

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jan-2024 08:25:47	257	279.0000	XLON	0500305000004529-E0HXpyY0j5aj20240129
J.P. Morgan Securities plc	29-Jan-2024 08:26:04	151	278.4000	XLON	0700307000004529-E0HXpyY0j61c20240129
J.P. Morgan Securities plc	29-Jan-2024 08:26:04	150	279.0000	XLON	0500305000004599-E0HXpyY0j61T20240129
J.P. Morgan Securities plc	29-Jan-2024 08:45:12	81	279.2000	XLON	05003050000006226-E0HXpyY0jVeB20240129
J.P. Morgan Securities plc	29-Jan-2024 08:46:00	70	279.2000	XLON	05003050000006226-E0HXpyY0jWzk20240129
J.P. Morgan Securities plc	29-Jan-2024 08:46:00	165	279.0000	XLON	07003070000006142-E0HXpyY0jWxz20240129
J.P. Morgan Securities plc	29-Jan-2024 08:52:41	210	279.2000	XLON	05003050000007064-E0HXpyY0jedl20240129
J.P. Morgan Securities plc	29-Jan-2024 08:52:44	209	277.8000	XLON	0700307000004804-E0HXpyY0jegY20240129
J.P. Morgan Securities plc	29-Jan-2024 09:24:01	151	277.8000	XLON	05003050000008324-E0HXpyY0kBPk20240129
J.P. Morgan Securities plc	29-Jan-2024 09:26:57	225	277.0000	XLON	07003070000008275-E0HXpyY0kET820240129
J.P. Morgan Securities plc	29-Jan-2024 09:26:57	165	277.2000	XLON	07003070000008316-E0HXpyY0kET120240129
J.P. Morgan Securities plc	29-Jan-2024 09:36:57	200	276.0000	XLON	05003050000009395-E0HXpyY0kN6620240129
J.P. Morgan Securities plc	29-Jan-2024 09:42:36	9	274.8000	XLON	07003070000009571-E0HXpyY0kRNI20240129
J.P. Morgan Securities plc	29-Jan-2024 10:21:02	84	275.0000	XLON	05003050000011163-E0HXpyY0krwJ20240129
J.P. Morgan Securities plc	29-Jan-2024 10:21:02	192	275.0000	XLON	05003050000010499-E0HXpyY0krwH20240129
J.P. Morgan Securities plc	29-Jan-2024 10:29:20	186	274.8000	XLON	07003070000009571-E0HXpyY0kx9x20240129
J.P. Morgan Securities plc	29-Jan-2024 10:29:20	323	275.0000	XLON	07003070000012797-E0HXpyY0kx9d20240129
J.P. Morgan Securities plc	29-Jan-2024 10:29:20	68	275.0000	XLON	05003050000011163-E0HXpyY0kx9b20240129
J.P. Morgan Securities plc	29-Jan-2024 10:29:23	423	274.6000	XLON	05003050000013306-E0HXpyY0kxc620240129
J.P. Morgan Securities plc	29-Jan-2024 10:53:43	361	274.6000	XLON	07003070000014329-E0HXpyY0ID7R20240129
J.P. Morgan Securities plc	29-Jan-2024 11:03:02	221	274.6000	XLON	07003070000015113-E0HXpyY0IiWB20240129
J.P. Morgan Securities plc	29-Jan-2024 11:24:02	276	275.2000	XLON	05003050000016784-E0HXpyY0IT8w20240129
J.P. Morgan Securities plc	29-Jan-2024 11:33:42	12	275.4000	XLON	05003050000016837-E0HXpyY0IYX20240129
J.P. Morgan Securities plc	29-Jan-2024 11:37:02	227	275.4000	XLON	05003050000016837-E0HXpyY0Ib2C20240129
J.P. Morgan Securities plc	29-Jan-2024 11:43:21	147	275.2000	XLON	05003050000016784-E0HXpyY0le1y20240129
J.P. Morgan Securities plc	29-Jan-2024 11:43:21	157	275.4000	XLON	07003070000017705-E0HXpyY0le1p20240129
J.P. Morgan Securities plc	29-Jan-2024 11:43:21	82	275.2000	XLON	05003050000016817-E0HXpyY0le2420240129
J.P. Morgan Securities plc	29-Jan-2024 11:43:21	74	275.2000	XLON	05003050000016817-E0HXpyY0le2Q20240129
J.P. Morgan Securities plc	29-Jan-2024 11:43:21	150	275.4000	XLON	07003070000017705-E0HXpyY0le1n20240129
J.P. Morgan Securities plc	29-Jan-2024 11:50:21	128	275.2000	XLON	07003070000018189-E0HXpyY0Ihia20240129
J.P. Morgan Securities plc	29-Jan-2024 11:50:21	118	275.2000	XLON	07003070000018189-E0HXpyY0Ih20240129
J.P. Morgan Securities plc	29-Jan-2024 11:52:03	138	275.0000	XLON	07003070000018623-E0HXpyY0IIEK20240129
J.P. Morgan Securities plc	29-Jan-2024 11:52:03	14	275.0000	XLON	07003070000018623-E0HXpyY0IIEH20240129
J.P. Morgan Securities plc	29-Jan-2024 11:52:03	184	275.2000	XLON	05003050000018749-E0HXpyY0IIE620240129
J.P. Morgan Securities plc	29-Jan-2024 11:52:03	79	274.6000	XLON	07003070000015775-E0HXpyY0IIE20240129
J.P. Morgan Securities plc	29-Jan-2024 11:52:03	153	274.6000	XLON	07003070000015775-E0HXpyY0IIEI20240129
J.P. Morgan Securities plc	29-Jan-2024 12:35:08	12	273.8000	XLON	05003050000021117-E0HXpyY0m5jf20240129
J.P. Morgan Securities plc	29-Jan-2024 12:48:43	221	273.8000	XLON	05003050000021117-E0HXpyY0mCXi20240129
J.P. Morgan Securities plc	29-Jan-2024 12:49:15	257	273.8000	XLON	05003050000022595-E0HXpyY0mCr820240129
J.P. Morgan Securities plc	29-Jan-2024 12:49:15	92	273.8000	XLON	05003050000022595-E0HXpyY0mCr620240129
J.P. Morgan Securities plc	29-Jan-2024 12:53:02	180	273.2000	XLON	07003070000020213-E0HXpyY0mF720240129
J.P. Morgan Securities plc	29-Jan-2024 12:57:03	116	273.4000	XLON	07003070000023333-E0HXpyY0mHN020240129
J.P. Morgan Securities plc	29-Jan-2024 12:57:03	27	273.4000	XLON	07003070000023333-E0HXpyY0mHMMy20240129
J.P. Morgan Securities plc	29-Jan-2024 12:57:03	7	273.4000	XLON	07003070000023333-E0HXpyY0mHMw20240129
J.P. Morgan Securities plc	29-Jan-2024 12:57:43	132	273.4000	XLON	07003070000023390-E0HXpyY0mHiE20240129
J.P. Morgan Securities plc	29-Jan-2024 12:57:43	18	273.4000	XLON	07003070000023390-E0HXpyY0mHiC20240129
J.P. Morgan Securities plc	29-Jan-2024 13:04:23	14	273.2000	XLON	05003050000023196-E0HXpyY0mLle20240129
J.P. Morgan Securities plc	29-Jan-2024 13:22:00	22	274.2000	XLON	07003070000025397-E0HXpyY0mUvr20240129
J.P. Morgan Securities plc	29-Jan-2024 13:22:00	140	274.2000	XLON	07003070000025397-E0HXpyY0mUvt20240129
J.P. Morgan Securities plc	29-Jan-2024 13:22:00	83	274.2000	XLON	07003070000025397-E0HXpyY0mUvw20240129
J.P. Morgan Securities plc	29-Jan-2024 13:23:00	150	274.2000	XLON	07003070000025478-E0HXpyY0mV0q20240129
J.P. Morgan Securities plc	29-Jan-2024 13:23:00	126	274.2000	XLON	07003070000025478-E0HXpyY0mV0x20240129
J.P. Morgan Securities plc	29-Jan-2024 13:23:00	150	274.2000	XLON	07003070000025478-E0HXpyY0mV0u20240129
J.P. Morgan Securities plc	29-Jan-2024 13:25:02	237	273.8000	XLON	07003070000024998-E0HXpyY0mWls20240129
J.P. Morgan Securities plc	29-Jan-2024 13:25:02	134	273.8000	XLON	07003070000024998-E0HXpyY0mWlu20240129
J.P. Morgan Securities plc	29-Jan-2024 13:27:07	192	273.6000	XLON	07003070000024993-E0HXpyY0mY6p20240129
J.P. Morgan Securities plc	29-Jan-2024 13:55:24	241	274.6000	XLON	07003070000028077-E0HXpyY0mpmC20240129
J.P. Morgan Securities plc	29-Jan-2024 13:56:48	165	274.2000	XLON	07003070000027862-E0HXpyY0mqvk20240129
J.P. Morgan Securities plc	29-Jan-2024 13:57:01	275	274.0000	XLON	05003050000027880-E0HXpyY0mr9t20240129
J.P. Morgan Securities plc	29-Jan-2024 14:22:04	244	274.0000	XLON	05003050000030115-E0HXpyY0n9I920240129
J.P. Morgan Securities plc	29-Jan-2024 14:30:02	180	273.4000	XLON	05003050000029024-E0HXpyY0nFre20240129
J.P. Morgan Securities plc	29-Jan-2024 14:30:02	195	273.2000	XLON	07003070000029013-E0HXpyY0nFrk20240129
J.P. Morgan Securities plc	29-Jan-2024 14:48:27	233	273.4000	XLON	07003070000032440-E0HXpyY0nhyQ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:49:10	59	274.6000	XLON	05003050000033439-E0HXpyY0niwD20240129
J.P. Morgan Securities plc	29-Jan-2024 14:49:10	241	274.8000	XLON	07003070000033499-E0HXpyY0niwD20240129
J.P. Morgan Securities plc	29-Jan-2024 14:49:10	91	274.6000	XLON	05003050000033439-E0HXpyY0niwQ20240129
J.P. Morgan Securities plc	29-Jan-2024 14:49:10	181	274.6000	XLON	07003070000033423-E0HXpyY0niwK20240129
J.P. Morgan Securities plc	29-Jan-2024 15:01:28	180	274.0000	XLON	05003050000033738-E0HXpyY0nyGe20240129
J.P. Morgan Securities plc	29-Jan-2024 15:05:29	175	274.0000	XLON	07003070000035046-E0HXpyY0o2xi20240129
J.P. Morgan Securities plc	29-Jan-2024 15:12:02	150	273.8000	XLON	05003050000033425-E0HXpyY0o8VF20240129
J.P. Morgan Securities plc	29-Jan-2024 15:12:02	53	273.8000	XLON	07003070000033413-E0HXpyY0o8VN20240129
J.P. Morgan Securities plc	29-Jan-2024 15:12:02	87	273.8000	XLON	07003070000033413-E0HXpyY0o8VK20240129

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J.P. Morgan Securities plc	29-Jan-2024 15:12:02	46	273.8000	XLON	07003070000033413-E0HXpyY0o8VH20240129
J.P. Morgan Securities plc	29-Jan-2024 15:19:28	214	273.8000	XLON	05003050000036699-E0HXpyY0oEeM20240129
J.P. Morgan Securities plc	29-Jan-2024 15:24:33	28	273.4000	XLON	07003070000036596-E0HXpyY0oJ6R20240129
J.P. Morgan Securities plc	29-Jan-2024 15:32:41	172	273.2000	XLON	07003070000035904-E0HXpyY0oQRw20240129
J.P. Morgan Securities plc	29-Jan-2024 15:32:41	8	273.2000	XLON	07003070000035904-E0HXpyY0oQRu20240129
J.P. Morgan Securities plc	29-Jan-2024 15:32:41	171	273.4000	XLON	07003070000038033-E0HXpyY0oQRm20240129
J.P. Morgan Securities plc	29-Jan-2024 15:32:41	155	273.4000	XLON	07003070000036596-E0HXpyY0oQRi20240129
J.P. Morgan Securities plc	29-Jan-2024 15:47:10	228	273.4000	XLON	07003070000039823-E0HXpyY0oDFW20240129
J.P. Morgan Securities plc	29-Jan-2024 15:50:30	204	273.4000	XLON	07003070000040210-E0HXpyY0oR220240129
J.P. Morgan Securities plc	29-Jan-2024 15:51:01	160	272.6000	XLON	07003070000038875-E0HXpyY0ogi420240129
J.P. Morgan Securities plc	29-Jan-2024 15:51:01	201	272.8000	XLON	07003070000039039-E0HXpyY0oghq20240129
J.P. Morgan Securities plc	29-Jan-2024 15:51:33	37	272.4000	XLON	07003070000038399-E0HXpyY0ohN820240129
J.P. Morgan Securities plc	29-Jan-2024 15:51:33	114	272.4000	XLON	07003070000038399-E0HXpyY0ohNB20240129
J.P. Morgan Securities plc	29-Jan-2024 15:56:57	87	272.6000	XLON	07003070000041006-E0HXpyY0omlq20240129
J.P. Morgan Securities plc	29-Jan-2024 15:56:57	63	272.6000	XLON	07003070000041006-E0HXpyY0omlt20240129
J.P. Morgan Securities plc	29-Jan-2024 15:59:33	164	272.2000	XLON	05003050000040870-E0HXpyY0oog720240129
J.P. Morgan Securities plc	29-Jan-2024 16:13:35	160	271.4000	XLON	07003070000041787-E0HXpyY0p1gH20240129
J.P. Morgan Securities plc	29-Jan-2024 16:13:35	196	271.6000	XLON	05003050000043151-E0HXpyY0p1gF20240129
J.P. Morgan Securities plc	29-Jan-2024 16:17:19	186	271.4000	XLON	07003070000044001-E0HXpyY0p5Ur20240129
J.P. Morgan Securities plc	29-Jan-2024 16:17:19	17	271.4000	XLON	07003070000041787-E0HXpyY0p5Up20240129
J.P. Morgan Securities plc	29-Jan-2024 16:22:05	151	272.2000	XLON	05003050000045064-E0HXpyY0pAAr20240129
J.P. Morgan Securities plc	29-Jan-2024 16:22:05	151	272.0000	XLON	05003050000044863-E0HXpyY0pAAAt20240129
J.P. Morgan Securities plc	29-Jan-2024 16:25:11	161	271.8000	XLON	05003050000045848-E0HXpyY0pCz320240129