

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jan-2024 08:03:37	373	769.5000	XLON	0500305000004959-E0HPrQFyPeJ20240118
J.P. Morgan Securities plc	18-Jan-2024 08:08:06	322	769.5000	XLON	05003050000006754-E0HPrQFydcqF20240118
J.P. Morgan Securities plc	18-Jan-2024 08:08:46	365	769.5000	XLON	05003050000006879-E0HPrQFydenb20240118
J.P. Morgan Securities plc	18-Jan-2024 08:09:25	351	768.5000	XLON	07003070000004400-E0HPrQFydgWX20240118
J.P. Morgan Securities plc	18-Jan-2024 08:38:19	63	767.5000	XLON	07003070000012417-E0HPrQFyTvS20240118
J.P. Morgan Securities plc	18-Jan-2024 08:38:19	13	767.5000	XLON	07003070000012417-E0HPrQFyTvU20240118
J.P. Morgan Securities plc	18-Jan-2024 08:40:59	242	767.5000	XLON	07003070000012745-E0HPrQFyexVi20240118
J.P. Morgan Securities plc	18-Jan-2024 08:55:25	227	767.5000	XLON	07003070000013587-E0HPrQFyGh20240118
J.P. Morgan Securities plc	18-Jan-2024 09:03:22	99	768.0000	XLON	05003050000015482-E0HPrQFyexBt20240118
J.P. Morgan Securities plc	18-Jan-2024 09:03:22	107	768.0000	XLON	05003050000015482-E0HPrQFyexBv20240118
J.P. Morgan Securities plc	18-Jan-2024 09:28:56	207	769.0000	XLON	07003070000018498-E0HPrQFyQhX20240118
J.P. Morgan Securities plc	18-Jan-2024 13:34:40	288	767.5000	XLON	05003050000054212-E0HPrQFyisHF20240118
J.P. Morgan Securities plc	18-Jan-2024 13:36:25	288	769.0000	XLON	07003070000055155-E0HPrQFyivxR20240118
J.P. Morgan Securities plc	18-Jan-2024 13:37:47	232	768.5000	XLON	07003070000055740-E0HPrQFyixjF20240118
J.P. Morgan Securities plc	18-Jan-2024 13:44:36	81	767.0000	XLON	05003050000057240-E0HPrQFyJ4yQ20240118
J.P. Morgan Securities plc	18-Jan-2024 13:44:36	166	767.0000	XLON	05003050000057240-E0HPrQFyJ4yS20240118
J.P. Morgan Securities plc	18-Jan-2024 13:44:44	252	767.0000	XLON	07003070000057161-E0HPrQFyJ57N20240118
J.P. Morgan Securities plc	18-Jan-2024 13:46:24	33	767.0000	XLON	05003050000057795-E0HPrQFyJ6wS20240118
J.P. Morgan Securities plc	18-Jan-2024 13:46:24	33	767.0000	XLON	05003050000057795-E0HPrQFyJ6wO20240118
J.P. Morgan Securities plc	18-Jan-2024 13:46:24	130	767.0000	XLON	05003050000057795-E0HPrQFyJ6wQ20240118
J.P. Morgan Securities plc	18-Jan-2024 13:46:24	30	767.0000	XLON	05003050000057795-E0HPrQFyJ6wU20240118
J.P. Morgan Securities plc	18-Jan-2024 13:58:35	294	766.5000	XLON	07003070000058872-E0HPrQFyJkrc20240118
J.P. Morgan Securities plc	18-Jan-2024 13:58:35	320	766.5000	XLON	05003050000060218-E0HPrQFyJkrg20240118
J.P. Morgan Securities plc	18-Jan-2024 13:59:44	764	766.5000	XLON	07003070000060123-E0HPrQFyJMDr20240118
J.P. Morgan Securities plc	18-Jan-2024 14:01:24	199	767.0000	XLON	05003050000060809-E0HPrQFyJO4X20240118
J.P. Morgan Securities plc	18-Jan-2024 14:01:26	375	768.0000	XLON	05003050000060813-E0HPrQFyJO7F20240118
J.P. Morgan Securities plc	18-Jan-2024 14:46:48	545	767.5000	XLON	05003050000066567-E0HPrQFyKaWY20240118
J.P. Morgan Securities plc	18-Jan-2024 14:57:47	402	768.0000	XLON	64003640000019916-E0HPrQFyKvcl20240118
J.P. Morgan Securities plc	18-Jan-2024 14:57:47	109	768.0000	XLON	64003640000019916-E0HPrQFyKvck20240118
J.P. Morgan Securities plc	18-Jan-2024 14:59:29	567	769.0000	XLON	64003640000020348-E0HPrQFykybA20240118
J.P. Morgan Securities plc	18-Jan-2024 14:59:29	65	769.0000	XLON	64003640000020348-E0HPrQFykybS20240118
J.P. Morgan Securities plc	18-Jan-2024 15:02:27	466	769.0000	XLON	60003600000021079-E0HPrQFyJ5XD20240118
J.P. Morgan Securities plc	18-Jan-2024 15:02:47	436	768.5000	XLON	60003600000021556-E0HPrQFyJ68p20240118
J.P. Morgan Securities plc	18-Jan-2024 15:04:27	317	769.5000	XLON	64003640000021971-E0HPrQFyJ9OY20240118
J.P. Morgan Securities plc	18-Jan-2024 15:05:27	239	769.5000	XLON	64003640000022217-E0HPrQFyJBO920240118
J.P. Morgan Securities plc	18-Jan-2024 15:06:08	537	769.5000	XLON	60003600000022477-E0HPrQFyJcIp20240118
J.P. Morgan Securities plc	18-Jan-2024 15:07:47	859	770.0000	XLON	60003600000022880-E0HPrQFyJF4A20240118
J.P. Morgan Securities plc	18-Jan-2024 15:09:27	638	770.0000	XLON	64003640000023115-E0HPrQFyJlHF520240118
J.P. Morgan Securities plc	18-Jan-2024 15:11:07	488	770.0000	XLON	60003600000023680-E0HPrQFyJlKS20240118
J.P. Morgan Securities plc	18-Jan-2024 15:12:47	515	770.0000	XLON	60003600000024654-E0HPrQFyJlMvv20240118
J.P. Morgan Securities plc	18-Jan-2024 15:14:27	79	769.5000	XLON	64003640000025247-E0HPrQFyJlUo20240118
J.P. Morgan Securities plc	18-Jan-2024 15:14:27	511	769.5000	XLON	64003640000025247-E0HPrQFyJlUm20240118
J.P. Morgan Securities plc	18-Jan-2024 15:17:07	649	770.0000	XLON	64003640000026272-E0HPrQFyJlSwR20240118
J.P. Morgan Securities plc	18-Jan-2024 15:17:47	641	770.0000	XLON	64003640000026484-E0HPrQFyJlToq20240118
J.P. Morgan Securities plc	18-Jan-2024 15:19:24	512	769.5000	XLON	60003600000026087-E0HPrQFyJlWXA20240118
J.P. Morgan Securities plc	18-Jan-2024 15:19:24	137	769.5000	XLON	60003600000026087-E0HPrQFyJlWX820240118
J.P. Morgan Securities plc	18-Jan-2024 15:19:27	93	769.5000	XLON	64003640000027072-E0HPrQFyJlWf20240118
J.P. Morgan Securities plc	18-Jan-2024 15:19:27	345	769.5000	XLON	64003640000027072-E0HPrQFyJlWiB20240118
J.P. Morgan Securities plc	18-Jan-2024 15:20:52	70	768.5000	XLON	60003600000021556-E0HPrQFyJlZYE20240118
J.P. Morgan Securities plc	18-Jan-2024 15:21:07	211	769.0000	XLON	60003600000027889-E0HPrQFyJl3c20240118
J.P. Morgan Securities plc	18-Jan-2024 15:22:00	207	769.0000	XLON	60003600000027889-E0HPrQFyJlBd20240118
J.P. Morgan Securities plc	18-Jan-2024 15:22:47	76	769.0000	XLON	64003640000028403-E0HPrQFyJlJX20240118
J.P. Morgan Securities plc	18-Jan-2024 15:22:47	380	769.0000	XLON	64003640000028403-E0HPrQFyJlJZ20240118
J.P. Morgan Securities plc	18-Jan-2024 15:24:27	524	769.0000	XLON	64003640000028905-E0HPrQFyJljev20240118
J.P. Morgan Securities plc	18-Jan-2024 15:26:07	396	769.0000	XLON	60003600000029536-E0HPrQFyJlH6D20240118
J.P. Morgan Securities plc	18-Jan-2024 15:26:07	15	769.0000	XLON	60003600000029536-E0HPrQFyJlH6B20240118
J.P. Morgan Securities plc	18-Jan-2024 15:27:47	703	769.0000	XLON	60003600000030098-E0HPrQFyJlJY520240118
J.P. Morgan Securities plc	18-Jan-2024 15:29:28	429	769.0000	XLON	60003600000030680-E0HPrQFyJlC920240118
J.P. Morgan Securities plc	18-Jan-2024 15:29:28	93	769.0000	XLON	60003600000030680-E0HPrQFyJlCB20240118
J.P. Morgan Securities plc	18-Jan-2024 15:31:08	78	769.0000	XLON	60003600000031407-E0HPrQFyJlOP20240118
J.P. Morgan Securities plc	18-Jan-2024 15:31:08	461	769.0000	XLON	60003600000031407-E0HPrQFyJlOM20240118
J.P. Morgan Securities plc	18-Jan-2024 15:32:48	823	769.0000	XLON	64003640000032115-E0HPrQFyJlq0720240118
J.P. Morgan Securities plc	18-Jan-2024 15:32:48	115	769.0000	XLON	64003640000032115-E0HPrQFyJlq0920240118
J.P. Morgan Securities plc	18-Jan-2024 15:36:11	518	770.0000	XLON	60003600000033602-E0HPrQFyJlv5S20240118

J.P. Morgan Securities plc	18-Jan-2024 15:37:37	452	770.0000	XLON	64003640000034163-E0HPrQFylxHv20240118
J.P. Morgan Securities plc	18-Jan-2024 15:37:37	94	770.0000	XLON	64003640000034163-E0HPrQFylxHt20240118
J.P. Morgan Securities plc	18-Jan-2024 15:38:18	428	770.0000	XLON	60003600000034305-E0HPrQFylxka20240118
J.P. Morgan Securities plc	18-Jan-2024 15:38:18	293	770.0000	XLON	60003600000034305-E0HPrQFylxkd20240118
J.P. Morgan Securities plc	18-Jan-2024 15:39:28	592	770.0000	XLON	64003640000034797-E0HPrQFym0HY20240118
J.P. Morgan Securities plc	18-Jan-2024 15:41:08	24	770.5000	XLON	60003600000035426-E0HPrQFym3Uq20240118
J.P. Morgan Securities plc	18-Jan-2024 15:41:08	473	770.5000	XLON	60003600000035426-E0HPrQFym3Uo20240118
J.P. Morgan Securities plc	18-Jan-2024 15:42:46	582	769.5000	XLON	60003600000033192-E0HPrQFym5y720240118
J.P. Morgan Securities plc	18-Jan-2024 15:42:48	690	769.5000	XLON	60003600000036141-E0HPrQFym64Z20240118
J.P. Morgan Securities plc	18-Jan-2024 15:44:28	383	771.0000	XLON	60003600000036737-E0HPrQFym8eQ20240118
J.P. Morgan Securities plc	18-Jan-2024 15:44:28	89	771.0000	XLON	60003600000036737-E0HPrQFym8eS20240118
J.P. Morgan Securities plc	18-Jan-2024 15:46:08	11	771.0000	XLON	60003600000037479-E0HPrQFymB8p20240118
J.P. Morgan Securities plc	18-Jan-2024 15:46:08	584	771.0000	XLON	60003600000037479-E0HPrQFymB8n20240118
J.P. Morgan Securities plc	18-Jan-2024 15:47:48	479	770.0000	XLON	64003640000038159-E0HPrQFymE2j20240118
J.P. Morgan Securities plc	18-Jan-2024 15:49:28	553	770.0000	XLON	60003600000038747-E0HPrQFymGep20240118
J.P. Morgan Securities plc	18-Jan-2024 15:49:28	104	770.0000	XLON	60003600000038747-E0HPrQFymGen20240118
J.P. Morgan Securities plc	18-Jan-2024 15:51:08	165	769.5000	XLON	64003640000039250-E0HPrQFymJ3720240118
J.P. Morgan Securities plc	18-Jan-2024 15:51:08	540	769.5000	XLON	64003640000039250-E0HPrQFymJ3520240118
J.P. Morgan Securities plc	18-Jan-2024 15:52:48	464	769.5000	XLON	64003640000039845-E0HPrQFymLNI20240118
J.P. Morgan Securities plc	18-Jan-2024 15:54:23	408	769.0000	XLON	64003640000033549-E0HPrQFymN2n20240118
J.P. Morgan Securities plc	18-Jan-2024 15:54:28	175	768.5000	XLON	60003600000040489-E0HPrQFymN8o20240118
J.P. Morgan Securities plc	18-Jan-2024 15:54:28	423	768.5000	XLON	60003600000040489-E0HPrQFymN8m20240118
J.P. Morgan Securities plc	18-Jan-2024 15:56:08	91	768.5000	XLON	64003640000041139-E0HPrQFymPT520240118
J.P. Morgan Securities plc	18-Jan-2024 15:56:08	91	768.5000	XLON	64003640000041139-E0HPrQFymPTD20240118
J.P. Morgan Securities plc	18-Jan-2024 15:56:08	315	768.5000	XLON	64003640000041139-E0HPrQFymPTB20240118
J.P. Morgan Securities plc	18-Jan-2024 15:56:08	41	768.5000	XLON	64003640000041139-E0HPrQFymPT820240118
J.P. Morgan Securities plc	18-Jan-2024 15:57:34	378	767.0000	XLON	64003640000036691-E0HPrQFymRZO20240118
J.P. Morgan Securities plc	18-Jan-2024 15:57:48	408	767.5000	XLON	60003600000042167-E0HPrQFymSCk20240118
J.P. Morgan Securities plc	18-Jan-2024 15:59:28	79	767.5000	XLON	64003640000042987-E0HPrQFymU1320240118
J.P. Morgan Securities plc	18-Jan-2024 16:00:28	432	767.5000	XLON	60003600000043797-E0HPrQFymVFG20240118
J.P. Morgan Securities plc	18-Jan-2024 16:01:08	558	767.5000	XLON	60003600000044167-E0HPrQFymW9I20240118
J.P. Morgan Securities plc	18-Jan-2024 16:03:01	465	767.0000	XLON	60003600000044984-E0HPrQFymYII20240118
J.P. Morgan Securities plc	18-Jan-2024 16:03:01	489	767.0000	XLON	60003600000044984-E0HPrQFymYIA20240118
J.P. Morgan Securities plc	18-Jan-2024 16:04:28	684	767.5000	XLON	64003640000045835-E0HPrQFymZtN20240118
J.P. Morgan Securities plc	18-Jan-2024 16:06:08	273	767.5000	XLON	60003600000046516-E0HPrQFymc4u20240118
J.P. Morgan Securities plc	18-Jan-2024 16:06:08	331	767.5000	XLON	60003600000046516-E0HPrQFymc4s20240118
J.P. Morgan Securities plc	18-Jan-2024 16:10:46	390	768.5000	XLON	60003600000048634-E0HPrQFymhui20240118
J.P. Morgan Securities plc	18-Jan-2024 16:10:46	61	768.5000	XLON	60003600000048634-E0HPrQFymhug20240118
J.P. Morgan Securities plc	18-Jan-2024 16:10:47	514	768.5000	XLON	64003640000048685-E0HPrQFymhwj20240118
J.P. Morgan Securities plc	18-Jan-2024 16:11:16	249	768.5000	XLON	60003600000048914-E0HPrQFymjUI20240118
J.P. Morgan Securities plc	18-Jan-2024 16:11:46	545	768.5000	XLON	64003640000049193-E0HPrQFymj7b20240118
J.P. Morgan Securities plc	18-Jan-2024 16:12:48	905	768.5000	XLON	60003600000049614-E0HPrQFymkc320240118
J.P. Morgan Securities plc	18-Jan-2024 16:14:02	592	767.5000	XLON	64003640000047298-E0HPrQFymm2720240118
J.P. Morgan Securities plc	18-Jan-2024 16:14:28	951	768.0000	XLON	60003600000050564-E0HPrQFymmhl20240118
J.P. Morgan Securities plc	18-Jan-2024 16:16:08	245	769.0000	XLON	60003600000051656-E0HPrQFymoxb20240118
J.P. Morgan Securities plc	18-Jan-2024 16:16:08	446	769.0000	XLON	60003600000051656-E0HPrQFymoxd20240118
J.P. Morgan Securities plc	18-Jan-2024 16:17:48	173	769.5000	XLON	64003640000052638-E0HPrQFym6i20240118
J.P. Morgan Securities plc	18-Jan-2024 16:17:48	710	769.5000	XLON	64003640000052638-E0HPrQFym6g20240118
J.P. Morgan Securities plc	18-Jan-2024 16:19:28	696	769.5000	XLON	60003600000053386-E0HPrQFymuVO20240118
J.P. Morgan Securities plc	18-Jan-2024 16:21:08	341	770.0000	XLON	60003600000054133-E0HPrQFymwi820240118
J.P. Morgan Securities plc	18-Jan-2024 16:21:08	550	770.0000	XLON	60003600000054133-E0HPrQFymwi420240118
J.P. Morgan Securities plc	18-Jan-2024 16:21:08	38	770.0000	XLON	60003600000054133-E0HPrQFymwi620240118
J.P. Morgan Securities plc	18-Jan-2024 16:21:08	54	770.0000	XLON	60003600000054133-E0HPrQFymwi220240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:48	73	769.0000	XLON	60003600000054893-E0HPrQFymyIH20240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:48	96	769.0000	XLON	60003600000054893-E0HPrQFymyIF20240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:48	523	769.0000	XLON	60003600000054893-E0HPrQFymyID20240118
J.P. Morgan Securities plc	18-Jan-2024 16:24:28	240	768.5000	XLON	64003640000055565-E0HPrQFymOp720240118
J.P. Morgan Securities plc	18-Jan-2024 16:24:28	596	768.5000	XLON	64003640000055565-E0HPrQFymOp520240118
J.P. Morgan Securities plc	18-Jan-2024 16:26:05	38	769.0000	XLON	64003640000056237-E0HPrQFym35p20240118
J.P. Morgan Securities plc	18-Jan-2024 16:26:05	158	769.0000	XLON	64003640000056237-E0HPrQFym35n20240118
J.P. Morgan Securities plc	18-Jan-2024 16:26:05	24	769.0000	XLON	64003640000056237-E0HPrQFym35l20240118
J.P. Morgan Securities plc	18-Jan-2024 16:26:27	125	768.5000	XLON	64003640000056425-E0HPrQFym3t620240118
J.P. Morgan Securities plc	18-Jan-2024 16:26:27	45	768.5000	XLON	64003640000056425-E0HPrQFym3t420240118
J.P. Morgan Securities plc	18-Jan-2024 16:26:27	531	768.5000	XLON	64003640000056425-E0HPrQFym3t220240118
J.P. Morgan Securities plc	18-Jan-2024 16:27:35	625	768.5000	XLON	64003640000056832-E0HPrQFym5ck20240118

J.P. Morgan Securities plc	18-Jan-2024 16:27:35	20	768.5000	XLON	64003640000056832-E0HPrQFyn5cm20240118
J.P. Morgan Securities plc	18-Jan-2024 16:28:15	551	768.5000	XLON	60003600000056885-E0HPrQFyn6R120240118
J.P. Morgan Securities plc	18-Jan-2024 16:29:29	430	768.0000	XLON	60003600000057584-E0HPrQFyn7pe20240118
J.P. Morgan Securities plc	18-Jan-2024 16:29:29	67	768.0000	XLON	60003600000057584-E0HPrQFyn7pg20240118