

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Jan-2024 08:04:56	193	262.0000	XLON	07003070000003640-E0HKmhrJJHhp20240111
J.P. Morgan Securities plc	11-Jan-2024 08:04:56	224	262.2000	XLON	05003050000003604-E0HKmhrJJHze20240111
J.P. Morgan Securities plc	11-Jan-2024 08:04:56	192	262.0000	XLON	05003050000003594-E0HKmhrJJHrz20240111
J.P. Morgan Securities plc	11-Jan-2024 08:06:55	212	261.0000	XLON	05003050000004194-E0HKmhrJJO0120240111
J.P. Morgan Securities plc	11-Jan-2024 08:21:53	206	260.6000	XLON	05003050000004856-E0HKmhrJtVB20240111
J.P. Morgan Securities plc	11-Jan-2024 08:21:54	166	260.4000	XLON	07003070000004839-E0HKmhrJtX920240111
J.P. Morgan Securities plc	11-Jan-2024 08:29:36	234	260.4000	XLON	07003070000006832-E0HKmhrJK5b320240111
J.P. Morgan Securities plc	11-Jan-2024 08:29:36	46	260.4000	XLON	07003070000004839-E0HKmhrJK5az20240111
J.P. Morgan Securities plc	11-Jan-2024 08:29:40	250	260.4000	XLON	07003070000007519-E0HKmhrJK5hi20240111
J.P. Morgan Securities plc	11-Jan-2024 08:34:51	398	262.2000	XLON	07003070000008235-E0HKmhrJKEo020240111
J.P. Morgan Securities plc	11-Jan-2024 08:39:22	461	262.6000	XLON	05003050000008811-E0HKmhrJKKr720240111
J.P. Morgan Securities plc	11-Jan-2024 08:45:22	349	262.6000	XLON	07003070000009490-E0HKmhrJKS1s20240111
J.P. Morgan Securities plc	11-Jan-2024 08:46:32	317	262.8000	XLON	05003050000009657-E0HKmhrJKTnv20240111
J.P. Morgan Securities plc	11-Jan-2024 08:49:12	274	262.4000	XLON	07003070000009643-E0HKmhrJKXEa20240111
J.P. Morgan Securities plc	11-Jan-2024 08:57:02	411	262.4000	XLON	07003070000010674-E0HKmhrJKFQp20240111
J.P. Morgan Securities plc	11-Jan-2024 09:01:43	356	261.8000	XLON	05003050000009584-E0HKmhrJKIPp20240111
J.P. Morgan Securities plc	11-Jan-2024 09:02:42	306	261.8000	XLON	05003050000011373-E0HKmhrJKmit20240111
J.P. Morgan Securities plc	11-Jan-2024 09:09:01	227	261.8000	XLON	05003050000011698-E0HKmhrJKtBw20240111
J.P. Morgan Securities plc	11-Jan-2024 09:09:35	79	261.8000	XLON	05003050000011698-E0HKmhrJKual20240111
J.P. Morgan Securities plc	11-Jan-2024 09:09:39	351	261.6000	XLON	05003050000011560-E0HKmhrJKufP20240111
J.P. Morgan Securities plc	11-Jan-2024 09:11:02	278	261.6000	XLON	07003070000012237-E0HKmhrJKwLk20240111
J.P. Morgan Securities plc	11-Jan-2024 09:15:07	119	261.6000	XLON	05003050000012454-E0HKmhrJL1sF20240111
J.P. Morgan Securities plc	11-Jan-2024 09:15:07	150	261.6000	XLON	05003050000012454-E0HKmhrJL1sD20240111
J.P. Morgan Securities plc	11-Jan-2024 09:25:23	253	262.6000	XLON	07003070000013830-E0HKmhrJLIPf20240111
J.P. Morgan Securities plc	11-Jan-2024 09:27:03	239	262.6000	XLON	07003070000013991-E0HKmhrJLKUB20240111
J.P. Morgan Securities plc	11-Jan-2024 09:30:10	278	262.6000	XLON	05003050000014125-E0HKmhrJLOb320240111
J.P. Morgan Securities plc	11-Jan-2024 09:37:01	329	262.6000	XLON	05003050000014715-E0HKmhrJLXVI20240111
J.P. Morgan Securities plc	11-Jan-2024 09:38:01	279	262.6000	XLON	07003070000015121-E0HKmhrJLYRi20240111
J.P. Morgan Securities plc	11-Jan-2024 09:38:41	58	262.6000	XLON	05003050000015297-E0HKmhrJLZw20240111
J.P. Morgan Securities plc	11-Jan-2024 09:39:41	147	262.6000	XLON	05003050000015394-E0HKmhrJLaws20240111
J.P. Morgan Securities plc	11-Jan-2024 09:40:03	192	262.2000	XLON	07003070000013279-E0HKmhrJLatK20240111
J.P. Morgan Securities plc	11-Jan-2024 09:40:03	72	262.2000	XLON	07003070000013279-E0HKmhrJLatM20240111
J.P. Morgan Securities plc	11-Jan-2024 09:47:55	233	262.2000	XLON	05003050000015822-E0HKmhrJLj8z20240111
J.P. Morgan Securities plc	11-Jan-2024 09:51:18	221	262.2000	XLON	05003050000016542-E0HKmhrJLm1d20240111
J.P. Morgan Securities plc	11-Jan-2024 09:51:18	227	262.0000	XLON	07003070000015570-E0HKmhrJLm1J20240111
J.P. Morgan Securities plc	11-Jan-2024 09:51:18	280	262.2000	XLON	07003070000016408-E0HKmhrJLm1b20240111
J.P. Morgan Securities plc	11-Jan-2024 10:02:32	254	262.0000	XLON	05003050000017202-E0HKmhrJLujJ20240111
J.P. Morgan Securities plc	11-Jan-2024 10:23:24	322	262.0000	XLON	05003050000017661-E0HKmhrJM9rl20240111
J.P. Morgan Securities plc	11-Jan-2024 10:23:27	374	262.0000	XLON	05003050000019634-E0HKmhrJM9uP20240111
J.P. Morgan Securities plc	11-Jan-2024 10:23:28	345	262.0000	XLON	07003070000019574-E0HKmhrJM9uy20240111
J.P. Morgan Securities plc	11-Jan-2024 10:23:28	23	262.0000	XLON	07003070000019574-E0HKmhrJM9v020240111
J.P. Morgan Securities plc	11-Jan-2024 10:23:37	20	262.0000	XLON	05003050000019645-E0HKmhrJMA7r20240111
J.P. Morgan Securities plc	11-Jan-2024 10:31:05	321	262.6000	XLON	07003070000020020-E0HKmhrJMGs620240111
J.P. Morgan Securities plc	11-Jan-2024 10:31:06	432	262.6000	XLON	05003050000020537-E0HKmhrJMGsS20240111
J.P. Morgan Securities plc	11-Jan-2024 10:43:10	144	263.0000	XLON	05003050000020542-E0HKmhrJMPHw20240111
J.P. Morgan Securities plc	11-Jan-2024 10:43:10	86	263.0000	XLON	05003050000020542-E0HKmhrJMPHy20240111
J.P. Morgan Securities plc	11-Jan-2024 10:43:10	211	263.0000	XLON	07003070000020505-E0HKmhrJMPI320240111
J.P. Morgan Securities plc	11-Jan-2024 10:43:10	64	263.0000	XLON	07003070000020505-E0HKmhrJMPIO20240111
J.P. Morgan Securities plc	11-Jan-2024 10:43:11	276	263.0000	XLON	07003070000021993-E0HKmhrJMPKJ20240111
J.P. Morgan Securities plc	11-Jan-2024 10:43:12	253	263.0000	XLON	05003050000022043-E0HKmhrJMPMr20240111
J.P. Morgan Securities plc	11-Jan-2024 10:43:13	322	263.0000	XLON	05003050000022051-E0HKmhrJMPRI20240111
J.P. Morgan Securities plc	11-Jan-2024 10:44:13	232	263.0000	XLON	05003050000022241-E0HKmhrJMqpy20240111
J.P. Morgan Securities plc	11-Jan-2024 10:45:53	366	263.0000	XLON	05003050000022531-E0HKmhrJMSrY20240111
J.P. Morgan Securities plc	11-Jan-2024 10:46:31	100	262.6000	XLON	07003070000020502-E0HKmhrJMTXK20240111
J.P. Morgan Securities plc	11-Jan-2024 10:49:25	243	263.2000	XLON	07003070000022991-E0HKmhrJMvkg20240111
J.P. Morgan Securities plc	11-Jan-2024 10:50:24	100	263.0000	XLON	05003050000022951-E0HKmhrJMWxf20240111
J.P. Morgan Securities plc	11-Jan-2024 10:55:25	135	263.0000	XLON	05003050000022951-E0HKmhrJMafA20240111
J.P. Morgan Securities plc	11-Jan-2024 10:55:26	100	262.6000	XLON	07003070000020502-E0HKmhrJMaha20240111
J.P. Morgan Securities plc	11-Jan-2024 10:55:26	298	262.6000	XLON	07003070000020502-E0HKmhrJMaha320240111
J.P. Morgan Securities plc	11-Jan-2024 11:26:07	257	262.8000	XLON	05003050000024868-E0HKmhrJN0Rg20240111
J.P. Morgan Securities plc	11-Jan-2024 11:26:07	209	262.8000	XLON	05003050000025028-E0HKmhrJN0Ri20240111
J.P. Morgan Securities plc	11-Jan-2024 11:26:58	62	263.2000	XLON	07003070000027328-E0HKmhrJN1CC20240111
J.P. Morgan Securities plc	11-Jan-2024 11:26:58	5	263.2000	XLON	07003070000027328-E0HKmhrJN1Bg20240111
J.P. Morgan Securities plc	11-Jan-2024 11:32:04	458	263.4000	XLON	07003070000027397-E0HKmhrJN5AV20240111
J.P. Morgan Securities plc	11-Jan-2024 11:32:04	45	263.4000	XLON	05003050000027505-E0HKmhrJN5AT20240111
J.P. Morgan Securities plc	11-Jan-2024 11:32:04	100	263.4000	XLON	05003050000027483-E0HKmhrJN5AK20240111
J.P. Morgan Securities plc	11-Jan-2024 11:32:04	167	263.4000	XLON	05003050000027505-E0HKmhrJN5AP20240111
J.P. Morgan Securities plc	11-Jan-2024 11:32:04	195	263.4000	XLON	05003050000027483-E0HKmhrJN5AN20240111
J.P. Morgan Securities plc	11-Jan-2024 11:32:06	148	263.8000	XLON	05003050000028102-E0HKmhrJN5BU20240111
J.P. Morgan Securities plc	11-Jan-2024 11:32:06	412	263.8000	XLON	05003050000028102-E0HKmhrJN5BY20240111
J.P. Morgan Securities plc	11-Jan-2024 11:32:06	465	263.8000	XLON	05003050000028102-E0HKmhrJN5BW20240111
J.P. Morgan Securities plc	11-Jan-2024 11:38:49	4	264.4000	XLON	07003070000028804-E0HKmhrJNBYk20240111

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J.P. Morgan Securities plc	11-Jan-2024 11:39:30	245	264.4000	XLON	0500305000028996-E0HKmhrJNC3J20240111
J.P. Morgan Securities plc	11-Jan-2024 11:41:10	419	264.4000	XLON	07003070000029053-E0HKmhrJNDIk20240111
J.P. Morgan Securities plc	11-Jan-2024 11:42:51	287	264.0000	XLON	07003070000029231-E0HKmhrJNEMn20240111
J.P. Morgan Securities plc	11-Jan-2024 12:00:00	11	264.0000	XLON	05003050000029854-E0HKmhrJNQ0P20240111
J.P. Morgan Securities plc	11-Jan-2024 12:00:00	233	264.0000	XLON	05003050000029854-E0HKmhrJNQ0F20240111
J.P. Morgan Securities plc	11-Jan-2024 12:00:01	340	264.0000	XLON	05003050000031222-E0HKmhrJNq420240111
J.P. Morgan Securities plc	11-Jan-2024 12:02:28	289	264.2000	XLON	05003050000031527-E0HKmhrJNSFO20240111
J.P. Morgan Securities plc	11-Jan-2024 12:03:28	263	264.6000	XLON	05003050000031682-E0HKmhrJNSqB20240111
J.P. Morgan Securities plc	11-Jan-2024 12:03:28	108	264.6000	XLON	05003050000031682-E0HKmhrJNSqD20240111
J.P. Morgan Securities plc	11-Jan-2024 12:20:02	236	265.0000	XLON	05003050000033702-E0HKmhrJNf2f20240111
J.P. Morgan Securities plc	11-Jan-2024 12:20:02	58	265.0000	XLON	05003050000033702-E0HKmhrJNf2r20240111
J.P. Morgan Securities plc	11-Jan-2024 12:23:02	294	265.8000	XLON	07003070000033862-E0HKmhrJNgpH20240111
J.P. Morgan Securities plc	11-Jan-2024 12:23:03	248	265.8000	XLON	05003050000034109-E0HKmhrJNgqE20240111
J.P. Morgan Securities plc	11-Jan-2024 12:24:03	315	265.4000	XLON	05003050000033903-E0HKmhrJNhQn20240111
J.P. Morgan Securities plc	11-Jan-2024 12:24:03	44	265.8000	XLON	05003050000034219-E0HKmhrJNhQX20240111
J.P. Morgan Securities plc	11-Jan-2024 12:24:03	300	265.8000	XLON	05003050000034219-E0HKmhrJNhQU20240111
J.P. Morgan Securities plc	11-Jan-2024 12:31:02	76	265.4000	XLON	07003070000034705-E0HKmhrJNlAs20240111
J.P. Morgan Securities plc	11-Jan-2024 12:31:02	150	265.4000	XLON	07003070000034705-E0HKmhrJNlAu20240111
J.P. Morgan Securities plc	11-Jan-2024 12:31:02	67	265.4000	XLON	07003070000034705-E0HKmhrJNlAw20240111
J.P. Morgan Securities plc	11-Jan-2024 12:31:11	36	265.6000	XLON	05003050000035076-E0HKmhrJNlHe20240111
J.P. Morgan Securities plc	11-Jan-2024 12:31:11	264	265.6000	XLON	05003050000035076-E0HKmhrJNlHc20240111
J.P. Morgan Securities plc	11-Jan-2024 12:32:51	232	265.6000	XLON	07003070000035204-E0HKmhrJNml420240111
J.P. Morgan Securities plc	11-Jan-2024 12:39:31	162	265.6000	XLON	07003070000036098-E0HKmhrJNqVn20240111
J.P. Morgan Securities plc	11-Jan-2024 12:39:31	150	265.6000	XLON	07003070000036098-E0HKmhrJNqVl20240111
J.P. Morgan Securities plc	11-Jan-2024 12:41:11	9	265.6000	XLON	05003050000036403-E0HKmhrJNrul20240111
J.P. Morgan Securities plc	11-Jan-2024 12:43:51	245	265.6000	XLON	05003050000036723-E0HKmhrJNtxu20240111
J.P. Morgan Securities plc	11-Jan-2024 12:44:31	8	265.6000	XLON	07003070000036749-E0HKmhrJNuTO20240111
J.P. Morgan Securities plc	11-Jan-2024 12:47:11	71	265.6000	XLON	05003050000037221-E0HKmhrJNwMR20240111
J.P. Morgan Securities plc	11-Jan-2024 12:47:11	150	265.6000	XLON	05003050000037221-E0HKmhrJNwMP20240111
J.P. Morgan Securities plc	11-Jan-2024 12:47:29	218	265.2000	XLON	07003070000033799-E0HKmhrJNwbl20240111
J.P. Morgan Securities plc	11-Jan-2024 12:47:29	98	265.2000	XLON	07003070000033799-E0HKmhrJNwbN20240111
J.P. Morgan Securities plc	11-Jan-2024 12:56:12	345	265.2000	XLON	07003070000038422-E0HKmhrJO2aN20240111
J.P. Morgan Securities plc	11-Jan-2024 12:57:52	7	265.2000	XLON	05003050000038828-E0HKmhrJO3U820240111
J.P. Morgan Securities plc	11-Jan-2024 13:02:13	306	265.2000	XLON	05003050000039592-E0HKmhrJO7Ma20240111
J.P. Morgan Securities plc	11-Jan-2024 13:02:53	294	265.2000	XLON	05003050000039669-E0HKmhrJO7rk20240111
J.P. Morgan Securities plc	11-Jan-2024 13:12:02	24	265.2000	XLON	07003070000040447-E0HKmhrJOFl20240111
J.P. Morgan Securities plc	11-Jan-2024 13:12:02	48	265.2000	XLON	07003070000040447-E0HKmhrJOFlS20240111
J.P. Morgan Securities plc	11-Jan-2024 13:12:02	150	265.2000	XLON	07003070000040447-E0HKmhrJOFlN20240111
J.P. Morgan Securities plc	11-Jan-2024 13:20:56	238	265.8000	XLON	05003050000040919-E0HKmhrJOMFq20240111
J.P. Morgan Securities plc	11-Jan-2024 13:20:56	441	265.6000	XLON	07003070000040668-E0HKmhrJOMFx20240111
J.P. Morgan Securities plc	11-Jan-2024 13:20:56	257	266.0000	XLON	05003050000040954-E0HKmhrJOMFX20240111
J.P. Morgan Securities plc	11-Jan-2024 13:20:56	14	265.8000	XLON	05003050000040919-E0HKmhrJOMFs20240111
J.P. Morgan Securities plc	11-Jan-2024 13:21:15	331	265.4000	XLON	05003050000041707-E0HKmhrJOMaR20240111
J.P. Morgan Securities plc	11-Jan-2024 13:22:05	60	264.8000	XLON	05003050000041006-E0HKmhrJONPK20240111
J.P. Morgan Securities plc	11-Jan-2024 13:22:05	170	264.8000	XLON	05003050000041006-E0HKmhrJONOs20240111
J.P. Morgan Securities plc	11-Jan-2024 13:30:01	332	263.8000	XLON	07003070000041548-E0HKmhrJOVDo20240111
J.P. Morgan Securities plc	11-Jan-2024 13:31:22	78	263.0000	XLON	05003050000044061-E0HKmhrJOYcG20240111
J.P. Morgan Securities plc	11-Jan-2024 13:31:22	204	263.0000	XLON	05003050000044061-E0HKmhrJOYcl20240111
J.P. Morgan Securities plc	11-Jan-2024 13:31:41	307	262.6000	XLON	05003050000042329-E0HKmhrJOZm820240111
J.P. Morgan Securities plc	11-Jan-2024 13:31:41	213	262.6000	XLON	05003050000041920-E0HKmhrJOZm620240111
J.P. Morgan Securities plc	11-Jan-2024 13:40:24	250	261.6000	XLON	05003050000045313-E0HKmhrJP00j20240111
J.P. Morgan Securities plc	11-Jan-2024 13:46:16	261	262.8000	XLON	05003050000048071-E0HKmhrJPD5g20240111
J.P. Morgan Securities plc	11-Jan-2024 13:46:45	287	262.4000	XLON	07003070000047464-E0HKmhrJPDqX20240111
J.P. Morgan Securities plc	11-Jan-2024 13:49:12	257	262.2000	XLON	07003070000047185-E0HKmhrJPJd20240111
J.P. Morgan Securities plc	11-Jan-2024 13:49:12	298	262.4000	XLON	05003050000048369-E0HKmhrJPJX20240111
J.P. Morgan Securities plc	11-Jan-2024 13:49:47	226	262.2000	XLON	07003070000048402-E0HKmhrJPJYt20240111
J.P. Morgan Securities plc	11-Jan-2024 13:49:47	62	262.2000	XLON	07003070000048402-E0HKmhrJPJYv20240111
J.P. Morgan Securities plc	11-Jan-2024 13:50:39	172	261.2000	XLON	05003050000048270-E0HKmhrJPL820240111
J.P. Morgan Securities plc	11-Jan-2024 13:50:39	122	261.2000	XLON	05003050000048270-E0HKmhrJPLJd20240111
J.P. Morgan Securities plc	11-Jan-2024 13:53:11	230	261.2000	XLON	05003050000049010-E0HKmhrJPPcd20240111
J.P. Morgan Securities plc	11-Jan-2024 13:58:18	192	260.8000	XLON	05003050000049604-E0HKmhrJPXhu20240111
J.P. Morgan Securities plc	11-Jan-2024 14:16:58	117	262.2000	XLON	07003070000053052-E0HKmhrJQ02h20240111
J.P. Morgan Securities plc	11-Jan-2024 14:16:58	138	262.2000	XLON	07003070000053052-E0HKmhrJQ02t20240111
J.P. Morgan Securities plc	11-Jan-2024 14:20:20	382	262.2000	XLON	07003070000053225-E0HKmhrJQ4mR20240111
J.P. Morgan Securities plc	11-Jan-2024 14:20:20	407	262.4000	XLON	07003070000053661-E0HKmhrJQ4mL20240111
J.P. Morgan Securities plc	11-Jan-2024 14:20:36	274	262.0000	XLON	05003050000053321-E0HKmhrJQ5Kb20240111
J.P. Morgan Securities plc	11-Jan-2024 14:20:39	10	262.0000	XLON	05003050000054182-E0HKmhrJQ5QJ20240111
J.P. Morgan Securities plc	11-Jan-2024 14:20:55	150	262.0000	XLON	05003050000054182-E0HKmhrJQ5mW20240111
J.P. Morgan Securities plc	11-Jan-2024 14:20:55	148	262.0000	XLON	05003050000054182-E0HKmhrJQ5n320240111
J.P. Morgan Securities plc	11-Jan-2024 14:21:54	150	262.0000	XLON	07003070000054020-E0HKmhrJQ79G20240111
J.P. Morgan Securities plc	11-Jan-2024 14:21:54	177	262.0000	XLON	07003070000054020-E0HKmhrJQ79I20240111
J.P. Morgan Securities plc	11-Jan-2024 14:22:58	327	261.8000	XLON	07003070000054260-E0HKmhrJQ8wx20240111

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J.P. Morgan Securities plc	11-Jan-2024 14:24:39	110	261.8000	XLON	07003070000054491-E0HKmhrJQArn20240111
J.P. Morgan Securities plc	11-Jan-2024 14:24:39	1	261.8000	XLON	07003070000054491-E0HKmhrJQArw20240111
J.P. Morgan Securities plc	11-Jan-2024 14:24:39	119	261.8000	XLON	07003070000054491-E0HKmhrJQArY20240111
J.P. Morgan Securities plc	11-Jan-2024 14:32:22	236	262.2000	XLON	07003070000055456-E0HKmhrJQRHV20240111
J.P. Morgan Securities plc	11-Jan-2024 14:32:22	24	262.2000	XLON	07003070000055456-E0HKmhrJQRHT20240111
J.P. Morgan Securities plc	11-Jan-2024 14:34:38	340	262.6000	XLON	07003070000056834-E0HKmhrJQWgY20240111
J.P. Morgan Securities plc	11-Jan-2024 14:37:18	347	262.8000	XLON	07003070000057518-E0HKmhrJQdKX20240111
J.P. Morgan Securities plc	11-Jan-2024 14:41:01	295	262.8000	XLON	05003050000058475-E0HKmhrJQkdt20240111
J.P. Morgan Securities plc	11-Jan-2024 14:41:41	298	262.6000	XLON	05003050000057508-E0HKmhrJQmN720240111
J.P. Morgan Securities plc	11-Jan-2024 14:45:09	150	262.0000	XLON	05003050000055179-E0HKmhrJQuVZ20240111
J.P. Morgan Securities plc	11-Jan-2024 14:45:09	91	262.0000	XLON	05003050000055179-E0HKmhrJQuVb20240111
J.P. Morgan Securities plc	11-Jan-2024 14:49:40	372	262.0000	XLON	05003050000060881-E0HKmhrJR4fQ20240111
J.P. Morgan Securities plc	11-Jan-2024 14:49:40	74	262.0000	XLON	05003050000060881-E0HKmhrJR4fO20240111
J.P. Morgan Securities plc	11-Jan-2024 14:49:46	259	261.6000	XLON	05003050000060045-E0HKmhrJR4rn20240111
J.P. Morgan Securities plc	11-Jan-2024 14:55:30	53	261.8000	XLON	05003050000062228-E0HKmhrJRgxm20240111
J.P. Morgan Securities plc	11-Jan-2024 14:55:39	234	261.8000	XLON	05003050000062291-E0HKmhrJRHQq20240111
J.P. Morgan Securities plc	11-Jan-2024 14:55:39	20	261.8000	XLON	05003050000062291-E0HKmhrJRHXq20240111
J.P. Morgan Securities plc	11-Jan-2024 14:56:21	221	261.8000	XLON	05003050000062456-E0HKmhrJRlxZ20240111
J.P. Morgan Securities plc	11-Jan-2024 14:58:01	232	262.0000	XLON	05003050000062885-E0HKmhrJRMDC20240111
J.P. Morgan Securities plc	11-Jan-2024 15:00:36	260	261.4000	XLON	05003050000063294-E0HKmhrJRSrd20240111
J.P. Morgan Securities plc	11-Jan-2024 15:01:29	256	261.2000	XLON	07003070000061510-E0HKmhrJUe420240111
J.P. Morgan Securities plc	11-Jan-2024 15:03:01	211	261.0000	XLON	05003050000064225-E0HKmhrJRXRm20240111
J.P. Morgan Securities plc	11-Jan-2024 15:05:12	269	260.8000	XLON	05003050000064599-E0HKmhrJRblg20240111
J.P. Morgan Securities plc	11-Jan-2024 15:06:56	211	260.2000	XLON	07003070000065045-E0HKmhrJRebs20240111
J.P. Morgan Securities plc	11-Jan-2024 15:08:49	250	260.2000	XLON	05003050000065779-E0HKmhrJRj6N20240111
J.P. Morgan Securities plc	11-Jan-2024 15:10:41	269	260.2000	XLON	05003050000066641-E0HKmhrJRmbY20240111
J.P. Morgan Securities plc	11-Jan-2024 15:10:41	288	260.0000	XLON	07003070000063622-E0HKmhrJRmbK20240111
J.P. Morgan Securities plc	11-Jan-2024 15:13:39	193	259.8000	XLON	07003070000066912-E0HKmhrJRm720240111
J.P. Morgan Securities plc	11-Jan-2024 15:15:45	135	259.6000	XLON	05003050000067451-E0HKmhrJRlxZ20240111
J.P. Morgan Securities plc	11-Jan-2024 15:15:49	58	259.6000	XLON	05003050000067451-E0HKmhrJUOs20240111
J.P. Morgan Securities plc	11-Jan-2024 15:24:02	280	260.6000	XLON	07003070000069351-E0HKmhrJS6XK20240111
J.P. Morgan Securities plc	11-Jan-2024 15:25:42	234	260.6000	XLON	07003070000069646-E0HKmhrJS9HD20240111
J.P. Morgan Securities plc	11-Jan-2024 15:28:02	1	260.6000	XLON	07003070000070097-E0HKmhrJSBx520240111
J.P. Morgan Securities plc	11-Jan-2024 15:28:02	220	260.6000	XLON	07003070000070097-E0HKmhrJSBx820240111
J.P. Morgan Securities plc	11-Jan-2024 15:30:42	268	260.6000	XLON	05003050000070734-E0HKmhrJSFij20240111
J.P. Morgan Securities plc	11-Jan-2024 15:34:03	232	260.4000	XLON	05003050000071666-E0HKmhrJSLUQ20240111
J.P. Morgan Securities plc	11-Jan-2024 15:34:03	232	260.4000	XLON	07003070000071273-E0HKmhrJSLUG20240111
J.P. Morgan Securities plc	11-Jan-2024 15:41:07	374	261.2000	XLON	07003070000072422-E0HKmhrJSW1P20240111
J.P. Morgan Securities plc	11-Jan-2024 15:41:07	222	261.0000	XLON	05003050000072533-E0HKmhrJSW1h20240111
J.P. Morgan Securities plc	11-Jan-2024 15:41:46	53	261.6000	XLON	07003070000073110-E0HKmhrJSX1n20240111
J.P. Morgan Securities plc	11-Jan-2024 15:42:22	219	261.0000	XLON	05003050000073224-E0HKmhrJSY6r20240111
J.P. Morgan Securities plc	11-Jan-2024 15:42:22	4	261.0000	XLON	05003050000073224-E0HKmhrJSY6t20240111
J.P. Morgan Securities plc	11-Jan-2024 15:43:03	288	260.8000	XLON	07003070000073386-E0HKmhrJSZ8p20240111
J.P. Morgan Securities plc	11-Jan-2024 15:45:01	192	260.8000	XLON	05003050000073822-E0HKmhrJSbQs20240111
J.P. Morgan Securities plc	11-Jan-2024 15:48:22	57	260.6000	XLON	05003050000074434-E0HKmhrJShAA20240111
J.P. Morgan Securities plc	11-Jan-2024 15:48:22	27	260.4000	XLON	05003050000072500-E0HKmhrJShAX20240111
J.P. Morgan Securities plc	11-Jan-2024 15:48:22	62	260.6000	XLON	05003050000074434-E0HKmhrJShA20240111
J.P. Morgan Securities plc	11-Jan-2024 15:48:22	150	260.6000	XLON	05003050000074434-E0HKmhrJShA720240111
J.P. Morgan Securities plc	11-Jan-2024 15:48:23	249	260.4000	XLON	05003050000072500-E0HKmhrJShBx20240111
J.P. Morgan Securities plc	11-Jan-2024 15:52:10	211	260.4000	XLON	05003050000075281-E0HKmhrJSmkc20240111
J.P. Morgan Securities plc	11-Jan-2024 15:58:33	97	260.8000	XLON	05003050000076654-E0HKmhrJSvjW20240111
J.P. Morgan Securities plc	11-Jan-2024 15:58:33	242	260.8000	XLON	05003050000076654-E0HKmhrJSvjU20240111
J.P. Morgan Securities plc	11-Jan-2024 15:59:44	328	260.8000	XLON	07003070000076802-E0HKmhrJSwy420240111
J.P. Morgan Securities plc	11-Jan-2024 16:01:24	293	260.8000	XLON	05003050000077416-E0HKmhrJSzkd20240111
J.P. Morgan Securities plc	11-Jan-2024 16:03:04	41	260.8000	XLON	07003070000077576-E0HKmhrJT1zu20240111
J.P. Morgan Securities plc	11-Jan-2024 16:05:44	11	261.2000	XLON	05003050000078391-E0HKmhrJT6s220240111
J.P. Morgan Securities plc	11-Jan-2024 16:06:11	215	260.8000	XLON	07003070000077823-E0HKmhrJT7mX20240111
J.P. Morgan Securities plc	11-Jan-2024 16:06:24	302	260.8000	XLON	05003050000078593-E0HKmhrJT8CQ20240111
J.P. Morgan Securities plc	11-Jan-2024 16:09:04	249	260.8000	XLON	07003070000078986-E0HKmhrJTCLQ20240111
J.P. Morgan Securities plc	11-Jan-2024 16:09:04	274	260.6000	XLON	07003070000078792-E0HKmhrJTCLb20240111
J.P. Morgan Securities plc	11-Jan-2024 16:10:39	11	261.0000	XLON	05003050000079253-E0HKmhrJTEeN20240111
J.P. Morgan Securities plc	11-Jan-2024 16:11:09	239	261.0000	XLON	05003050000079253-E0HKmhrJTfU420240111
J.P. Morgan Securities plc	11-Jan-2024 16:13:04	211	261.2000	XLON	07003070000079896-E0HKmhrJTICr20240111
J.P. Morgan Securities plc	11-Jan-2024 16:13:04	269	261.0000	XLON	07003070000079514-E0HKmhrJTICz20240111
J.P. Morgan Securities plc	11-Jan-2024 16:14:44	180	260.8000	XLON	05003050000080610-E0HKmhrJTL9D20240111
J.P. Morgan Securities plc	11-Jan-2024 16:14:44	70	260.8000	XLON	05003050000080610-E0HKmhrJTL9F20240111
J.P. Morgan Securities plc	11-Jan-2024 16:18:33	286	260.4000	XLON	05003050000076355-E0HKmhrJTRbA20240111
J.P. Morgan Securities plc	11-Jan-2024 16:19:44	192	260.4000	XLON	05003050000082106-E0HKmhrJTUef20240111
J.P. Morgan Securities plc	11-Jan-2024 16:22:24	260	260.2000	XLON	05003050000082840-E0HKmhrJTzlw20240111
J.P. Morgan Securities plc	11-Jan-2024 16:24:04	51	260.2000	XLON	05003050000083181-E0HKmhrJTbKa20240111
J.P. Morgan Securities plc	11-Jan-2024 16:25:43	264	260.2000	XLON	05003050000083315-E0HKmhrJTet120240111
J.P. Morgan Securities plc	11-Jan-2024 16:27:01	211	260.2000	XLON	05003050000083653-E0HKmhrJTg4U20240111

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Jan-2024 16:27:03	216	259.8000	XLON	05003050000082564-E0HKmhrJTgAj20240111