

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jan-2024 08:10:09	104	260.2000	XLON	0500305000007098-E0HPrQEnyKfK20240118
J.P. Morgan Securities plc	18-Jan-2024 08:11:09	190	260.4000	XLON	0500305000007479-E0HPrQEnyM1h20240118
J.P. Morgan Securities plc	18-Jan-2024 08:11:09	65	260.4000	XLON	0500305000007479-E0HPrQEnyM1f20240118
J.P. Morgan Securities plc	18-Jan-2024 08:22:25	222	264.0000	XLON	0500305000009907-E0HPrQEnyeBW20240118
J.P. Morgan Securities plc	18-Jan-2024 08:22:25	379	264.0000	XLON	0500305000009898-E0HPrQEnyeBM20240118
J.P. Morgan Securities plc	18-Jan-2024 08:22:25	203	264.0000	XLON	07003070000009799-E0HPrQEnyeBY20240118
J.P. Morgan Securities plc	18-Jan-2024 08:34:08	196	265.0000	XLON	07003070000011602-E0HPrQEnyu2o20240118
J.P. Morgan Securities plc	18-Jan-2024 08:34:21	199	264.8000	XLON	07003070000011577-E0HPrQEnyuQq20240118
J.P. Morgan Securities plc	18-Jan-2024 08:36:47	173	264.6000	XLON	07003070000011819-E0HPrQEnyrsQ20240118
J.P. Morgan Securities plc	18-Jan-2024 08:46:15	201	265.2000	XLON	05003050000013490-E0HPrQEnz9sJ20240118
J.P. Morgan Securities plc	18-Jan-2024 08:50:23	213	265.2000	XLON	05003050000013940-E0HPrQEnzEIJ20240118
J.P. Morgan Securities plc	18-Jan-2024 08:59:56	109	265.8000	XLON	07003070000014752-E0HPrQEnzNUI20240118
J.P. Morgan Securities plc	18-Jan-2024 08:59:57	325	265.8000	XLON	05003050000014947-E0HPrQEnzNvx20240118
J.P. Morgan Securities plc	18-Jan-2024 09:05:49	254	266.0000	XLON	05003050000015840-E0HPrQEnzU1m20240118
J.P. Morgan Securities plc	18-Jan-2024 09:06:58	270	266.0000	XLON	07003070000015719-E0HPrQEnzVWM20240118
J.P. Morgan Securities plc	18-Jan-2024 09:07:01	376	265.8000	XLON	07003070000015617-E0HPrQEnzVZJ20240118
J.P. Morgan Securities plc	18-Jan-2024 09:24:35	129	266.4000	XLON	07003070000017551-E0HPrQEnzoa020240118
J.P. Morgan Securities plc	18-Jan-2024 09:24:35	110	266.4000	XLON	07003070000017551-E0HPrQEnzq20240118
J.P. Morgan Securities plc	18-Jan-2024 09:24:38	14	265.8000	XLON	07003070000015930-E0HPrQEnzoc120240118
J.P. Morgan Securities plc	18-Jan-2024 09:24:38	222	265.8000	XLON	07003070000015930-E0HPrQEnzoc320240118
J.P. Morgan Securities plc	18-Jan-2024 09:49:18	330	267.2000	XLON	07003070000022083-E0HPrQEo0BzG20240118
J.P. Morgan Securities plc	18-Jan-2024 09:49:20	79	267.4000	XLON	05003050000022287-E0HPrQEo0Bbv20240118
J.P. Morgan Securities plc	18-Jan-2024 09:49:20	185	267.4000	XLON	05003050000022287-E0HPrQEo0Bbt20240118
J.P. Morgan Securities plc	18-Jan-2024 09:49:20	33	267.4000	XLON	05003050000022287-E0HPrQEo0Bbh20240118
J.P. Morgan Securities plc	18-Jan-2024 09:50:39	270	267.2000	XLON	07003070000022086-E0HPrQEo0CbQ20240118
J.P. Morgan Securities plc	18-Jan-2024 09:50:39	270	266.6000	XLON	05003050000021181-E0HPrQEo0Ccl20240118
J.P. Morgan Securities plc	18-Jan-2024 09:50:39	270	267.4000	XLON	05003050000022290-E0HPrQEo0CbK20240118
J.P. Morgan Securities plc	18-Jan-2024 10:08:32	262	266.6000	XLON	05003050000023808-E0HPrQEo0URC20240118
J.P. Morgan Securities plc	18-Jan-2024 10:08:32	229	266.4000	XLON	05003050000023722-E0HPrQEo0URa20240118
J.P. Morgan Securities plc	18-Jan-2024 10:08:33	339	266.4000	XLON	05003050000025424-E0HPrQEo0U5b20240118
J.P. Morgan Securities plc	18-Jan-2024 10:20:26	255	266.8000	XLON	07003070000026508-E0HPrQEo0ewx20240118
J.P. Morgan Securities plc	18-Jan-2024 10:20:26	306	266.6000	XLON	07003070000026016-E0HPrQEo0ex020240118
J.P. Morgan Securities plc	18-Jan-2024 10:20:26	286	266.2000	XLON	05003050000026060-E0HPrQEo0exM20240118
J.P. Morgan Securities plc	18-Jan-2024 10:31:38	300	266.2000	XLON	07003070000028237-E0HPrQEo0nkZ20240118
J.P. Morgan Securities plc	18-Jan-2024 10:31:38	80	266.2000	XLON	07003070000028237-E0HPrQEo0nkd20240118
J.P. Morgan Securities plc	18-Jan-2024 10:38:45	301	266.2000	XLON	05003050000029520-E0HPrQEo0u3N20240118
J.P. Morgan Securities plc	18-Jan-2024 10:43:46	150	266.2000	XLON	07003070000030077-E0HPrQEo0yLj20240118
J.P. Morgan Securities plc	18-Jan-2024 10:43:46	127	266.2000	XLON	07003070000030077-E0HPrQEo0yLl20240118
J.P. Morgan Securities plc	18-Jan-2024 10:45:32	234	266.4000	XLON	05003050000030708-E0HPrQEo10H320240118
J.P. Morgan Securities plc	18-Jan-2024 10:46:06	218	266.4000	XLON	07003070000030602-E0HPrQEo10sa20240118
J.P. Morgan Securities plc	18-Jan-2024 10:47:46	204	266.4000	XLON	05003050000031047-E0HPrQEo11pc20240118
J.P. Morgan Securities plc	18-Jan-2024 10:50:05	79	266.8000	XLON	05003050000031394-E0HPrQEo13Mj20240118
J.P. Morgan Securities plc	18-Jan-2024 10:52:06	158	267.2000	XLON	05003050000031703-E0HPrQEo152A20240118
J.P. Morgan Securities plc	18-Jan-2024 10:52:46	173	267.2000	XLON	05003050000031776-E0HPrQEo15NL20240118
J.P. Morgan Securities plc	18-Jan-2024 11:05:24	188	267.4000	XLON	05003050000032962-E0HPrQEo1F3020240118
J.P. Morgan Securities plc	18-Jan-2024 11:05:24	157	267.6000	XLON	07003070000032795-E0HPrQEo1F2V20240118
J.P. Morgan Securities plc	18-Jan-2024 11:07:11	157	267.4000	XLON	07003070000032694-E0HPrQEo1Gtw20240118
J.P. Morgan Securities plc	18-Jan-2024 11:19:15	236	267.6000	XLON	05003050000035636-E0HPrQEo1Qcm20240118
J.P. Morgan Securities plc	18-Jan-2024 11:21:02	34	267.6000	XLON	05003050000036061-E0HPrQEo1RQL20240118
J.P. Morgan Securities plc	18-Jan-2024 11:21:02	277	267.6000	XLON	05003050000036061-E0HPrQEo1RQJ20240118
J.P. Morgan Securities plc	18-Jan-2024 11:26:07	97	268.0000	XLON	07003070000036582-E0HPrQEo1Uyn20240118
J.P. Morgan Securities plc	18-Jan-2024 11:26:07	182	268.0000	XLON	07003070000036582-E0HPrQEo1Uyl20240118
J.P. Morgan Securities plc	18-Jan-2024 11:27:47	170	268.0000	XLON	05003050000037065-E0HPrQEo1WbM20240118
J.P. Morgan Securities plc	18-Jan-2024 11:28:15	269	267.6000	XLON	05003050000036694-E0HPrQEo1X6T20240118
J.P. Morgan Securities plc	18-Jan-2024 11:32:07	157	267.8000	XLON	05003050000037752-E0HPrQEo1aeH20240118
J.P. Morgan Securities plc	18-Jan-2024 11:35:06	219	267.4000	XLON	07003070000035246-E0HPrQEo1cWO20240118
J.P. Morgan Securities plc	18-Jan-2024 11:51:10	213	267.8000	XLON	07003070000039796-E0HPrQEo1rmfE20240118
J.P. Morgan Securities plc	18-Jan-2024 11:53:50	299	267.4000	XLON	05003050000039947-E0HPrQEo1oof20240118
J.P. Morgan Securities plc	18-Jan-2024 12:09:01	450	267.8000	XLON	07003070000041751-E0HPrQEo1y3k20240118
J.P. Morgan Securities plc	18-Jan-2024 12:09:01	133	267.8000	XLON	07003070000041751-E0HPrQEo1y3n20240118
J.P. Morgan Securities plc	18-Jan-2024 12:10:41	230	267.8000	XLON	07003070000041925-E0HPrQEo1z0X20240118
J.P. Morgan Securities plc	18-Jan-2024 12:11:11	157	267.8000	XLON	07003070000041980-E0HPrQEo1zld20240118
J.P. Morgan Securities plc	18-Jan-2024 12:12:51	173	267.8000	XLON	07003070000042144-E0HPrQEo20Lg20240118
J.P. Morgan Securities plc	18-Jan-2024 12:15:13	244	267.4000	XLON	05003050000041310-E0HPrQEo21sc20240118
J.P. Morgan Securities plc	18-Jan-2024 12:27:51	196	267.4000	XLON	05003050000044198-E0HPrQEo2Bgw20240118
J.P. Morgan Securities plc	18-Jan-2024 12:36:11	44	267.4000	XLON	07003070000045157-E0HPrQEo2JIK20240118
J.P. Morgan Securities plc	18-Jan-2024 12:36:11	171	267.4000	XLON	07003070000045157-E0HPrQEo2JIM20240118
J.P. Morgan Securities plc	18-Jan-2024 12:43:42	315	267.4000	XLON	07003070000046408-E0HPrQEo2P5p20240118
J.P. Morgan Securities plc	18-Jan-2024 12:49:32	264	267.4000	XLON	07003070000047345-E0HPrQEo2TE820240118
J.P. Morgan Securities plc	18-Jan-2024 12:58:48	375	267.4000	XLON	07003070000048503-E0HPrQEo2ZEY20240118
J.P. Morgan Securities plc	18-Jan-2024 13:00:28	284	267.4000	XLON	07003070000048831-E0HPrQEo2aXc20240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:39	122	267.6000	XLON	07003070000053013-E0HPrQEo2uaV20240118

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J.P. Morgan Securities plc	18-Jan-2024 13:30:39	173	267.6000	XLON	07003070000048924-E0HPrQEo2uaL20240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:39	94	267.6000	XLON	07003070000053013-E0HPrQEo2uaT20240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:40	382	267.6000	XLON	05003050000053961-E0HPrQEo2udb20240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:42	17	267.6000	XLON	07003070000053592-E0HPrQEo2uhS20240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:44	87	267.6000	XLON	07003070000053592-E0HPrQEo2ul720240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:44	150	267.6000	XLON	07003070000053592-E0HPrQEo2ul920240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:44	12	267.6000	XLON	07003070000053592-E0HPrQEo2ulB20240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:45	93	267.6000	XLON	07003070000053621-E0HPrQEo2un520240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:45	129	267.6000	XLON	07003070000053621-E0HPrQEo2un320240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:46	86	267.6000	XLON	07003070000053636-E0HPrQEo2uqU20240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:46	150	267.6000	XLON	07003070000053636-E0HPrQEo2uqW20240118
J.P. Morgan Securities plc	18-Jan-2024 13:30:47	30	267.6000	XLON	07003070000053636-E0HPrQEo2uun20240118
J.P. Morgan Securities plc	18-Jan-2024 13:31:49	219	267.6000	XLON	07003070000054004-E0HPrQEo2wNR20240118
J.P. Morgan Securities plc	18-Jan-2024 13:32:49	224	267.6000	XLON	05003050000054575-E0HPrQEo2xno20240118
J.P. Morgan Securities plc	18-Jan-2024 13:36:52	220	268.0000	XLON	07003070000055480-E0HPrQEo33zl20240118
J.P. Morgan Securities plc	18-Jan-2024 13:37:24	290	267.6000	XLON	07003070000055108-E0HPrQEo34YI20240118
J.P. Morgan Securities plc	18-Jan-2024 13:37:52	94	267.6000	XLON	07003070000055757-E0HPrQEo34xN20240118
J.P. Morgan Securities plc	18-Jan-2024 13:37:52	94	267.6000	XLON	07003070000055757-E0HPrQEo34xL20240118
J.P. Morgan Securities plc	18-Jan-2024 13:38:52	150	267.4000	XLON	07003070000055036-E0HPrQEo36G520240118
J.P. Morgan Securities plc	18-Jan-2024 13:38:52	98	267.4000	XLON	07003070000055036-E0HPrQEo36G720240118
J.P. Morgan Securities plc	18-Jan-2024 13:45:34	157	267.4000	XLON	07003070000057294-E0HPrQEo3DNA20240118
J.P. Morgan Securities plc	18-Jan-2024 13:46:13	236	267.4000	XLON	05003050000057741-E0HPrQEo3Dy720240118
J.P. Morgan Securities plc	18-Jan-2024 13:48:40	173	267.0000	XLON	05003050000056494-E0HPrQEo3GUh20240118
J.P. Morgan Securities plc	18-Jan-2024 13:59:54	239	268.4000	XLON	07003070000059470-E0HPrQEo3R1d20240118
J.P. Morgan Securities plc	18-Jan-2024 14:13:42	11	268.8000	XLON	07003070000062669-E0HPrQEo3ebT20240118
J.P. Morgan Securities plc	18-Jan-2024 14:15:02	88	269.2000	XLON	07003070000062676-E0HPrQEo3grR20240118
J.P. Morgan Securities plc	18-Jan-2024 14:15:02	102	269.2000	XLON	07003070000062676-E0HPrQEo3grP20240118
J.P. Morgan Securities plc	18-Jan-2024 14:15:58	207	269.2000	XLON	05003050000063209-E0HPrQEo3hSs20240118
J.P. Morgan Securities plc	18-Jan-2024 14:16:02	224	269.2000	XLON	05003050000063377-E0HPrQEo3hVE20240118
J.P. Morgan Securities plc	18-Jan-2024 14:18:04	275	269.0000	XLON	05003050000063403-E0HPrQEo3jje20240118
J.P. Morgan Securities plc	18-Jan-2024 14:18:04	43	269.2000	XLON	07003070000063230-E0HPrQEo3jJM20240118
J.P. Morgan Securities plc	18-Jan-2024 14:18:04	169	269.2000	XLON	07003070000063230-E0HPrQEo3jJK20240118
J.P. Morgan Securities plc	18-Jan-2024 14:18:05	209	268.8000	XLON	05003050000062993-E0HPrQEo3jlv20240118
J.P. Morgan Securities plc	18-Jan-2024 14:26:10	221	269.0000	XLON	07003070000064516-E0HPrQEo3qxO20240118
J.P. Morgan Securities plc	18-Jan-2024 14:28:54	1	269.0000	XLON	07003070000064824-E0HPrQEo3twG20240118
J.P. Morgan Securities plc	18-Jan-2024 14:28:54	41	269.0000	XLON	07003070000064824-E0HPrQEo3twE20240118
J.P. Morgan Securities plc	18-Jan-2024 14:28:54	146	269.0000	XLON	07003070000064824-E0HPrQEo3twW20240118
J.P. Morgan Securities plc	18-Jan-2024 14:30:34	165	269.4000	XLON	07003070000065224-E0HPrQEo3y7220240118
J.P. Morgan Securities plc	18-Jan-2024 14:31:17	249	269.4000	XLON	05003050000065613-E0HPrQEo3ziE20240118
J.P. Morgan Securities plc	18-Jan-2024 14:32:16	180	268.8000	XLON	07003070000064178-E0HPrQEo42LW20240118
J.P. Morgan Securities plc	18-Jan-2024 14:32:16	179	268.6000	XLON	07003070000063665-E0HPrQEo42Lk20240118
J.P. Morgan Securities plc	18-Jan-2024 14:38:27	139	268.2000	XLON	07003070000065559-E0HPrQEo4DGD20240118
J.P. Morgan Securities plc	18-Jan-2024 14:38:27	49	268.2000	XLON	07003070000065559-E0HPrQEo4DGF20240118
J.P. Morgan Securities plc	18-Jan-2024 14:45:38	18	268.4000	XLON	07003070000066242-E0HPrQEo4OHu20240118
J.P. Morgan Securities plc	18-Jan-2024 14:46:48	161	267.8000	XLON	07003070000066024-E0HPrQEo4Q7s20240118
J.P. Morgan Securities plc	18-Jan-2024 15:30:02	186	269.0000	XLON	60003600000030386-E0HPrQEo5HzU20240118
J.P. Morgan Securities plc	18-Jan-2024 15:31:20	79	269.2000	XLON	64003640000031469-E0HPrQEo5JIT20240118
J.P. Morgan Securities plc	18-Jan-2024 15:32:00	79	269.2000	XLON	60003600000031786-E0HPrQEo5KU920240118
J.P. Morgan Securities plc	18-Jan-2024 15:36:20	31	269.2000	XLON	64003640000033618-E0HPrQEo5PIE20240118
J.P. Morgan Securities plc	18-Jan-2024 15:36:20	180	269.2000	XLON	64003640000033618-E0HPrQEo5PIA20240118
J.P. Morgan Securities plc	18-Jan-2024 15:39:35	501	269.2000	XLON	60003600000034900-E0HPrQEo5SY620240118
J.P. Morgan Securities plc	18-Jan-2024 15:39:35	30	269.2000	XLON	60003600000034900-E0HPrQEo5Sxt20240118
J.P. Morgan Securities plc	18-Jan-2024 15:42:00	200	269.2000	XLON	64003640000035646-E0HPrQEo5Vep20240118
J.P. Morgan Securities plc	18-Jan-2024 15:42:00	96	269.2000	XLON	64003640000035646-E0HPrQEo5Ver20240118
J.P. Morgan Securities plc	18-Jan-2024 15:43:40	359	269.2000	XLON	60003600000036457-E0HPrQEo5XWb20240118
J.P. Morgan Securities plc	18-Jan-2024 15:45:22	251	269.2000	XLON	60003600000037057-E0HPrQEo5Z4g20240118
J.P. Morgan Securities plc	18-Jan-2024 15:47:00	91	269.0000	XLON	60003600000037818-E0HPrQEo5bAv20240118
J.P. Morgan Securities plc	18-Jan-2024 15:47:00	150	269.0000	XLON	60003600000037818-E0HPrQEo5bAt20240118
J.P. Morgan Securities plc	18-Jan-2024 15:47:00	239	268.8000	XLON	60003600000035472-E0HPrQEo5bB420240118
J.P. Morgan Securities plc	18-Jan-2024 15:47:54	179	268.6000	XLON	64003640000031022-E0HPrQEo5ciQ20240118
J.P. Morgan Securities plc	18-Jan-2024 15:53:57	220	268.6000	XLON	60003600000038455-E0HPrQEo5idm20240118
J.P. Morgan Securities plc	18-Jan-2024 15:57:32	320	268.6000	XLON	64003640000040821-E0HPrQEo5nHv20240118
J.P. Morgan Securities plc	18-Jan-2024 16:02:12	173	269.0000	XLON	64003640000042850-E0HPrQEo5uAX20240118
J.P. Morgan Securities plc	18-Jan-2024 16:02:13	25	269.0000	XLON	64003640000044735-E0HPrQEo5uBi20240118
J.P. Morgan Securities plc	18-Jan-2024 16:02:23	225	269.0000	XLON	64003640000044735-E0HPrQEo5uLa20240118
J.P. Morgan Securities plc	18-Jan-2024 16:02:24	274	268.8000	XLON	64003640000042631-E0HPrQEo5uox20240118
J.P. Morgan Securities plc	18-Jan-2024 16:04:58	290	269.0000	XLON	60003600000045577-E0HPrQEo5ykt20240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:06	630	269.6000	XLON	64003640000054700-E0HPrQEo6JfQ20240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:06	394	269.6000	XLON	64003640000054700-E0HPrQEo6JfS20240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:07	162	269.6000	XLON	60003600000054664-E0HPrQEo6Jj320240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:08	300	269.6000	XLON	60003600000054674-E0HPrQEo6Jk20240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:08	125	269.6000	XLON	60003600000054674-E0HPrQEo6JkN20240118

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J.P. Morgan Securities plc	18-Jan-2024 16:22:09	85	269.6000	XLON	64003640000054724-E0HPrQEo6JlF20240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:10	300	269.6000	XLON	64003640000054735-E0HPrQEo6Jmy20240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:10	60	269.6000	XLON	64003640000054735-E0HPrQEo6Jn020240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:11	150	269.6000	XLON	64003640000054740-E0HPrQEo6Jpd20240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:11	226	269.6000	XLON	64003640000054740-E0HPrQEo6Jpb20240118
J.P. Morgan Securities plc	18-Jan-2024 16:22:11	16	269.6000	XLON	64003640000054740-E0HPrQEo6Jpf20240118
J.P. Morgan Securities plc	18-Jan-2024 16:23:51	244	269.6000	XLON	60003600000055282-E0HPrQEo6LLP20240118
J.P. Morgan Securities plc	18-Jan-2024 16:25:31	150	269.6000	XLON	64003640000056003-E0HPrQEo6NI020240118
J.P. Morgan Securities plc	18-Jan-2024 16:25:31	115	269.6000	XLON	64003640000056003-E0HPrQEo6NI820240118
J.P. Morgan Securities plc	18-Jan-2024 16:27:13	287	269.6000	XLON	64003640000056644-E0HPrQEo6Pgk20240118