

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jan-2024 08:01:29	183	248.6000	XLON	0500305000003179-E0HP8SksRXW520240117
J.P. Morgan Securities plc	17-Jan-2024 08:34:21	22	258.8000	XLON	05003050000010933-E0HP8SksSZrN20240117
J.P. Morgan Securities plc	17-Jan-2024 08:44:29	377	261.0000	XLON	05003050000012339-E0HP8SksSs3Q20240117
J.P. Morgan Securities plc	17-Jan-2024 08:44:29	210	261.0000	XLON	05003050000012539-E0HP8SksSs3U20240117
J.P. Morgan Securities plc	17-Jan-2024 08:44:29	91	261.0000	XLON	05003050000012339-E0HP8SksSs3S20240117
J.P. Morgan Securities plc	17-Jan-2024 08:44:29	289	260.8000	XLON	07003070000012212-E0HP8SksSs3o20240117
J.P. Morgan Securities plc	17-Jan-2024 08:44:30	35	260.4000	XLON	07003070000012144-E0HP8SksSs6320240117
J.P. Morgan Securities plc	17-Jan-2024 08:44:30	277	260.4000	XLON	07003070000012144-E0HP8SksSs6120240117
J.P. Morgan Securities plc	17-Jan-2024 09:02:02	237	260.2000	XLON	07003070000015237-E0HP8SksTLZM20240117
J.P. Morgan Securities plc	17-Jan-2024 09:02:02	223	259.8000	XLON	05003050000012613-E0HP8SksTLZj20240117
J.P. Morgan Securities plc	17-Jan-2024 09:02:05	212	259.0000	XLON	07003070000013925-E0HP8SksTLhw20240117
J.P. Morgan Securities plc	17-Jan-2024 09:10:55	200	256.6000	XLON	05003050000016245-E0HP8SksTZDr20240117
J.P. Morgan Securities plc	17-Jan-2024 09:12:20	134	256.0000	XLON	07003070000017646-E0HP8SksTcLZ20240117
J.P. Morgan Securities plc	17-Jan-2024 09:12:20	53	256.0000	XLON	07003070000017646-E0HP8SksTcLb20240117
J.P. Morgan Securities plc	17-Jan-2024 09:28:46	198	256.2000	XLON	05003050000020802-E0HP8SksU3vK20240117
J.P. Morgan Securities plc	17-Jan-2024 09:46:32	182	257.4000	XLON	07003070000023224-E0HP8SksUTKd20240117
J.P. Morgan Securities plc	17-Jan-2024 09:46:32	200	257.2000	XLON	05003050000022897-E0HP8SksUTKf20240117
J.P. Morgan Securities plc	17-Jan-2024 11:02:57	293	259.0000	XLON	07003070000032387-E0HP8SksVk2x20240117
J.P. Morgan Securities plc	17-Jan-2024 11:02:57	220	259.4000	XLON	07003070000036017-E0HP8SksVv2X20240117
J.P. Morgan Securities plc	17-Jan-2024 11:02:57	189	259.0000	XLON	07003070000032581-E0HP8SksVv2z20240117
J.P. Morgan Securities plc	17-Jan-2024 11:02:57	464	258.2000	XLON	07003070000037180-E0HP8SksVv4E20240117
J.P. Morgan Securities plc	17-Jan-2024 11:02:57	532	259.2000	XLON	05003050000033274-E0HP8SksVv2d20240117
J.P. Morgan Securities plc	17-Jan-2024 11:02:57	318	259.4000	XLON	05003050000035916-E0HP8SksVv2V20240117
J.P. Morgan Securities plc	17-Jan-2024 11:04:29	280	258.0000	XLON	07003070000037846-E0HP8SksVfZ20240117
J.P. Morgan Securities plc	17-Jan-2024 11:04:29	190	258.0000	XLON	05003050000037732-E0HP8SksVIQ520240117
J.P. Morgan Securities plc	17-Jan-2024 11:18:55	183	257.8000	XLON	07003070000038097-E0HP8SksVv4K20240117
J.P. Morgan Securities plc	17-Jan-2024 11:18:55	514	257.6000	XLON	07003070000037840-E0HP8SksVv6K20240117
J.P. Morgan Securities plc	17-Jan-2024 11:23:04	123	256.0000	XLON	05003050000039470-E0HP8SksVv3f20240117
J.P. Morgan Securities plc	17-Jan-2024 11:23:04	101	256.0000	XLON	07003070000039649-E0HP8SksVv3b20240117
J.P. Morgan Securities plc	17-Jan-2024 11:23:04	59	256.0000	XLON	05003050000039470-E0HP8SksVv3d20240117
J.P. Morgan Securities plc	17-Jan-2024 11:23:04	227	256.0000	XLON	07003070000039649-E0HP8SksVv3Z20240117
J.P. Morgan Securities plc	17-Jan-2024 12:06:59	333	256.4000	XLON	05003050000044890-E0HP8SksWwXN20240117
J.P. Morgan Securities plc	17-Jan-2024 12:08:01	347	257.0000	XLON	05003050000046169-E0HP8SksWwYq20240117
J.P. Morgan Securities plc	17-Jan-2024 12:13:47	215	257.0000	XLON	05003050000046868-E0HP8SksWbd920240117
J.P. Morgan Securities plc	17-Jan-2024 12:20:27	274	257.0000	XLON	05003050000047636-E0HP8SksWfcd20240117
J.P. Morgan Securities plc	17-Jan-2024 12:28:48	109	257.0000	XLON	05003050000048574-E0HP8SksWlQq20240117
J.P. Morgan Securities plc	17-Jan-2024 12:28:48	96	257.0000	XLON	05003050000048574-E0HP8SksWlQo20240117
J.P. Morgan Securities plc	17-Jan-2024 12:45:11	273	257.4000	XLON	05003050000048751-E0HP8SksWwEP20240117
J.P. Morgan Securities plc	17-Jan-2024 12:59:54	403	257.4000	XLON	05003050000052668-E0HP8SksX6DF20240117
J.P. Morgan Securities plc	17-Jan-2024 13:08:08	270	256.6000	XLON	07003070000046276-E0HP8SksXCid20240117
J.P. Morgan Securities plc	17-Jan-2024 13:31:01	47	256.0000	XLON	05003050000054560-E0HP8SksXVCs20240117
J.P. Morgan Securities plc	17-Jan-2024 13:31:01	233	256.0000	XLON	05003050000054560-E0HP8SksXVCq20240117
J.P. Morgan Securities plc	17-Jan-2024 13:31:01	262	256.4000	XLON	05003050000054840-E0HP8SksXVCP20240117
J.P. Morgan Securities plc	17-Jan-2024 13:31:01	322	256.2000	XLON	07003070000055046-E0HP8SksXVCX20240117
J.P. Morgan Securities plc	17-Jan-2024 13:31:03	212	256.4000	XLON	05003050000056903-E0HP8SksXVL320240117
J.P. Morgan Securities plc	17-Jan-2024 13:45:39	415	256.4000	XLON	05003050000058708-E0HP8SksXkyU20240117
J.P. Morgan Securities plc	17-Jan-2024 13:51:58	481	256.4000	XLON	05003050000060436-E0HP8SksXrLp20240117
J.P. Morgan Securities plc	17-Jan-2024 13:57:59	239	255.6000	XLON	07003070000057905-E0HP8SksXxBe20240117
J.P. Morgan Securities plc	17-Jan-2024 14:11:04	255	255.6000	XLON	07003070000061917-E0HP8SksY8Oh20240117
J.P. Morgan Securities plc	17-Jan-2024 14:11:04	186	255.4000	XLON	07003070000057613-E0HP8SksY8Ot20240117
J.P. Morgan Securities plc	17-Jan-2024 14:11:04	212	255.2000	XLON	07003070000057906-E0HP8SksY8P820240117
J.P. Morgan Securities plc	17-Jan-2024 14:17:56	258	255.0000	XLON	07003070000064438-E0HP8SksYEE920240117
J.P. Morgan Securities plc	17-Jan-2024 14:28:24	191	254.6000	XLON	05003050000065103-E0HP8SksYNBq20240117
J.P. Morgan Securities plc	17-Jan-2024 14:28:24	143	254.4000	XLON	05003050000063672-E0HP8SksYNCO20240117
J.P. Morgan Securities plc	17-Jan-2024 14:28:24	130	254.4000	XLON	05003050000063672-E0HP8SksYNCM20240117
J.P. Morgan Securities plc	17-Jan-2024 14:44:59	359	255.4000	XLON	05003050000071878-E0HP8SksYu2c20240117
J.P. Morgan Securities plc	17-Jan-2024 14:48:35	183	254.6000	XLON	07003070000069062-E0HP8SksZ0p920240117
J.P. Morgan Securities plc	17-Jan-2024 14:48:35	265	254.8000	XLON	05003050000069151-E0HP8SksZ0oV20240117
J.P. Morgan Securities plc	17-Jan-2024 14:52:23	154	254.4000	XLON	05003050000068288-E0HP8SksZ8LD20240117
J.P. Morgan Securities plc	17-Jan-2024 14:52:41	64	254.4000	XLON	05003050000068288-E0HP8SksZ9Un20240117
J.P. Morgan Securities plc	17-Jan-2024 14:59:59	190	254.0000	XLON	05003050000075390-E0HP8SksZLj920240117
J.P. Morgan Securities plc	17-Jan-2024 15:12:49	371	257.2000	XLON	07003070000080028-E0HP8SkszJTE20240117
J.P. Morgan Securities plc	17-Jan-2024 15:27:02	176	258.0000	XLON	05003050000083221-E0HP8Sksa48p20240117
J.P. Morgan Securities plc	17-Jan-2024 15:27:02	177	258.0000	XLON	05003050000083221-E0HP8Sksa48r20240117
J.P. Morgan Securities plc	17-Jan-2024 15:28:13	267	257.6000	XLON	07003070000083858-E0HP8Sksa5cH20240117
J.P. Morgan Securities plc	17-Jan-2024 15:28:13	19	257.6000	XLON	07003070000083858-E0HP8Sksa5cE20240117
J.P. Morgan Securities plc	17-Jan-2024 15:29:42	272	257.6000	XLON	05003050000083824-E0HP8Sksa7LS20240117
J.P. Morgan Securities plc	17-Jan-2024 15:29:46	398	257.4000	XLON	07003070000083204-E0HP8Sksa7WR20240117
J.P. Morgan Securities plc	17-Jan-2024 15:33:00	193	257.6000	XLON	05003050000084399-E0HP8SksaClu20240117
J.P. Morgan Securities plc	17-Jan-2024 15:33:04	255	257.2000	XLON	05003050000084007-E0HP8SksaCRU20240117
J.P. Morgan Securities plc	17-Jan-2024 15:54:36	155	256.2000	XLON	05003050000087252-E0HP8Sksad4S20240117
J.P. Morgan Securities plc	17-Jan-2024 15:54:36	82	256.2000	XLON	05003050000087252-E0HP8Sksad4U20240117

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J.P. Morgan Securities plc	17-Jan-2024 16:06:46	60	257.4000	XLON	07003070000092994-E0HP8SksasBe20240117
J.P. Morgan Securities plc	17-Jan-2024 16:07:47	290	257.2000	XLON	05003050000092600-E0HP8SksatcT20240117
J.P. Morgan Securities plc	17-Jan-2024 16:07:47	319	257.4000	XLON	07003070000093000-E0HP8SksatcB20240117
J.P. Morgan Securities plc	17-Jan-2024 16:11:23	234	257.6000	XLON	05003050000094000-E0HP8Sksaz1C20240117
J.P. Morgan Securities plc	17-Jan-2024 16:13:53	37	257.6000	XLON	05003050000094678-E0HP8Sksb1xc20240117
J.P. Morgan Securities plc	17-Jan-2024 16:24:58	7	258.6000	XLON	07003070000098768-E0HP8SksbGMN20240117
J.P. Morgan Securities plc	17-Jan-2024 16:24:59	359	258.6000	XLON	07003070000098769-E0HP8SksbGMt20240117
J.P. Morgan Securities plc	17-Jan-2024 16:28:45	240	259.2000	XLON	07003070000099901-E0HP8SksbLiE20240117
J.P. Morgan Securities plc	17-Jan-2024 16:28:55	452	259.2000	XLON	05003050000099406-E0HP8SksbLzM20240117
J.P. Morgan Securities plc	17-Jan-2024 16:28:55	400	259.2000	XLON	05003050000099406-E0HP8SksbLzK20240117