

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jan-2024 08:10:17	190	267.6000	XLON	0500305000004972-E0HGQwxkB03j20240105
J.P. Morgan Securities plc	05-Jan-2024 08:10:27	190	265.8000	XLON	07003070000005644-E0HGQwxkB0e20240105
J.P. Morgan Securities plc	05-Jan-2024 08:34:35	5	266.2000	XLON	05003050000009121-E0HGQwxkBYT20240105
J.P. Morgan Securities plc	05-Jan-2024 08:40:21	327	268.6000	XLON	05003050000010248-E0HGQwxkBEn420240105
J.P. Morgan Securities plc	05-Jan-2024 08:40:31	175	268.6000	XLON	05003050000010262-E0HGQwxkBey920240105
J.P. Morgan Securities plc	05-Jan-2024 08:48:41	226	268.6000	XLON	05003050000011140-E0HGQwxkBN2i0240105
J.P. Morgan Securities plc	05-Jan-2024 08:49:27	191	267.4000	XLON	05003050000010346-E0HGQwxkBnnQ20240105
J.P. Morgan Securities plc	05-Jan-2024 08:49:28	110	267.2000	XLON	07003070000010372-E0HGQwxkBnop20240105
J.P. Morgan Securities plc	05-Jan-2024 08:49:28	100	267.2000	XLON	07003070000010372-E0HGQwxkBnon20240105
J.P. Morgan Securities plc	05-Jan-2024 08:58:02	198	266.8000	XLON	07003070000010094-E0HGQwxkBx8r20240105
J.P. Morgan Securities plc	05-Jan-2024 09:00:43	266	266.6000	XLON	07003070000012489-E0HGQwxkC0b820240105
J.P. Morgan Securities plc	05-Jan-2024 09:11:16	247	265.8000	XLON	07003070000012986-E0HGQwxkCE4m20240105
J.P. Morgan Securities plc	05-Jan-2024 09:11:29	65	265.6000	XLON	05003050000011428-E0HGQwxkCEYB20240105
J.P. Morgan Securities plc	05-Jan-2024 09:11:29	208	265.6000	XLON	05003050000011428-E0HGQwxkCEY920240105
J.P. Morgan Securities plc	05-Jan-2024 09:19:32	6	265.2000	XLON	07003070000014913-E0HGQwxkCPXE20240105
J.P. Morgan Securities plc	05-Jan-2024 09:29:51	124	265.6000	XLON	05003050000015352-E0HGQwxkCaVe20240105
J.P. Morgan Securities plc	05-Jan-2024 09:29:51	157	265.6000	XLON	05003050000015352-E0HGQwxkCaVj20240105
J.P. Morgan Securities plc	05-Jan-2024 09:30:51	203	265.6000	XLON	05003050000016079-E0HGQwxkCbl20240105
J.P. Morgan Securities plc	05-Jan-2024 09:35:02	203	265.2000	XLON	07003070000014913-E0HGQwxkCfcm20240105
J.P. Morgan Securities plc	05-Jan-2024 09:35:02	191	265.0000	XLON	07003070000014441-E0HGQwxkCfdF20240105
J.P. Morgan Securities plc	05-Jan-2024 09:35:04	190	264.8000	XLON	07003070000014161-E0HGQwxkCfey20240105
J.P. Morgan Securities plc	05-Jan-2024 09:44:22	49	264.8000	XLON	05003050000017583-E0HGQwxkCpQy20240105
J.P. Morgan Securities plc	05-Jan-2024 09:46:02	191	264.0000	XLON	05003050000016976-E0HGQwxkCqx20240105
J.P. Morgan Securities plc	05-Jan-2024 09:56:24	180	263.8000	XLON	07003070000016693-E0HGQwxkCbL20240105
J.P. Morgan Securities plc	05-Jan-2024 09:56:24	10	263.8000	XLON	07003070000016693-E0HGQwxkD24G20240105
J.P. Morgan Securities plc	05-Jan-2024 10:06:47	23	263.8000	XLON	07003070000020311-E0HGQwxkDCet20240105
J.P. Morgan Securities plc	05-Jan-2024 10:06:47	200	263.8000	XLON	07003070000020311-E0HGQwxkDCeQ20240105
J.P. Morgan Securities plc	05-Jan-2024 10:07:07	285	264.4000	XLON	07003070000020361-E0HGQwxkDCxv20240105
J.P. Morgan Securities plc	05-Jan-2024 10:14:58	212	263.6000	XLON	05003050000021118-E0HGQwxkDKtL20240105
J.P. Morgan Securities plc	05-Jan-2024 10:15:02	247	263.4000	XLON	07003070000020553-E0HGQwxkDKx20240105
J.P. Morgan Securities plc	05-Jan-2024 10:30:22	222	263.0000	XLON	05003050000022864-E0HGQwxkDZ5N20240105
J.P. Morgan Securities plc	05-Jan-2024 10:33:42	284	262.8000	XLON	05003050000017772-E0HGQwxkDc5220240105
J.P. Morgan Securities plc	05-Jan-2024 10:38:20	230	262.0000	XLON	07003070000023451-E0HGQwxkDg9B20240105
J.P. Morgan Securities plc	05-Jan-2024 10:38:22	201	261.6000	XLON	05003050000021389-E0HGQwxkDgAO20240105
J.P. Morgan Securities plc	05-Jan-2024 10:48:54	126	261.6000	XLON	05003050000023061-E0HGQwxkDnAs20240105
J.P. Morgan Securities plc	05-Jan-2024 10:48:54	46	261.6000	XLON	05003050000021389-E0HGQwxkDnAq20240105
J.P. Morgan Securities plc	05-Jan-2024 10:54:41	280	263.0000	XLON	05003050000025636-E0HGQwxkDsdm20240105
J.P. Morgan Securities plc	05-Jan-2024 11:05:38	303	263.6000	XLON	07003070000026885-E0HGQwxkE24u20240105
J.P. Morgan Securities plc	05-Jan-2024 11:05:38	51	263.6000	XLON	07003070000026885-E0HGQwxkE24u20240105
J.P. Morgan Securities plc	05-Jan-2024 11:12:01	354	263.6000	XLON	05003050000027330-E0HGQwxkE73y20240105
J.P. Morgan Securities plc	05-Jan-2024 11:14:39	257	263.2000	XLON	05003050000026947-E0HGQwxkE8QC20240105
J.P. Morgan Securities plc	05-Jan-2024 11:14:39	268	263.4000	XLON	05003050000027272-E0HGQwxkE8Q320240105
J.P. Morgan Securities plc	05-Jan-2024 11:22:03	247	260.8000	XLON	05003050000027742-E0HGQwxkEDjn20240105
J.P. Morgan Securities plc	05-Jan-2024 11:22:03	228	260.8000	XLON	07003070000027801-E0HGQwxkEDjp20240105
J.P. Morgan Securities plc	05-Jan-2024 11:47:02	1	260.4000	XLON	05003050000030409-E0HGQwxkEUL220240105
J.P. Morgan Securities plc	05-Jan-2024 11:47:02	53	260.4000	XLON	05003050000030409-E0HGQwxkEUL420240105
J.P. Morgan Securities plc	05-Jan-2024 11:48:42	101	260.4000	XLON	05003050000030644-E0HGQwxkEVQ520240105
J.P. Morgan Securities plc	05-Jan-2024 11:48:42	72	260.4000	XLON	05003050000030644-E0HGQwxkEVQ120240105
J.P. Morgan Securities plc	05-Jan-2024 11:48:42	45	260.4000	XLON	05003050000030644-E0HGQwxkEVQ320240105
J.P. Morgan Securities plc	05-Jan-2024 11:50:41	209	259.8000	XLON	07003070000029701-E0HGQwxkEWgy20240105
J.P. Morgan Securities plc	05-Jan-2024 11:55:00	202	260.2000	XLON	07003070000030980-E0HGQwxkEa1a20240105
J.P. Morgan Securities plc	05-Jan-2024 12:12:42	286	260.4000	XLON	07003070000032907-E0HGQwxkEjpd20240105
J.P. Morgan Securities plc	05-Jan-2024 12:12:48	249	260.0000	XLON	05003050000032855-E0HGQwxkEjrn20240105
J.P. Morgan Securities plc	05-Jan-2024 12:12:49	228	259.8000	XLON	05003050000031757-E0HGQwxkEjs620240105
J.P. Morgan Securities plc	05-Jan-2024 12:33:27	241	262.0000	XLON	05003050000034905-E0HGQwxkEvs620240105
J.P. Morgan Securities plc	05-Jan-2024 12:34:26	246	262.0000	XLON	05003050000035060-E0HGQwxkEvuU20240105
J.P. Morgan Securities plc	05-Jan-2024 12:37:35	250	262.0000	XLON	05003050000035340-E0HGQwxkExi520240105
J.P. Morgan Securities plc	05-Jan-2024 12:57:45	322	262.0000	XLON	05003050000037278-E0HGQwxkF7gm20240105
J.P. Morgan Securities plc	05-Jan-2024 12:58:45	241	262.0000	XLON	07003070000037441-E0HGQwxkF86R20240105
J.P. Morgan Securities plc	05-Jan-2024 12:58:45	1	262.0000	XLON	07003070000037441-E0HGQwxkF86P20240105
J.P. Morgan Securities plc	05-Jan-2024 13:01:38	247	261.8000	XLON	05003050000035246-E0HGQwxkFA5020240105
J.P. Morgan Securities plc	05-Jan-2024 13:14:21	325	261.8000	XLON	07003070000039088-E0HGQwxkFJ8D20240105
J.P. Morgan Securities plc	05-Jan-2024 13:14:21	285	261.6000	XLON	05003050000037899-E0HGQwxkFJ8c20240105
J.P. Morgan Securities plc	05-Jan-2024 13:14:22	190	261.6000	XLON	05003050000039152-E0HGQwxkFJ920240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:35	275	262.4000	XLON	05003050000040762-E0HGQwxkFWiB20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:35	191	262.0000	XLON	07003070000039726-E0HGQwxkFWij20240105
J.P. Morgan Securities plc	05-Jan-2024 13:30:35	221	262.2000	XLON	05003050000040079-E0HGQwxkFWif20240105
J.P. Morgan Securities plc	05-Jan-2024 13:31:18	218	261.8000	XLON	05003050000039724-E0HGQwxkFYQd20240105
J.P. Morgan Securities plc	05-Jan-2024 13:54:24	293	263.6000	XLON	07003070000046848-E0HGQwxkGFpf20240105
J.P. Morgan Securities plc	05-Jan-2024 13:54:27	389	264.4000	XLON	07003070000046860-E0HGQwxkGFzF20240105
J.P. Morgan Securities plc	05-Jan-2024 13:57:14	350	263.2000	XLON	05003050000046879-E0HGQwxkGLEg20240105
J.P. Morgan Securities plc	05-Jan-2024 13:57:14	194	263.4000	XLON	07003070000047193-E0HGQwxkGLEa20240105

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J.P. Morgan Securities plc	05-Jan-2024 13:59:56	40	262.8000	XLON	05003050000047943-E0HGQwxkGOr220240105
J.P. Morgan Securities plc	05-Jan-2024 13:59:56	133	262.8000	XLON	05003050000047943-E0HGQwxkGOr420240105
J.P. Morgan Securities plc	05-Jan-2024 13:59:56	17	262.8000	XLON	05003050000047943-E0HGQwxkGOqv20240105
J.P. Morgan Securities plc	05-Jan-2024 14:00:43	9	262.6000	XLON	07003070000047621-E0HGQwxkGPzQ20240105
J.P. Morgan Securities plc	05-Jan-2024 14:00:43	238	262.6000	XLON	07003070000047621-E0HGQwxkGPzS20240105
J.P. Morgan Securities plc	05-Jan-2024 14:22:07	228	263.0000	XLON	07003070000050366-E0HGQwxkGpcN20240105
J.P. Morgan Securities plc	05-Jan-2024 14:24:56	236	262.4000	XLON	05003050000052003-E0HGQwxkGruf20240105
J.P. Morgan Securities plc	05-Jan-2024 14:44:11	407	263.4000	XLON	05003050000055865-E0HGQwxkHMj820240105
J.P. Morgan Securities plc	05-Jan-2024 14:44:11	73	263.4000	XLON	05003050000055865-E0HGQwxkHMih20240105
J.P. Morgan Securities plc	05-Jan-2024 14:44:11	239	263.4000	XLON	05003050000055708-E0HGQwxkHMid20240105
J.P. Morgan Securities plc	05-Jan-2024 15:00:17	319	266.6000	XLON	07003070000060025-E0HGQwxkHjf020240105
J.P. Morgan Securities plc	05-Jan-2024 15:00:18	447	266.6000	XLON	05003050000060119-E0HGQwxkHjgT20240105
J.P. Morgan Securities plc	05-Jan-2024 15:00:45	362	265.4000	XLON	07003070000060007-E0HGQwxkHkCg20240105
J.P. Morgan Securities plc	05-Jan-2024 15:00:46	237	265.2000	XLON	05003050000060099-E0HGQwxkHkEN20240105
J.P. Morgan Securities plc	05-Jan-2024 15:00:48	382	265.4000	XLON	05003050000060291-E0HGQwxkHkHg20240105
J.P. Morgan Securities plc	05-Jan-2024 15:09:18	191	266.0000	XLON	05003050000062350-E0HGQwxkJ5JG20240105
J.P. Morgan Securities plc	05-Jan-2024 15:09:19	235	265.8000	XLON	07003070000062240-E0HGQwxkJ5Jx20240105
J.P. Morgan Securities plc	05-Jan-2024 15:17:30	206	265.4000	XLON	05003050000063500-E0HGQwxkJKuW20240105
J.P. Morgan Securities plc	05-Jan-2024 15:29:01	282	265.6000	XLON	07003070000066059-E0HGQwxkJciz20240105
J.P. Morgan Securities plc	05-Jan-2024 15:29:31	326	265.4000	XLON	07003070000065866-E0HGQwxkJdSb20240105
J.P. Morgan Securities plc	05-Jan-2024 15:43:41	209	265.2000	XLON	07003070000066485-E0HGQwxkJv420240105
J.P. Morgan Securities plc	05-Jan-2024 15:48:34	342	266.0000	XLON	07003070000069277-E0HGQwxkJ0xK20240105
J.P. Morgan Securities plc	05-Jan-2024 15:50:51	238	265.6000	XLON	05003050000068665-E0HGQwxkJ3Ym20240105
J.P. Morgan Securities plc	05-Jan-2024 15:50:51	238	265.8000	XLON	05003050000068672-E0HGQwxkJ3Yi20240105
J.P. Morgan Securities plc	05-Jan-2024 15:52:53	238	265.2000	XLON	07003070000068620-E0HGQwxkJ5Zm20240105
J.P. Morgan Securities plc	05-Jan-2024 16:04:05	214	264.8000	XLON	07003070000070255-E0HGQwxkJFsJ20240105
J.P. Morgan Securities plc	05-Jan-2024 16:09:07	199	264.6000	XLON	05003050000069691-E0HGQwxkJM6I20240105
J.P. Morgan Securities plc	05-Jan-2024 16:16:22	609	265.0000	XLON	07003070000074212-E0HGQwxkJTzJ20240105
J.P. Morgan Securities plc	05-Jan-2024 16:16:22	217	265.0000	XLON	07003070000074219-E0HGQwxkJTzL20240105
J.P. Morgan Securities plc	05-Jan-2024 16:16:25	392	265.0000	XLON	05003050000075021-E0HGQwxkJU1M20240105
J.P. Morgan Securities plc	05-Jan-2024 16:19:03	191	264.8000	XLON	05003050000075721-E0HGQwxkJWqP20240105
J.P. Morgan Securities plc	05-Jan-2024 16:19:27	209	264.4000	XLON	07003070000075694-E0HGQwxkJXTN20240105
J.P. Morgan Securities plc	05-Jan-2024 16:20:14	144	264.0000	XLON	05003050000075914-E0HGQwxkJZAw20240105
J.P. Morgan Securities plc	05-Jan-2024 16:20:14	54	264.0000	XLON	05003050000075914-E0HGQwxkJZAY20240105
J.P. Morgan Securities plc	05-Jan-2024 16:21:03	174	264.0000	XLON	05003050000076357-E0HGQwxkJaKb20240105
J.P. Morgan Securities plc	05-Jan-2024 16:26:23	34	263.6000	XLON	07003070000077429-E0HGQwxkJgZf20240105