

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jan-2024 08:03:15	157	269.6000	XLON	0500305000002413-E0HQaNijURBI20240119
J.P. Morgan Securities plc	19-Jan-2024 08:30:06	156	267.2000	XLON	05003050000004708-E0HQaNijVAak20240119
J.P. Morgan Securities plc	19-Jan-2024 08:38:50	17	266.4000	XLON	05003050000003264-E0HQaNijVMrs20240119
J.P. Morgan Securities plc	19-Jan-2024 08:53:55	230	269.4000	XLON	07003070000006300-E0HQaNijVeNC20240119
J.P. Morgan Securities plc	19-Jan-2024 08:53:58	284	269.4000	XLON	05003050000006331-E0HQaNijVeOa20240119
J.P. Morgan Securities plc	19-Jan-2024 09:07:46	237	269.0000	XLON	07003070000007241-E0HQaNijVroB20240119
J.P. Morgan Securities plc	19-Jan-2024 09:16:19	233	269.0000	XLON	05003050000007974-E0HQaNijW0Oz20240119
J.P. Morgan Securities plc	19-Jan-2024 09:16:19	223	268.2000	XLON	07003070000006069-E0HQaNijW0Pd20240119
J.P. Morgan Securities plc	19-Jan-2024 09:26:37	250	268.0000	XLON	07003070000006043-E0HQaNijW93H20240119
J.P. Morgan Securities plc	19-Jan-2024 09:43:50	207	267.6000	XLON	05003050000009809-E0HQaNijWPGv20240119
J.P. Morgan Securities plc	19-Jan-2024 09:51:50	328	268.4000	XLON	07003070000010167-E0HQaNijWWH020240119
J.P. Morgan Securities plc	19-Jan-2024 10:02:09	220	268.0000	XLON	07003070000010764-E0HQaNijWg8R20240119
J.P. Morgan Securities plc	19-Jan-2024 10:07:09	13	268.0000	XLON	07003070000011128-E0HQaNijWkZK20240119
J.P. Morgan Securities plc	19-Jan-2024 10:07:09	161	268.0000	XLON	07003070000011128-E0HQaNijWkZM20240119
J.P. Morgan Securities plc	19-Jan-2024 10:15:32	205	268.0000	XLON	07003070000012314-E0HQaNijWsix20240119
J.P. Morgan Securities plc	19-Jan-2024 10:19:32	34	268.0000	XLON	05003050000012716-E0HQaNijWygX20240119
J.P. Morgan Securities plc	19-Jan-2024 10:19:32	165	268.0000	XLON	05003050000012716-E0HQaNijWygV20240119
J.P. Morgan Securities plc	19-Jan-2024 10:22:52	181	268.2000	XLON	07003070000012964-E0HQaNijX2AF20240119
J.P. Morgan Securities plc	19-Jan-2024 10:30:49	170	267.6000	XLON	07003070000012827-E0HQaNijX8zR20240119
J.P. Morgan Securities plc	19-Jan-2024 10:30:49	182	267.4000	XLON	07003070000010830-E0HQaNijX8zY20240119
J.P. Morgan Securities plc	19-Jan-2024 10:35:11	4	267.0000	XLON	07003070000013481-E0HQaNijXCOj20240119
J.P. Morgan Securities plc	19-Jan-2024 10:35:11	183	267.0000	XLON	07003070000013481-E0HQaNijXCOm20240119
J.P. Morgan Securities plc	19-Jan-2024 10:49:11	223	267.6000	XLON	07003070000014319-E0HQaNijXMnG20240119
J.P. Morgan Securities plc	19-Jan-2024 10:57:22	269	267.6000	XLON	07003070000014771-E0HQaNijXZ7N20240119
J.P. Morgan Securities plc	19-Jan-2024 10:57:26	205	267.2000	XLON	07003070000014390-E0HQaNijXZQS20240119
J.P. Morgan Securities plc	19-Jan-2024 11:07:53	277	267.2000	XLON	05003050000015566-E0HQaNijXJ2M20240119
J.P. Morgan Securities plc	19-Jan-2024 11:10:33	156	267.6000	XLON	05003050000015768-E0HQaNijXkmu20240119
J.P. Morgan Securities plc	19-Jan-2024 11:20:53	196	267.8000	XLON	05003050000016403-E0HQaNijXsef20240119
J.P. Morgan Securities plc	19-Jan-2024 11:21:14	97	267.8000	XLON	07003070000016382-E0HQaNijXsrf20240119
J.P. Morgan Securities plc	19-Jan-2024 11:24:34	186	267.8000	XLON	05003050000016618-E0HQaNijXv4o20240119
J.P. Morgan Securities plc	19-Jan-2024 11:42:44	200	267.6000	XLON	05003050000017642-E0HQaNijY6Q920240119
J.P. Morgan Securities plc	19-Jan-2024 11:42:56	150	267.6000	XLON	05003050000017686-E0HQaNijY6Yd20240119
J.P. Morgan Securities plc	19-Jan-2024 11:43:24	18	267.6000	XLON	05003050000017686-E0HQaNijY6mC20240119
J.P. Morgan Securities plc	19-Jan-2024 11:45:04	187	267.4000	XLON	05003050000016523-E0HQaNijY7Qp20240119
J.P. Morgan Securities plc	19-Jan-2024 11:50:30	154	267.4000	XLON	07003070000017763-E0HQaNijYAWv20240119
J.P. Morgan Securities plc	19-Jan-2024 11:50:30	2	267.4000	XLON	07003070000017763-E0HQaNijYAWt20240119
J.P. Morgan Securities plc	19-Jan-2024 11:58:56	156	267.4000	XLON	07003070000018615-E0HQaNijYFjc20240119
J.P. Morgan Securities plc	19-Jan-2024 12:03:24	105	267.4000	XLON	05003050000018909-E0HQaNijYIhy20240119
J.P. Morgan Securities plc	19-Jan-2024 12:03:24	86	267.4000	XLON	05003050000018909-E0HQaNijYIi520240119
J.P. Morgan Securities plc	19-Jan-2024 12:08:59	22	267.4000	XLON	07003070000019195-E0HQaNijYMDE20240119
J.P. Morgan Securities plc	19-Jan-2024 12:08:59	150	267.4000	XLON	07003070000019195-E0HQaNijYMDC20240119
J.P. Morgan Securities plc	19-Jan-2024 12:23:39	185	267.6000	XLON	05003050000019680-E0HQaNijYUj20240119
J.P. Morgan Securities plc	19-Jan-2024 12:31:43	187	267.6000	XLON	07003070000020092-E0HQaNijYZfs20240119
J.P. Morgan Securities plc	19-Jan-2024 12:33:11	20	267.6000	XLON	05003050000020674-E0HQaNijYa3X20240119
J.P. Morgan Securities plc	19-Jan-2024 12:33:11	136	267.6000	XLON	05003050000020674-E0HQaNijYa3V20240119
J.P. Morgan Securities plc	19-Jan-2024 12:58:22	187	267.6000	XLON	05003050000021417-E0HQaNijYnbK20240119
J.P. Morgan Securities plc	19-Jan-2024 13:14:14	172	268.0000	XLON	05003050000023140-E0HQaNijYxld20240119
J.P. Morgan Securities plc	19-Jan-2024 13:14:14	305	268.0000	XLON	05003050000023139-E0HQaNijYxlm20240119
J.P. Morgan Securities plc	19-Jan-2024 13:14:38	208	268.0000	XLON	05003050000023306-E0HQaNijYxcs20240119
J.P. Morgan Securities plc	19-Jan-2024 13:18:29	157	268.0000	XLON	05003050000023392-E0HQaNijZ09320240119
J.P. Morgan Securities plc	19-Jan-2024 13:20:12	67	268.0000	XLON	07003070000023575-E0HQaNijZ18E20240119
J.P. Morgan Securities plc	19-Jan-2024 13:21:02	105	268.0000	XLON	07003070000023575-E0HQaNijZ1hm20240119
J.P. Morgan Securities plc	19-Jan-2024 13:23:17	185	267.8000	XLON	05003050000023750-E0HQaNijZ3cE20240119
J.P. Morgan Securities plc	19-Jan-2024 13:25:09	235	268.0000	XLON	05003050000023990-E0HQaNijZ4nS20240119
J.P. Morgan Securities plc	19-Jan-2024 13:25:14	123	267.8000	XLON	07003070000023983-E0HQaNijZ4qz20240119
J.P. Morgan Securities plc	19-Jan-2024 13:25:14	33	267.8000	XLON	07003070000023983-E0HQaNijZ4qz20240119
J.P. Morgan Securities plc	19-Jan-2024 13:29:26	156	266.4000	XLON	05003050000024122-E0HQaNijZ71120240119
J.P. Morgan Securities plc	19-Jan-2024 13:59:20	91	264.2000	XLON	05003050000026281-E0HQaNijZvps20240119
J.P. Morgan Securities plc	19-Jan-2024 13:59:20	157	263.8000	XLON	05003050000026056-E0HQaNijZvqH20240119
J.P. Morgan Securities plc	19-Jan-2024 13:59:20	65	264.2000	XLON	05003050000026281-E0HQaNijZvpu20240119
J.P. Morgan Securities plc	19-Jan-2024 13:59:20	234	263.6000	XLON	07003070000026055-E0HQaNijZVqn20240119
J.P. Morgan Securities plc	19-Jan-2024 14:08:26	101	262.4000	XLON	07003070000026770-E0HQaNijZdKj20240119
J.P. Morgan Securities plc	19-Jan-2024 14:08:26	172	262.4000	XLON	05003050000026765-E0HQaNijZdKh20240119
J.P. Morgan Securities plc	19-Jan-2024 14:08:26	55	262.4000	XLON	07003070000026770-E0HQaNijZdKl20240119
J.P. Morgan Securities plc	19-Jan-2024 14:35:29	197	262.0000	XLON	07003070000029274-E0HQaNijZ7B620240119
J.P. Morgan Securities plc	19-Jan-2024 14:35:29	187	261.8000	XLON	05003050000029179-E0HQaNijZ7BC20240119
J.P. Morgan Securities plc	19-Jan-2024 14:47:45	202	262.2000	XLON	05003050000032739-E0HQaNijZOhG20240119
J.P. Morgan Securities plc	19-Jan-2024 14:59:02	138	263.4000	XLON	05003050000034633-E0HQaNijZDj20240119
J.P. Morgan Securities plc	19-Jan-2024 14:59:02	1	263.4000	XLON	05003050000034633-E0HQaNijZDj20240119
J.P. Morgan Securities plc	19-Jan-2024 14:59:02	218	263.2000	XLON	05003050000034629-E0HQaNijZDg20240119
J.P. Morgan Securities plc	19-Jan-2024 15:00:30	208	263.0000	XLON	07003070000034716-E0HQaNijZ7y20240119
J.P. Morgan Securities plc	19-Jan-2024 15:01:01	202	262.4000	XLON	07003070000034433-E0HQaNijZah0P20240119
J.P. Morgan Securities plc	19-Jan-2024 15:10:06	223	261.8000	XLON	07003070000034934-E0HQaNijZax1E20240119
J.P. Morgan Securities plc	19-Jan-2024 15:10:06	60	261.8000	XLON	07003070000034934-E0HQaNijZax1C20240119
J.P. Morgan Securities plc	19-Jan-2024 15:14:40	227	261.6000	XLON	05003050000036781-E0HQaNijZ3LX20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:12	172	261.2000	XLON	05003050000038386-E0HQaNijZMRd20240119

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J.P. Morgan Securities plc	19-Jan-2024 15:30:52	68	260.6000	XLON	05003050000036249-E0HQaNijbNOq20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:52	150	260.6000	XLON	05003050000036249-E0HQaNijbNon20240119
J.P. Morgan Securities plc	19-Jan-2024 15:46:26	192	261.4000	XLON	05003050000041752-E0HQaNijb2a20240119
J.P. Morgan Securities plc	19-Jan-2024 15:53:06	297	261.4000	XLON	07003070000042810-E0HQaNijb4X20240119
J.P. Morgan Securities plc	19-Jan-2024 15:56:25	11	261.8000	XLON	07003070000043165-E0HQaNijb9i20240119
J.P. Morgan Securities plc	19-Jan-2024 15:56:25	161	261.8000	XLON	07003070000043165-E0HQaNijb9k20240119
J.P. Morgan Securities plc	19-Jan-2024 16:08:07	237	262.8000	XLON	05003050000044926-E0HQaNijbZM20240119
J.P. Morgan Securities plc	19-Jan-2024 16:13:32	308	263.0000	XLON	05003050000045819-E0HQaNijc5Mm20240119
J.P. Morgan Securities plc	19-Jan-2024 16:14:48	218	263.0000	XLON	05003050000046091-E0HQaNijc6R920240119
J.P. Morgan Securities plc	19-Jan-2024 16:17:01	173	262.4000	XLON	07003070000043750-E0HQaNijc8bh20240119
J.P. Morgan Securities plc	19-Jan-2024 16:17:01	203	262.8000	XLON	05003050000046462-E0HQaNijc8bd20240119
J.P. Morgan Securities plc	19-Jan-2024 16:18:08	121	263.2000	XLON	05003050000046704-E0HQaNijcA1E20240119
J.P. Morgan Securities plc	19-Jan-2024 16:18:08	27	263.2000	XLON	05003050000046704-E0HQaNijcA1C20240119
J.P. Morgan Securities plc	19-Jan-2024 16:18:08	24	263.2000	XLON	05003050000046704-E0HQaNijcA1A20240119
J.P. Morgan Securities plc	19-Jan-2024 16:22:30	156	262.8000	XLON	07003070000047185-E0HQaNijcFAj20240119
J.P. Morgan Securities plc	19-Jan-2024 16:25:19	32	263.4000	XLON	07003070000048126-E0HQaNijcINM20240119
J.P. Morgan Securities plc	19-Jan-2024 16:25:19	28	263.4000	XLON	07003070000048141-E0HQaNijcINNY20240119
J.P. Morgan Securities plc	19-Jan-2024 16:25:19	133	263.4000	XLON	07003070000048141-E0HQaNijcINW20240119
J.P. Morgan Securities plc	19-Jan-2024 16:26:28	11	263.4000	XLON	05003050000048164-E0HQaNijcJYf20240119