

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jan-2024 08:33:53	19	266.8000	XLON	0500305000007113-E0HNgXn1Pbg620240115
J.P. Morgan Securities plc	15-Jan-2024 08:33:53	220	266.8000	XLON	0500305000007113-E0HNgXn1PbgA20240115
J.P. Morgan Securities plc	15-Jan-2024 08:33:55	263	266.8000	XLON	0500305000007994-E0HNgXn1Pblt20240115
J.P. Morgan Securities plc	15-Jan-2024 08:34:55	150	266.8000	XLON	07003070000008215-E0HNgXn1PdET20240115
J.P. Morgan Securities plc	15-Jan-2024 08:34:55	76	266.8000	XLON	07003070000008215-E0HNgXn1PdEV20240115
J.P. Morgan Securities plc	15-Jan-2024 08:46:01	143	266.8000	XLON	05003050000009203-E0HNgXn1PqDz20240115
J.P. Morgan Securities plc	15-Jan-2024 08:46:01	45	266.8000	XLON	05003050000009203-E0HNgXn1PqE120240115
J.P. Morgan Securities plc	15-Jan-2024 08:51:01	226	266.8000	XLON	07003070000009841-E0HNgXn1Pvil20240115
J.P. Morgan Securities plc	15-Jan-2024 08:53:49	207	266.0000	XLON	05003050000006299-E0HNgXn1Pz9J20240115
J.P. Morgan Securities plc	15-Jan-2024 08:53:49	244	266.2000	XLON	07003070000009778-E0HNgXn1Pz9E20240115
J.P. Morgan Securities plc	15-Jan-2024 08:58:39	241	265.0000	XLON	07003070000010020-E0HNgXn1Q5CD20240115
J.P. Morgan Securities plc	15-Jan-2024 09:31:51	4	266.4000	XLON	05003050000013750-E0HNgXn1Ql2j20240115
J.P. Morgan Securities plc	15-Jan-2024 09:31:52	240	266.4000	XLON	05003050000013750-E0HNgXn1Ql2s20240115
J.P. Morgan Securities plc	15-Jan-2024 09:34:30	24	266.4000	XLON	05003050000014460-E0HNgXn1Qmzo20240115
J.P. Morgan Securities plc	15-Jan-2024 09:34:30	183	266.4000	XLON	05003050000014460-E0HNgXn1Qmzr20240115
J.P. Morgan Securities plc	15-Jan-2024 09:34:31	226	266.6000	XLON	07003070000014949-E0HNgXn1Qn0e20240115
J.P. Morgan Securities plc	15-Jan-2024 09:34:39	57	266.8000	XLON	05003050000014734-E0HNgXn1Qn5y20240115
J.P. Morgan Securities plc	15-Jan-2024 09:34:39	150	266.8000	XLON	05003050000014734-E0HNgXn1Qn5w20240115
J.P. Morgan Securities plc	15-Jan-2024 09:38:52	76	266.8000	XLON	07003070000015063-E0HNgXn1QqS720240115
J.P. Morgan Securities plc	15-Jan-2024 09:38:52	18	266.8000	XLON	07003070000015063-E0HNgXn1QqSC20240115
J.P. Morgan Securities plc	15-Jan-2024 09:38:52	150	266.8000	XLON	07003070000015063-E0HNgXn1QqS920240115
J.P. Morgan Securities plc	15-Jan-2024 09:38:52	226	266.6000	XLON	05003050000014725-E0HNgXn1QqSo20240115
J.P. Morgan Securities plc	15-Jan-2024 09:42:02	226	266.2000	XLON	07003070000012874-E0HNgXn1Qsr20240115
J.P. Morgan Securities plc	15-Jan-2024 09:49:02	98	265.4000	XLON	07003070000015693-E0HNgXn1Qyx920240115
J.P. Morgan Securities plc	15-Jan-2024 09:49:02	15	265.4000	XLON	07003070000015693-E0HNgXn1Qyx220240115
J.P. Morgan Securities plc	15-Jan-2024 09:49:02	218	265.0000	XLON	05003050000015110-E0HNgXn1QyzG20240115
J.P. Morgan Securities plc	15-Jan-2024 09:49:02	150	265.4000	XLON	07003070000015693-E0HNgXn1Qyx420240115
J.P. Morgan Securities plc	15-Jan-2024 09:55:00	210	265.0000	XLON	07003070000015349-E0HNgXn1R3Qq20240115
J.P. Morgan Securities plc	15-Jan-2024 09:55:00	26	265.0000	XLON	05003050000015110-E0HNgXn1R3Qw20240115
J.P. Morgan Securities plc	15-Jan-2024 10:18:41	263	265.2000	XLON	05003050000018554-E0HNgXn1RMDB20240115
J.P. Morgan Securities plc	15-Jan-2024 10:25:21	188	265.2000	XLON	05003050000019041-E0HNgXn1RQel20240115
J.P. Morgan Securities plc	15-Jan-2024 10:30:21	9	265.4000	XLON	05003050000019460-E0HNgXn1RU8r20240115
J.P. Morgan Securities plc	15-Jan-2024 10:30:22	5	264.8000	XLON	05003050000018608-E0HNgXn1RUAg20240115
J.P. Morgan Securities plc	15-Jan-2024 10:31:01	207	265.4000	XLON	05003050000019525-E0HNgXn1RUY020240115
J.P. Morgan Securities plc	15-Jan-2024 10:32:41	178	265.4000	XLON	07003070000019876-E0HNgXn1RVXp20240115
J.P. Morgan Securities plc	15-Jan-2024 10:35:21	58	265.4000	XLON	07003070000020211-E0HNgXn1RXy120240115
J.P. Morgan Securities plc	15-Jan-2024 10:36:02	58	265.0000	XLON	07003070000020107-E0HNgXn1RYyx20240115
J.P. Morgan Securities plc	15-Jan-2024 10:36:02	149	265.0000	XLON	07003070000020107-E0HNgXn1RYy20240115
J.P. Morgan Securities plc	15-Jan-2024 10:36:03	239	264.8000	XLON	05003050000018608-E0HNgXn1RYaf20240115
J.P. Morgan Securities plc	15-Jan-2024 11:02:02	123	265.0000	XLON	05003050000021531-E0HNgXn1Rppz20240115
J.P. Morgan Securities plc	15-Jan-2024 11:02:02	121	265.0000	XLON	05003050000021531-E0HNgXn1Rpw20240115
J.P. Morgan Securities plc	15-Jan-2024 11:02:04	150	265.0000	XLON	05003050000022449-E0HNgXn1RprU20240115
J.P. Morgan Securities plc	15-Jan-2024 11:02:04	57	265.0000	XLON	05003050000022449-E0HNgXn1RprX20240115
J.P. Morgan Securities plc	15-Jan-2024 11:03:04	212	265.0000	XLON	07003070000022706-E0HNgXn1RqSE20240115
J.P. Morgan Securities plc	15-Jan-2024 11:03:42	264	264.8000	XLON	07003070000022786-E0HNgXn1Rqyf20240115
J.P. Morgan Securities plc	15-Jan-2024 11:03:42	207	264.4000	XLON	05003050000021391-E0HNgXn1Rqyu20240115
J.P. Morgan Securities plc	15-Jan-2024 11:05:10	188	264.2000	XLON	07003070000020460-E0HNgXn1Rs24020240115
J.P. Morgan Securities plc	15-Jan-2024 11:33:42	27	263.8000	XLON	05003050000024937-E0HNgXn1S6gf20240115
J.P. Morgan Securities plc	15-Jan-2024 11:33:42	299	263.8000	XLON	05003050000024937-E0HNgXn1S6gd20240115
J.P. Morgan Securities plc	15-Jan-2024 11:36:02	20	263.4000	XLON	05003050000025117-E0HNgXn1S84P20240115
J.P. Morgan Securities plc	15-Jan-2024 11:52:17	91	264.8000	XLON	05003050000026460-E0HNgXn1SHCr20240115
J.P. Morgan Securities plc	15-Jan-2024 11:52:17	150	264.8000	XLON	05003050000026460-E0HNgXn1SHCn20240115
J.P. Morgan Securities plc	15-Jan-2024 11:52:17	150	264.8000	XLON	05003050000026460-E0HNgXn1SHCP20240115
J.P. Morgan Securities plc	15-Jan-2024 11:53:17	6	265.0000	XLON	07003070000026795-E0HNgXn1SHru20240115
J.P. Morgan Securities plc	15-Jan-2024 11:53:57	8	265.0000	XLON	07003070000026831-E0HNgXn1Sl6H20240115
J.P. Morgan Securities plc	15-Jan-2024 11:54:57	297	265.0000	XLON	07003070000026903-E0HNgXn1SIY20240115
J.P. Morgan Securities plc	15-Jan-2024 11:55:37	7	265.0000	XLON	05003050000026703-E0HNgXn1Slqf20240115
J.P. Morgan Securities plc	15-Jan-2024 11:56:01	178	264.6000	XLON	07003070000026697-E0HNgXn1SJ5H20240115
J.P. Morgan Securities plc	15-Jan-2024 11:56:01	43	264.6000	XLON	07003070000026697-E0HNgXn1SJ5E20240115
J.P. Morgan Securities plc	15-Jan-2024 11:56:07	259	264.4000	XLON	05003050000026446-E0HNgXn1SJ9Z20240115
J.P. Morgan Securities plc	15-Jan-2024 11:56:07	51	264.4000	XLON	05003050000026446-E0HNgXn1SJ9c20240115
J.P. Morgan Securities plc	15-Jan-2024 12:34:05	221	264.0000	XLON	05003050000028871-E0HNgXn1SdF620240115
J.P. Morgan Securities plc	15-Jan-2024 12:34:06	220	264.0000	XLON	07003070000030086-E0HNgXn1SdIH20240115
J.P. Morgan Securities plc	15-Jan-2024 12:35:34	150	264.0000	XLON	05003050000030031-E0HNgXn1SeOz20240115
J.P. Morgan Securities plc	15-Jan-2024 12:35:34	110	264.0000	XLON	05003050000030031-E0HNgXn1SeP120240115
J.P. Morgan Securities plc	15-Jan-2024 12:36:49	118	263.6000	XLON	07003070000027960-E0HNgXn1Sg6m20240115
J.P. Morgan Securities plc	15-Jan-2024 12:47:18	194	263.8000	XLON	05003050000031290-E0HNgXn1SlKi20240115
J.P. Morgan Securities plc	15-Jan-2024 12:48:19	151	263.8000	XLON	05003050000031386-E0HNgXn1Slcg20240115
J.P. Morgan Securities plc	15-Jan-2024 12:48:19	19	263.8000	XLON	05003050000031290-E0HNgXn1Slcc20240115
J.P. Morgan Securities plc	15-Jan-2024 12:54:44	124	263.8000	XLON	05003050000031386-E0HNgXn1SoDw20240115
J.P. Morgan Securities plc	15-Jan-2024 12:54:45	108	263.6000	XLON	07003070000027960-E0HNgXn1SoEb20240115
J.P. Morgan Securities plc	15-Jan-2024 12:54:45	198	263.6000	XLON	05003050000030956-E0HNgXn1SoEd20240115

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jan-2024 12:56:04	188	263.6000	XLON	05003050000032179-E0HNgXn1Sp3820240115
J.P. Morgan Securities plc	15-Jan-2024 12:56:19	244	263.2000	XLON	07003070000026986-E0HNgXn1SpDQ20240115
J.P. Morgan Securities plc	15-Jan-2024 12:56:51	198	262.2000	XLON	07003070000032407-E0HNgXn1SpSH20240115
J.P. Morgan Securities plc	15-Jan-2024 13:24:13	188	263.2000	XLON	07003070000034938-E0HNgXn1T4gu20240115
J.P. Morgan Securities plc	15-Jan-2024 13:24:13	11	263.2000	XLON	07003070000034938-E0HNgXn1T4gs20240115
J.P. Morgan Securities plc	15-Jan-2024 13:24:19	259	263.0000	XLON	05003050000034706-E0HNgXn1T4iO20240115
J.P. Morgan Securities plc	15-Jan-2024 13:25:53	25	263.4000	XLON	05003050000035048-E0HNgXn1T5ck20240115
J.P. Morgan Securities plc	15-Jan-2024 13:28:44	199	263.4000	XLON	07003070000035437-E0HNgXn1T7BR20240115
J.P. Morgan Securities plc	15-Jan-2024 13:55:42	248	263.0000	XLON	05003050000035075-E0HNgXn1TLde20240115
J.P. Morgan Securities plc	15-Jan-2024 13:55:42	330	263.0000	XLON	05003050000038135-E0HNgXn1TLdm20240115
J.P. Morgan Securities plc	15-Jan-2024 13:55:43	246	263.0000	XLON	05003050000038255-E0HNgXn1TLer20240115
J.P. Morgan Securities plc	15-Jan-2024 13:55:43	123	262.8000	XLON	07003070000034575-E0HNgXn1TLJf20240115
J.P. Morgan Securities plc	15-Jan-2024 13:58:27	27	262.8000	XLON	07003070000034575-E0HNgXn1TNeu20240115
J.P. Morgan Securities plc	15-Jan-2024 13:58:27	150	262.8000	XLON	07003070000034575-E0HNgXn1TNer20240115
J.P. Morgan Securities plc	15-Jan-2024 14:03:21	77	262.6000	XLON	05003050000039298-E0HNgXn1T54b20240115
J.P. Morgan Securities plc	15-Jan-2024 14:03:21	196	262.6000	XLON	05003050000039298-E0HNgXn1TS4Z20240115
J.P. Morgan Securities plc	15-Jan-2024 14:11:07	164	262.8000	XLON	05003050000040235-E0HNgXn1Twi320240115
J.P. Morgan Securities plc	15-Jan-2024 14:11:07	207	262.8000	XLON	05003050000040235-E0HNgXn1TWhz20240115
J.P. Morgan Securities plc	15-Jan-2024 14:17:50	87	262.8000	XLON	07003070000041157-E0HNgXn1Tb8c20240115
J.P. Morgan Securities plc	15-Jan-2024 14:21:32	113	262.8000	XLON	07003070000041157-E0HNgXn1TelO20240115
J.P. Morgan Securities plc	15-Jan-2024 14:21:32	150	262.8000	XLON	07003070000041157-E0HNgXn1TelM20240115
J.P. Morgan Securities plc	15-Jan-2024 14:30:53	94	263.4000	XLON	05003050000042764-E0HNgXn1TIGv20240115
J.P. Morgan Securities plc	15-Jan-2024 14:30:53	150	263.4000	XLON	05003050000042764-E0HNgXn1TIGt20240115
J.P. Morgan Securities plc	15-Jan-2024 14:30:57	45	263.2000	XLON	05003050000042645-E0HNgXn1TJg20240115
J.P. Morgan Securities plc	15-Jan-2024 14:30:57	94	263.2000	XLON	05003050000042645-E0HNgXn1TJm20240115
J.P. Morgan Securities plc	15-Jan-2024 14:31:55	215	263.2000	XLON	07003070000042995-E0HNgXn1TmNT20240115
J.P. Morgan Securities plc	15-Jan-2024 14:31:55	82	263.2000	XLON	05003050000042645-E0HNgXn1TmNP20240115
J.P. Morgan Securities plc	15-Jan-2024 14:35:55	13	263.2000	XLON	07003070000043475-E0HNgXn1TqM320240115
J.P. Morgan Securities plc	15-Jan-2024 14:40:15	175	263.2000	XLON	07003070000043475-E0HNgXn1TqM320240115
J.P. Morgan Securities plc	15-Jan-2024 14:40:16	287	262.8000	XLON	07003070000042112-E0HNgXn1TtCY20240115
J.P. Morgan Securities plc	15-Jan-2024 14:45:30	12	262.8000	XLON	05003050000044742-E0HNgXn1TwaJ20240115
J.P. Morgan Securities plc	15-Jan-2024 14:45:30	280	262.8000	XLON	05003050000044742-E0HNgXn1TwaF20240115
J.P. Morgan Securities plc	15-Jan-2024 14:46:08	178	262.8000	XLON	07003070000045052-E0HNgXn1Twey20240115
J.P. Morgan Securities plc	15-Jan-2024 14:46:08	104	262.8000	XLON	07003070000045052-E0HNgXn1TweW20240115
J.P. Morgan Securities plc	15-Jan-2024 14:47:48	76	262.8000	XLON	07003070000045295-E0HNgXn1TyEK20240115
J.P. Morgan Securities plc	15-Jan-2024 14:48:53	6	262.4000	XLON	05003050000040456-E0HNgXn1Tyy120240115
J.P. Morgan Securities plc	15-Jan-2024 14:52:15	200	262.4000	XLON	05003050000040456-E0HNgXn1U1SP20240115
J.P. Morgan Securities plc	15-Jan-2024 15:00:08	205	264.0000	XLON	07003070000047033-E0HNgXn1U8L720240115
J.P. Morgan Securities plc	15-Jan-2024 15:00:08	2	264.0000	XLON	07003070000047033-E0HNgXn1U8L420240115
J.P. Morgan Securities plc	15-Jan-2024 15:00:14	198	263.8000	XLON	05003050000046637-E0HNgXn1U8RQ20240115
J.P. Morgan Securities plc	15-Jan-2024 15:06:31	73	264.6000	XLON	05003050000047828-E0HNgXn1UENI20240115
J.P. Morgan Securities plc	15-Jan-2024 15:26:59	221	266.0000	XLON	07003070000050158-E0HNgXn1USHj20240115
J.P. Morgan Securities plc	15-Jan-2024 15:26:59	205	266.0000	XLON	05003050000049516-E0HNgXn1USHh20240115
J.P. Morgan Securities plc	15-Jan-2024 15:26:59	314	266.0000	XLON	05003050000049146-E0HNgXn1USHb20240115
J.P. Morgan Securities plc	15-Jan-2024 15:26:59	21	266.0000	XLON	05003050000049146-E0HNgXn1USHZ20240115
J.P. Morgan Securities plc	15-Jan-2024 15:29:31	146	265.8000	XLON	05003050000049111-E0HNgXn1UUFW20240115
J.P. Morgan Securities plc	15-Jan-2024 15:33:16	62	266.6000	XLON	05003050000050755-E0HNgXn1UX6E20240115
J.P. Morgan Securities plc	15-Jan-2024 15:33:16	150	266.6000	XLON	05003050000050755-E0HNgXn1UX6E20240115
J.P. Morgan Securities plc	15-Jan-2024 15:39:06	287	267.2000	XLON	07003070000051992-E0HNgXn1Ubjk20240115
J.P. Morgan Securities plc	15-Jan-2024 15:39:28	53	267.2000	XLON	05003050000051786-E0HNgXn1Ubxu20240115
J.P. Morgan Securities plc	15-Jan-2024 15:39:28	116	267.2000	XLON	05003050000051786-E0HNgXn1Ubxw20240115
J.P. Morgan Securities plc	15-Jan-2024 15:40:16	11	267.0000	XLON	05003050000051568-E0HNgXn1UcRA20240115
J.P. Morgan Securities plc	15-Jan-2024 15:40:16	300	267.0000	XLON	05003050000051568-E0HNgXn1UcR220240115
J.P. Morgan Securities plc	15-Jan-2024 15:45:45	188	266.6000	XLON	07003070000052761-E0HNgXn1Ug7M20240115
J.P. Morgan Securities plc	15-Jan-2024 15:45:46	207	266.4000	XLON	07003070000052203-E0HNgXn1Ug8U20240115
J.P. Morgan Securities plc	15-Jan-2024 15:54:28	107	266.4000	XLON	07003070000054157-E0HNgXn1UmQp20240115
J.P. Morgan Securities plc	15-Jan-2024 15:56:08	71	266.4000	XLON	05003050000054350-E0HNgXn1UnhM20240115
J.P. Morgan Securities plc	15-Jan-2024 15:57:48	46	266.4000	XLON	07003070000054871-E0HNgXn1Uoml20240115
J.P. Morgan Securities plc	15-Jan-2024 15:58:48	70	266.4000	XLON	07003070000055024-E0HNgXn1UpQZ20240115
J.P. Morgan Securities plc	15-Jan-2024 15:59:28	263	266.4000	XLON	07003070000055142-E0HNgXn1UpRa20240115
J.P. Morgan Securities plc	15-Jan-2024 16:01:08	1	266.4000	XLON	07003070000055479-E0HNgXn1Uryf20240115
J.P. Morgan Securities plc	15-Jan-2024 16:06:24	1	266.2000	XLON	07003070000056340-E0HNgXn1UvOm20240115
J.P. Morgan Securities plc	15-Jan-2024 16:07:08	143	266.4000	XLON	07003070000056496-E0HNgXn1UvpG20240115
J.P. Morgan Securities plc	15-Jan-2024 16:07:49	50	266.4000	XLON	07003070000056622-E0HNgXn1UwMo20240115
J.P. Morgan Securities plc	15-Jan-2024 16:07:49	8	266.4000	XLON	07003070000056622-E0HNgXn1UwMq20240115
J.P. Morgan Securities plc	15-Jan-2024 16:08:15	128	266.2000	XLON	07003070000056340-E0HNgXn1UweF20240115
J.P. Morgan Securities plc	15-Jan-2024 16:08:15	150	266.2000	XLON	07003070000056340-E0HNgXn1UweD20240115
J.P. Morgan Securities plc	15-Jan-2024 16:14:08	4	266.6000	XLON	05003050000057280-E0HNgXn1V1rb20240115
J.P. Morgan Securities plc	15-Jan-2024 16:15:25	19	266.6000	XLON	05003050000057280-E0HNgXn1V33q20240115
J.P. Morgan Securities plc	15-Jan-2024 16:15:25	76	266.6000	XLON	05003050000057280-E0HNgXn1V33n20240115
J.P. Morgan Securities plc	15-Jan-2024 16:16:28	125	266.6000	XLON	05003050000057280-E0HNgXn1V3wr20240115
J.P. Morgan Securities plc	15-Jan-2024 16:17:50	161	266.6000	XLON	07003070000059060-E0HNgXn1V5GL20240115

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J.P. Morgan Securities plc	15-Jan-2024 16:18:49	93	266.6000	XLON	07003070000059060-E0HNgXn1V6Ew20240115
J.P. Morgan Securities plc	15-Jan-2024 16:18:52	244	266.4000	XLON	05003050000057126-E0HNgXn1V6JH20240115
J.P. Morgan Securities plc	15-Jan-2024 16:19:29	217	266.4000	XLON	05003050000059266-E0HNgXn1V72S20240115
J.P. Morgan Securities plc	15-Jan-2024 16:19:29	46	266.4000	XLON	05003050000059266-E0HNgXn1V72Q20240115
J.P. Morgan Securities plc	15-Jan-2024 16:21:21	188	266.2000	XLON	05003050000056701-E0HNgXn1V8aD20240115
J.P. Morgan Securities plc	15-Jan-2024 16:23:51	6	266.0000	XLON	07003070000060385-E0HNgXn1VACS20240115
J.P. Morgan Securities plc	15-Jan-2024 16:23:51	3	266.0000	XLON	07003070000060385-E0HNgXn1VACW20240115
J.P. Morgan Securities plc	15-Jan-2024 16:23:51	209	266.0000	XLON	07003070000060385-E0HNgXn1VACO20240115
J.P. Morgan Securities plc	15-Jan-2024 16:28:32	165	266.0000	XLON	05003050000060304-E0HNgXn1VEYO20240115