities plc	02-Jan-2024 10:21:26	125	275.4000	XLON	07003070000020258-E0HEG4VxdptZ20240102
J.P. Morgan Securities plc	02-Jan-2024 10:35:46	247	275.8000	XLON	05003050000021847-E0HEG4Vxe0VP20240102
J.P. Morgan Securities plc	02-Jan-2024 10:35:46	26	275.8000	XLON	05003050000021847-E0HEG4Vxe0VR20240102
J.P. Morgan Securities plc	02-Jan-2024 10:58:54	58	275.8000	XLON	07003070000022417-E0HEG4VxeG4320240102
J.P. Morgan Securities plc	02-Jan-2024 10:58:54	151	275.8000	XLON	07003070000022417-E0HEG4VxeG4120240102
J.P. Morgan Securities plc	02-Jan-2024 10:58:55	25	275.8000	XLON	05003050000024708-E0HEG4VxeG4j20240102
J.P. Morgan Securities plc	02-Jan-2024 11:00:20	272	275.8000	XLON	05003050000024712-E0HEG4VxeGwr20240102
J.P. Morgan Securities plc	02-Jan-2024 11:00:21	230	275.8000	XLON	05003050000024911-E0HEG4VxeGxW20240102
J.P. Morgan Securities plc	02-Jan-2024 11:00:25	209	276.0000	XLON	05003050000024919-E0HEG4VxeGzM20240102
J.P. Morgan Securities plc	02-Jan-2024 11:00:44	251	275.8000	XLON	07003070000024887-E0HEG4VxeHFS20240102
J.P. Morgan Securities plc	02-Jan-2024 11:04:00	164	275.4000	XLON	07003070000020258-E0HEG4VxeJZP20240102
J.P. Morgan Securities plc	02-Jan-2024 11:04:00	25	275.4000	XLON	07003070000020258-E0HEG4VxeJZR20240102
J.P. Morgan Securities plc	02-Jan-2024 11:04:27	230	275.4000	XLON	05003050000025238-E0HEG4VxeJyV20240102
J.P. Morgan Securities plc	02-Jan-2024 11:04:27	209	275.2000	XLON	05003050000017846-E0HEG4VxeJyh20240102
J.P. Morgan Securities plc	02-Jan-2024 11:06:36	202	274.4000	XLON	07003070000025396-E0HEG4VxeLae20240102
J.P. Morgan Securities plc	02-Jan-2024 11:23:39	209	274.2000	XLON	07003070000024956-E0HEG4VxeXtm20240102
J.P. Morgan Securities plc	02-Jan-2024 11:23:39	314	275.0000	XLON	05003050000026247-E0HEG4VxeXsj20240102
J.P. Morgan Securities plc	02-Jan-2024 11:23:39	28	274.4000	XLON	07003070000025396-E0HEG4VxeXt320240102
J.P. Morgan Securities plc	02-Jan-2024 11:35:12	251	273.6000	XLON	07003070000028137-E0HEG4VxejP820240102
J.P. Morgan Securities plc	02-Jan-2024 11:35:12	230	273.2000	XLON	05003050000025392-E0HEG4VxejPa20240102
J.P. Morgan Securities plc	02-Jan-2024 11:42:55	244	272.6000	XLON	05003050000027127-E0HEG4VxejqR920240102
J.P. Morgan Securities plc	02-Jan-2024 12:08:41	250	273.6000	XLON	07003070000032215-E0HEG4VxfBfD20240102
J.P. Morgan Securities plc	02-Jan-2024 12:10:53	209	273.0000	XLON	05003050000031237-E0HEG4VxfDct20240102
J.P. Morgan Securities plc	02-Jan-2024 12:10:55	11	272.8000	XLON	07003070000030564-E0HEG4VxfDFU20240102
J.P. Morgan Securities plc	02-Jan-2024 12:21:01	209	273.2000	XLON	05003050000033584-E0HEG4VxfkUH20240102
J.P. Morgan Securities plc	02-Jan-2024 12:22:41	40	273.2000	XLON	07003070000033722-E0HEG4VxfLQo20240102
J.P. Morgan Securities plc	02-Jan-2024 12:22:41	31	273.2000	XLON	07003070000033722-E0HEG4VxfLQm20240102
J.P. Morgan Securities plc	02-Jan-2024 12:33:13	264	274.0000	XLON	07003070000034459-E0HEG4VxfSLM20240102
J.P. Morgan Securities plc	02-Jan-2024 12:33:15	209	273.6000	XLON	05003050000033872-E0HEG4VxfSMj20240102
J.P. Morgan Securities plc	02-Jan-2024 12:37:00	215	273.4000	XLON	05003050000033829-E0HEG4VxfvE20240102
J.P. Morgan Securities plc	02-Jan-2024 12:50:48	209	273.4000	XLON	05003050000036870-E0HEG4VxfgBe20240102
J.P. Morgan Securities plc	02-Jan-2024 12:50:48	272	273.2000	XLON	05003050000036423-E0HEG4VxfgBn20240102
J.P. Morgan Securities plc	02-Jan-2024 13:20:01	169	274.4000	XLON	05003050000040525-E0HEG4Vxg2Fn20240102
J.P. Morgan Securities plc	02-Jan-2024 13:20:01	427	274.4000	XLON	05003050000040525-E0HEG4Vxg2Fp20240102
J.P. Morgan Securities plc	02-Jan-2024 13:20:02	251	274.4000	XLON	05003050000040544-E0HEG4Vxg2Na20240102
J.P. Morgan Securities plc	02-Jan-2024 13:20:28	281	274.2000	XLON	07003070000040613-E0HEG4Vxg3Bf20240102
J.P. Morgan Securities plc	02-Jan-2024 13:27:49	249	274.0000	XLON	07003070000041246-E0HEG4Vxg99U20240102
J.P. Morgan Securities plc	02-Jan-2024 13:29:30	230	274.0000	XLON	07003070000041589-E0HEG4VxgA5U20240102
J.P. Morgan Securities plc	02-Jan-2024 13:56:21	230	276.0000	XLON	07003070000044938-E0HEG4VxgUHS20240102
J.P. Morgan Securities plc	02-Jan-2024 13:56:26	314	276.0000	XLON	07003070000044940-E0HEG4VxgUIA20240102
J.P. Morgan Securities plc	02-Jan-2024 13:56:27	209	276.0000	XLON	07003070000044943-E0HEG4VxgUIT20240102

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J.P. Morgan Securities plc	02-Jan-2024 13:56:28	230	276.0000	XLON	07003070000044944-E0HEG4VxgUK220240102
J.P. Morgan Securities plc	02-Jan-2024 13:56:33	314	276.0000	XLON	05003050000045009-E0HEG4VxgUQ220240102
J.P. Morgan Securities plc	02-Jan-2024 13:59:50	251	276.0000	XLON	07003070000045397-E0HEG4VxgWeu20240102
J.P. Morgan Securities plc	02-Jan-2024 13:59:50	267	275.8000	XLON	05003050000045359-E0HEG4VxgWfz20240102
J.P. Morgan Securities plc	02-Jan-2024 13:59:50	230	275.6000	XLON	05003050000045209-E0HEG4VxgWg720240102
J.P. Morgan Securities plc	02-Jan-2024 14:04:36	272	275.4000	XLON	07003070000045555-E0HEG4VxgakM20240102
J.P. Morgan Securities plc	02-Jan-2024 14:16:01	74	275.8000	XLON	07003070000047613-E0HEG4VxgizM20240102
J.P. Morgan Securities plc	02-Jan-2024 14:17:41	77	275.8000	XLON	05003050000047886-E0HEG4Vxgk9M20240102
J.P. Morgan Securities plc	02-Jan-2024 14:19:26	230	275.6000	XLON	05003050000048235-E0HEG4VxgIsh20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:02	146	275.2000	XLON	07003070000046285-E0HEG4VxgmrD20240102
J.P. Morgan Securities plc	02-Jan-2024 14:21:02	84	275.2000	XLON	07003070000046285-E0HEG4VxgmrB20240102
J.P. Morgan Securities plc	02-Jan-2024 14:29:49	210	274.6000	XLON	05003050000049064-E0HEG4Vxgsvd20240102
J.P. Morgan Securities plc	02-Jan-2024 14:30:41	251	274.4000	XLON	05003050000048704-E0HEG4Vxguk920240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:16	30	274.2000	XLON	05003050000045592-E0HEG4Vxgw3120240102
J.P. Morgan Securities plc	02-Jan-2024 14:31:16	200	274.2000	XLON	05003050000045592-E0HEG4Vxgwz220240102
J.P. Morgan Securities plc	02-Jan-2024 14:33:02	226	274.0000	XLON	05003050000050685-E0HEG4Vxgztm20240102
J.P. Morgan Securities plc	02-Jan-2024 14:38:57	272	273.6000	XLON	05003050000051215-E0HEG4VxhA0f20240102
J.P. Morgan Securities plc	02-Jan-2024 14:39:10	209	273.0000	XLON	07003070000050079-E0HEG4VxhAQ420240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:12	215	273.6000	XLON	05003050000055404-E0HEG4Vxhy8B20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:12	19	273.6000	XLON	05003050000055404-E0HEG4Vxhy8D20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:12	23	273.8000	XLON	07003070000055510-E0HEG4Vxhy6w20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:12	217	273.8000	XLON	05003050000058298-E0HEG4Vxhy7G20240102
J.P. Morgan Securities plc	02-Jan-2024 15:14:12	228	273.8000	XLON	07003070000055510-E0HEG4Vxhy7k20240102
J.P. Morgan Securities plc	02-Jan-2024 15:15:12	200	273.6000	XLON	05003050000060850-E0HEG4VxhzeA20240102
J.P. Morgan Securities plc	02-Jan-2024 15:15:12	159	273.6000	XLON	05003050000060850-E0HEG4VxhzeD20240102
J.P. Morgan Securities plc	02-Jan-2024 15:18:53	187	274.0000	XLON	05003050000061027-E0HEG4Vxi2Ui20240102
J.P. Morgan Securities plc	02-Jan-2024 15:18:53	52	274.0000	XLON	05003050000061027-E0HEG4Vxi2Un20240102
J.P. Morgan Securities plc	02-Jan-2024 15:24:26	209	274.0000	XLON	05003050000062334-E0HEG4Vxi70v20240102
J.P. Morgan Securities plc	02-Jan-2024 15:24:27	279	273.8000	XLON	07003070000060925-E0HEG4Vxi71k20240102
J.P. Morgan Securities plc	02-Jan-2024 15:26:34	230	273.6000	XLON	05003050000062960-E0HEG4Vxi9Ae20240102
J.P. Morgan Securities plc	02-Jan-2024 15:26:47	221	273.4000	XLON	05003050000054578-E0HEG4Vxi9au20240102
J.P. Morgan Securities plc	02-Jan-2024 15:34:21	272	273.4000	XLON	07003070000064818-E0HEG4VxiiGw20240102
J.P. Morgan Securities plc	02-Jan-2024 15:48:38	150	274.4000	XLON	07003070000068649-E0HEG4VxiZq420240102
J.P. Morgan Securities plc	02-Jan-2024 15:49:06	253	274.0000	XLON	05003050000068288-E0HEG4VxiaS320240102
J.P. Morgan Securities plc	02-Jan-2024 15:50:03	269	273.6000	XLON	05003050000067993-E0HEG4VxiBmA20240102
J.P. Morgan Securities plc	02-Jan-2024 15:57:01	230	274.2000	XLON	07003070000070713-E0HEG4Vxiy820240102
J.P. Morgan Securities plc	02-Jan-2024 15:58:41	281	273.8000	XLON	07003070000071203-E0HEG4VxiQo20240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:06	87	273.6000	XLON	05003050000070518-E0HEG4VxiqHg20240102
J.P. Morgan Securities plc	02-Jan-2024 16:02:06	144	273.6000	XLON	05003050000070518-E0HEG4VxiqHc20240102
J.P. Morgan Securities plc	02-Jan-2024 16:07:05	270	273.4000	XLON	07003070000070312-E0HEG4VxivXJ20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:38	21	274.2000	XLON	07003070000076867-E0HEG4Vxj8RC20240102
J.P. Morgan Securities plc	02-Jan-2024 16:17:38	25	274.2000	XLON	07003070000076867-E0HEG4Vxj8RE20240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:24	53	274.2000	XLON	07003070000077115-E0HEG4Vxj9Lq20240102
J.P. Morgan Securities plc	02-Jan-2024 16:18:24	25	274.2000	XLON	07003070000077115-E0HEG4Vxj9Ls20240102
J.P. Morgan Securities plc	02-Jan-2024 16:19:24	25	274.2000	XLON	07003070000077403-E0HEG4VxjAGE20240102
J.P. Morgan Securities plc	02-Jan-2024 16:20:04	25	274.2000	XLON	07003070000077584-E0HEG4VxjB5N20240102
J.P. Morgan Securities plc	02-Jan-2024 16:20:27	10	274.2000	XLON	07003070000077705-E0HEG4VxjBR820240102
J.P. Morgan Securities plc	02-Jan-2024 16:20:27	25	274.2000	XLON	07003070000077705-E0HEG4VxjBR620240102
J.P. Morgan Securities plc	02-Jan-2024 16:21:01	251	274.0000	XLON	07003070000077858-E0HEG4VxjBvG20240102
J.P. Morgan Securities plc	02-Jan-2024 16:21:04	251	273.4000	XLON	05003050000076737-E0HEG4VxjBxj20240102
J.P. Morgan Securities plc	02-Jan-2024 16:21:04	49	273.4000	XLON	05003050000076737-E0HEG4VxjBxl20240102
J.P. Morgan Securities plc	02-Jan-2024 16:21:21	209	273.2000	XLON	07003070000073478-E0HEG4VxjCDh20240102
J.P. Morgan Securities plc	02-Jan-2024 16:21:21	42	273.2000	XLON	07003070000073478-E0HEG4VxjCDj20240102
J.P. Morgan Securities plc	02-Jan-2024 16:23:47	293	273.0000	XLON	07003070000078701-E0HEG4VxjErl20240102
J.P. Morgan Securities plc	02-Jan-2024 16:24:21	293	273.0000	XLON	07003070000078994-E0HEG4VxjFbN20240102
J.P. Morgan Securities plc	02-Jan-2024 16:25:02	293	272.6000	XLON	07003070000078393-E0HEG4VxjGIV20240102
J.P. Morgan Securities plc	02-Jan-2024 16:26:02	48	272.6000	XLON	05003050000079533-E0HEG4VxjHGD20240102