

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jan-2024 08:03:36	187	272.8000	XLON	05003050000003302-E0HEz1zt7wo720240103
J.P. Morgan Securities plc	03-Jan-2024 08:21:24	187	276.0000	XLON	05003050000006552-E0HEz1zt8Wp720240103
J.P. Morgan Securities plc	03-Jan-2024 08:21:25	281	275.6000	XLON	05003050000006350-E0HEz1zt8Wpv20240103
J.P. Morgan Securities plc	03-Jan-2024 08:25:02	206	274.2000	XLON	07003070000006764-E0HEz1zt8bwh20240103
J.P. Morgan Securities plc	03-Jan-2024 08:45:32	281	273.8000	XLON	05003050000009232-E0HEz1zt9BnC20240103
J.P. Morgan Securities plc	03-Jan-2024 08:50:02	153	273.6000	XLON	07003070000010262-E0HEz1zt9HXs20240103
J.P. Morgan Securities plc	03-Jan-2024 08:57:01	220	273.6000	XLON	05003050000010899-E0HEz1zt9PPI20240103
J.P. Morgan Securities plc	03-Jan-2024 08:57:01	45	273.6000	XLON	07003070000010262-E0HEz1zt9PPE20240103
J.P. Morgan Securities plc	03-Jan-2024 08:57:01	127	273.4000	XLON	05003050000006012-E0HEz1zt9PPN20240103
J.P. Morgan Securities plc	03-Jan-2024 08:57:01	26	273.6000	XLON	07003070000010262-E0HEz1zt9PPG20240103
J.P. Morgan Securities plc	03-Jan-2024 08:57:02	60	273.4000	XLON	05003050000006012-E0HEz1zt9PQk20240103
J.P. Morgan Securities plc	03-Jan-2024 08:57:41	262	273.2000	XLON	05003050000011791-E0HEz1zt9QrJ20240103
J.P. Morgan Securities plc	03-Jan-2024 08:58:02	187	272.6000	XLON	07003070000007650-E0HEz1zt9RhK20240103
J.P. Morgan Securities plc	03-Jan-2024 09:10:17	188	270.8000	XLON	05003050000012902-E0HEz1zt9jy120240103
J.P. Morgan Securities plc	03-Jan-2024 09:23:21	192	272.2000	XLON	07003070000015551-E0HEz1ztA1ZL20240103
J.P. Morgan Securities plc	03-Jan-2024 09:23:21	3	272.2000	XLON	07003070000015551-E0HEz1ztA1ZI20240103
J.P. Morgan Securities plc	03-Jan-2024 09:24:02	227	271.8000	XLON	05003050000015586-E0HEz1ztA2Am20240103
J.P. Morgan Securities plc	03-Jan-2024 09:24:03	215	271.4000	XLON	05003050000015527-E0HEz1ztA2C20240103
J.P. Morgan Securities plc	03-Jan-2024 09:42:53	305	271.0000	XLON	07003070000017835-E0HEz1ztAMpk20240103
J.P. Morgan Securities plc	03-Jan-2024 09:43:02	224	270.6000	XLON	07003070000016971-E0HEz1ztAMwm20240103
J.P. Morgan Securities plc	03-Jan-2024 09:43:02	243	270.8000	XLON	05003050000017660-E0HEz1ztAMwe20240103
J.P. Morgan Securities plc	03-Jan-2024 10:03:05	195	269.2000	XLON	05003050000019725-E0HEz1ztAkym20240103
J.P. Morgan Securities plc	03-Jan-2024 10:16:55	176	269.6000	XLON	07003070000021227-E0HEz1ztA2Ns20240103
J.P. Morgan Securities plc	03-Jan-2024 10:16:55	281	269.2000	XLON	07003070000020800-E0HEz1ztAzOo20240103
J.P. Morgan Securities plc	03-Jan-2024 10:16:55	86	269.6000	XLON	07003070000021227-E0HEz1ztAzNq20240103
J.P. Morgan Securities plc	03-Jan-2024 10:16:57	252	269.0000	XLON	05003050000019710-E0HEz1ztAzUs20240103
J.P. Morgan Securities plc	03-Jan-2024 10:16:57	29	269.0000	XLON	05003050000019710-E0HEz1ztAzUu20240103
J.P. Morgan Securities plc	03-Jan-2024 10:26:02	130	267.6000	XLON	07003070000021709-E0HEz1ztB98C20240103
J.P. Morgan Securities plc	03-Jan-2024 10:26:02	281	267.6000	XLON	05003050000021821-E0HEz1ztB98020240103
J.P. Morgan Securities plc	03-Jan-2024 10:26:02	76	267.6000	XLON	07003070000021709-E0HEz1ztB9820240103
J.P. Morgan Securities plc	03-Jan-2024 10:44:56	243	267.8000	XLON	05003050000023850-E0HEz1ztBRm720240103
J.P. Morgan Securities plc	03-Jan-2024 10:48:03	299	268.0000	XLON	07003070000024566-E0HEz1ztBUJ520240103
J.P. Morgan Securities plc	03-Jan-2024 10:53:58	174	268.0000	XLON	05003050000025184-E0HEz1ztBZAI20240103
J.P. Morgan Securities plc	03-Jan-2024 10:53:58	23	268.0000	XLON	05003050000025184-E0HEz1ztBZAF20240103
J.P. Morgan Securities plc	03-Jan-2024 10:57:41	243	268.2000	XLON	07003070000025615-E0HEz1ztBbf020240103
J.P. Morgan Securities plc	03-Jan-2024 11:03:47	187	267.8000	XLON	07003070000024944-E0HEz1ztBgpT20240103
J.P. Morgan Securities plc	03-Jan-2024 11:03:48	230	267.4000	XLON	07003070000023713-E0HEz1ztBgqD20240103
J.P. Morgan Securities plc	03-Jan-2024 11:04:02	13	267.4000	XLON	07003070000023713-E0HEz1ztBhlm20240103
J.P. Morgan Securities plc	03-Jan-2024 11:26:48	243	266.8000	XLON	05003050000027986-E0HEz1ztBzQU20240103
J.P. Morgan Securities plc	03-Jan-2024 11:29:02	150	266.6000	XLON	07003070000028505-E0HEz1ztC1Vj20240103
J.P. Morgan Securities plc	03-Jan-2024 11:31:29	56	266.6000	XLON	07003070000028505-E0HEz1ztC3Cs20240103
J.P. Morgan Securities plc	03-Jan-2024 11:31:33	118	265.8000	XLON	05003050000026524-E0HEz1ztC3PN20240103
J.P. Morgan Securities plc	03-Jan-2024 11:31:33	197	266.0000	XLON	07003070000028971-E0HEz1ztC3PL20240103
J.P. Morgan Securities plc	03-Jan-2024 11:31:37	125	265.8000	XLON	05003050000026524-E0HEz1ztC3Tc20240103
J.P. Morgan Securities plc	03-Jan-2024 12:00:38	163	266.4000	XLON	07003070000032533-E0HEz1ztCXP20240103
J.P. Morgan Securities plc	03-Jan-2024 12:02:15	182	266.2000	XLON	07003070000032704-E0HEz1ztCZWH20240103
J.P. Morgan Securities plc	03-Jan-2024 12:02:15	41	266.2000	XLON	07003070000032704-E0HEz1ztCZWK20240103
J.P. Morgan Securities plc	03-Jan-2024 12:04:44	262	266.0000	XLON	05003050000032945-E0HEz1ztCbmq20240103
J.P. Morgan Securities plc	03-Jan-2024 12:04:44	286	265.8000	XLON	07003070000032571-E0HEz1ztCbmx20240103
J.P. Morgan Securities plc	03-Jan-2024 12:18:41	224	265.6000	XLON	05003050000034545-E0HEz1ztCIUS20240103
J.P. Morgan Securities plc	03-Jan-2024 12:20:22	281	264.2000	XLON	05003050000033354-E0HEz1ztCnMz20240103
J.P. Morgan Securities plc	03-Jan-2024 12:47:03	238	265.2000	XLON	07003070000037816-E0HEz1ztD7AX20240103
J.P. Morgan Securities plc	03-Jan-2024 12:48:02	263	265.2000	XLON	07003070000038058-E0HEz1ztD7k520240103
J.P. Morgan Securities plc	03-Jan-2024 13:10:53	313	265.4000	XLON	05003050000040565-E0HEz1ztDPiI20240103
J.P. Morgan Securities plc	03-Jan-2024 13:10:53	200	265.2000	XLON	07003070000038466-E0HEz1ztDPIT20240103
J.P. Morgan Securities plc	03-Jan-2024 13:10:53	6	265.2000	XLON	07003070000038466-E0HEz1ztDPiV20240103
J.P. Morgan Securities plc	03-Jan-2024 13:10:54	172	265.0000	XLON	07003070000037736-E0HEz1ztDPj620240103
J.P. Morgan Securities plc	03-Jan-2024 13:10:54	90	265.0000	XLON	07003070000037736-E0HEz1ztDPj820240103
J.P. Morgan Securities plc	03-Jan-2024 13:13:02	229	265.0000	XLON	07003070000040833-E0HEz1ztDR4420240103
J.P. Morgan Securities plc	03-Jan-2024 13:24:24	320	266.0000	XLON	05003050000042217-E0HEz1ztDZqP20240103
J.P. Morgan Securities plc	03-Jan-2024 13:30:19	291	266.0000	XLON	05003050000042432-E0HEz1ztDe8o20240103
J.P. Morgan Securities plc	03-Jan-2024 13:30:19	5	266.0000	XLON	05003050000042432-E0HEz1ztDe8s20240103
J.P. Morgan Securities plc	03-Jan-2024 13:34:14	196	266.0000	XLON	07003070000043131-E0HEz1ztDhWI20240103
J.P. Morgan Securities plc	03-Jan-2024 13:35:02	262	266.0000	XLON	07003070000043338-E0HEz1ztDi8K20240103
J.P. Morgan Securities plc	03-Jan-2024 13:38:15	206	266.0000	XLON	07003070000043781-E0HEz1ztDkJ120240103
J.P. Morgan Securities plc	03-Jan-2024 13:46:15	102	266.4000	XLON	07003070000044581-E0HEz1ztDq1v20240103
J.P. Morgan Securities plc	03-Jan-2024 13:46:15	129	266.4000	XLON	07003070000044581-E0HEz1ztDq1x20240103
J.P. Morgan Securities plc	03-Jan-2024 13:48:02	33	266.2000	XLON	05003050000044389-E0HEz1ztDrBt20240103
J.P. Morgan Securities plc	03-Jan-2024 13:48:02	173	266.2000	XLON	05003050000044389-E0HEz1ztDrBr20240103
J.P. Morgan Securities plc	03-Jan-2024 13:49:36	239	266.0000	XLON	05003050000044285-E0HEz1ztDsJw20240103
J.P. Morgan Securities plc	03-Jan-2024 13:58:31	281	265.8000	XLON	05003050000045516-E0HEz1ztDybl20240103
J.P. Morgan Securities plc	03-Jan-2024 13:58:31	206	266.0000	XLON	07003070000046022-E0HEz1ztDyar20240103

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J.P. Morgan Securities plc	03-Jan-2024 14:34:01	399	266.4000	XLON	07003070000051774-E0HEz1ztEYh320240103
J.P. Morgan Securities plc	03-Jan-2024 14:34:02	557	266.4000	XLON	07003070000051790-E0HEz1ztEYpH20240103
J.P. Morgan Securities plc	03-Jan-2024 14:42:30	395	266.0000	XLON	07003070000050883-E0HEz1ztEnpR20240103
J.P. Morgan Securities plc	03-Jan-2024 14:42:30	230	266.2000	XLON	05003050000052439-E0HEz1ztEnpL20240103
J.P. Morgan Securities plc	03-Jan-2024 14:42:45	187	264.8000	XLON	07003070000053824-E0HEz1ztEoCB20240103
J.P. Morgan Securities plc	03-Jan-2024 14:51:30	139	265.0000	XLON	05003050000055757-E0HEz1ztEzfG20240103
J.P. Morgan Securities plc	03-Jan-2024 14:51:30	48	265.0000	XLON	05003050000055757-E0HEz1ztEzfd20240103
J.P. Morgan Securities plc	03-Jan-2024 14:56:21	206	264.8000	XLON	07003070000055943-E0HEz1ztF6zM20240103
J.P. Morgan Securities plc	03-Jan-2024 14:56:21	220	264.6000	XLON	07003070000055121-E0HEz1ztF6zg20240103
J.P. Morgan Securities plc	03-Jan-2024 15:01:13	13	264.4000	XLON	05003050000057906-E0HEz1ztFEvP20240103
J.P. Morgan Securities plc	03-Jan-2024 15:01:13	175	264.4000	XLON	05003050000057906-E0HEz1ztFEvN20240103
J.P. Morgan Securities plc	03-Jan-2024 15:04:00	92	264.8000	XLON	07003070000059205-E0HEz1ztFLcp20240103
J.P. Morgan Securities plc	03-Jan-2024 15:04:00	105	264.8000	XLON	07003070000059205-E0HEz1ztFLcn20240103
J.P. Morgan Securities plc	03-Jan-2024 15:04:41	262	264.4000	XLON	07003070000058858-E0HEz1ztFMtc20240103
J.P. Morgan Securities plc	03-Jan-2024 15:09:18	188	264.4000	XLON	05003050000059893-E0HEz1ztFWaR20240103
J.P. Morgan Securities plc	03-Jan-2024 15:09:18	223	264.6000	XLON	07003070000060332-E0HEz1ztFWaL20240103
J.P. Morgan Securities plc	03-Jan-2024 15:15:14	190	262.4000	XLON	07003070000060393-E0HEz1ztFh4z20240103
J.P. Morgan Securities plc	03-Jan-2024 15:26:26	262	263.6000	XLON	05003050000063379-E0HEz1ztFjz20240103
J.P. Morgan Securities plc	03-Jan-2024 15:37:06	41	264.6000	XLON	05003050000065637-E0HEz1ztGD6E20240103
J.P. Morgan Securities plc	03-Jan-2024 15:37:06	198	264.6000	XLON	05003050000065637-E0HEz1ztGD6C20240103
J.P. Morgan Securities plc	03-Jan-2024 15:39:02	275	264.0000	XLON	07003070000064895-E0HEz1ztG0a20240103
J.P. Morgan Securities plc	03-Jan-2024 15:41:02	91	264.0000	XLON	07003070000065830-E0HEz1ztGik020240103
J.P. Morgan Securities plc	03-Jan-2024 15:41:02	96	264.0000	XLON	07003070000065830-E0HEz1ztGlx20240103
J.P. Morgan Securities plc	03-Jan-2024 15:48:12	208	264.0000	XLON	05003050000067637-E0HEz1ztGRm620240103
J.P. Morgan Securities plc	03-Jan-2024 15:48:12	187	263.8000	XLON	05003050000066783-E0HEz1ztGRm820240103
J.P. Morgan Securities plc	03-Jan-2024 15:48:12	194	263.6000	XLON	07003070000064564-E0HEz1ztGRmO20240103
J.P. Morgan Securities plc	03-Jan-2024 15:50:02	262	263.8000	XLON	07003070000067771-E0HEz1ztGU1320240103
J.P. Morgan Securities plc	03-Jan-2024 15:58:15	187	262.8000	XLON	07003070000069908-E0HEz1ztGdwJ20240103
J.P. Morgan Securities plc	03-Jan-2024 15:58:45	226	262.6000	XLON	05003050000070050-E0HEz1ztGeMc20240103
J.P. Morgan Securities plc	03-Jan-2024 15:59:25	206	262.4000	XLON	07003070000069736-E0HEz1ztGfGv20240103
J.P. Morgan Securities plc	03-Jan-2024 16:08:48	206	262.8000	XLON	05003050000073395-E0HEz1ztGsGk20240103
J.P. Morgan Securities plc	03-Jan-2024 16:09:45	222	262.8000	XLON	05003050000073533-E0HEz1ztGt2T20240103
J.P. Morgan Securities plc	03-Jan-2024 16:11:55	126	262.8000	XLON	07003070000073766-E0HEz1ztGwHX20240103
J.P. Morgan Securities plc	03-Jan-2024 16:11:55	71	262.8000	XLON	07003070000073766-E0HEz1ztGwHZ20240103
J.P. Morgan Securities plc	03-Jan-2024 16:16:25	198	263.0000	XLON	07003070000075457-E0HEz1ztH2IO20240103
J.P. Morgan Securities plc	03-Jan-2024 16:18:25	257	263.0000	XLON	05003050000076161-E0HEz1ztH5hl20240103
J.P. Morgan Securities plc	03-Jan-2024 16:26:02	149	263.8000	XLON	05003050000078544-E0HEz1ztHFb620240103
J.P. Morgan Securities plc	03-Jan-2024 16:26:09	190	263.2000	XLON	07003070000078330-E0HEz1ztHFij20240103