

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jan-2024 08:04:02	64	272.0000	XLON	07003070000001981-E0HYYw1wEzaY20240130
J.P. Morgan Securities plc	30-Jan-2024 08:04:02	1	272.0000	XLON	07003070000001981-E0HYYw1wEzaW20240130
J.P. Morgan Securities plc	30-Jan-2024 08:10:15	20	272.0000	XLON	07003070000001981-E0HYYw1wFC4F20240130
J.P. Morgan Securities plc	30-Jan-2024 08:11:48	67	272.0000	XLON	07003070000001981-E0HYYw1wFG0m20240130
J.P. Morgan Securities plc	30-Jan-2024 09:11:51	300	274.0000	XLON	05003050000008728-E0HYYw1wGAbD20240130
J.P. Morgan Securities plc	30-Jan-2024 09:11:51	439	274.0000	XLON	05003050000008728-E0HYYw1wGAbF20240130
J.P. Morgan Securities plc	30-Jan-2024 09:11:51	63	274.0000	XLON	05003050000008728-E0HYYw1wGAbB20240130
J.P. Morgan Securities plc	30-Jan-2024 09:11:52	23	274.0000	XLON	07003070000008632-E0HYYw1wGace20240130
J.P. Morgan Securities plc	30-Jan-2024 09:11:53	23	274.0000	XLON	07003070000008635-E0HYYw1wGadq20240130
J.P. Morgan Securities plc	30-Jan-2024 09:12:14	473	273.2000	XLON	07003070000008667-E0HYYw1wGbDX20240130
J.P. Morgan Securities plc	30-Jan-2024 09:13:04	118	272.4000	XLON	05003050000008729-E0HYYw1wGc8f20240130
J.P. Morgan Securities plc	30-Jan-2024 09:13:04	135	272.4000	XLON	07003070000008627-E0HYYw1wGc8Z20240130
J.P. Morgan Securities plc	30-Jan-2024 09:13:04	150	272.4000	XLON	05003050000008729-E0HYYw1wGc8d20240130
J.P. Morgan Securities plc	30-Jan-2024 09:13:04	15	272.4000	XLON	05003050000008729-E0HYYw1wGc8b20240130
J.P. Morgan Securities plc	30-Jan-2024 09:13:04	150	272.4000	XLON	07003070000008627-E0HYYw1wGc8X20240130
J.P. Morgan Securities plc	30-Jan-2024 09:21:54	152	271.0000	XLON	05003050000008909-E0HYYw1wGnbs20240130
J.P. Morgan Securities plc	30-Jan-2024 09:49:02	151	271.8000	XLON	07003070000010910-E0HYYw1wHBHD20240130
J.P. Morgan Securities plc	30-Jan-2024 09:52:02	151	271.8000	XLON	07003070000011390-E0HYYw1wHE7G20240130
J.P. Morgan Securities plc	30-Jan-2024 09:55:20	166	271.6000	XLON	07003070000011611-E0HYYw1wHGTH20240130
J.P. Morgan Securities plc	30-Jan-2024 10:01:10	152	270.6000	XLON	07003070000010026-E0HYYw1wHLZg20240130
J.P. Morgan Securities plc	30-Jan-2024 10:23:41	276	270.8000	XLON	05003050000013805-E0HYYw1wHdp20240130
J.P. Morgan Securities plc	30-Jan-2024 10:25:49	25	269.6000	XLON	05003050000009583-E0HYYw1wHfEW20240130
J.P. Morgan Securities plc	30-Jan-2024 10:34:23	5	270.4000	XLON	05003050000014559-E0HYYw1wHmXf20240130
J.P. Morgan Securities plc	30-Jan-2024 10:34:36	66	270.4000	XLON	05003050000014575-E0HYYw1wHmhl20240130
J.P. Morgan Securities plc	30-Jan-2024 10:41:02	177	271.0000	XLON	05003050000014981-E0HYYw1wHrTb20240130
J.P. Morgan Securities plc	30-Jan-2024 10:45:00	63	270.4000	XLON	05003050000014639-E0HYYw1wHte820240130
J.P. Morgan Securities plc	30-Jan-2024 10:45:00	108	270.4000	XLON	05003050000014639-E0HYYw1wHte620240130
J.P. Morgan Securities plc	30-Jan-2024 10:51:03	229	271.4000	XLON	05003050000015517-E0HYYw1wHxSY20240130
J.P. Morgan Securities plc	30-Jan-2024 10:53:15	17	271.2000	XLON	05003050000015463-E0HYYw1wHyD20240130
J.P. Morgan Securities plc	30-Jan-2024 11:06:30	8	271.6000	XLON	05003050000016044-E0HYYw1wI6cd20240130
J.P. Morgan Securities plc	30-Jan-2024 11:06:30	170	271.8000	XLON	05003050000016115-E0HYYw1wI6cO20240130
J.P. Morgan Securities plc	30-Jan-2024 11:06:30	13	271.6000	XLON	05003050000016044-E0HYYw1wI6cY20240130
J.P. Morgan Securities plc	30-Jan-2024 11:06:30	150	271.6000	XLON	05003050000016044-E0HYYw1wI6cW20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:00	25	271.6000	XLON	07003070000016818-E0HYYw1wIAZE20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:59	77	271.8000	XLON	05003050000017059-E0HYYw1wIB7o20240130
J.P. Morgan Securities plc	30-Jan-2024 11:14:59	131	271.8000	XLON	05003050000017059-E0HYYw1wIB7m20240130
J.P. Morgan Securities plc	30-Jan-2024 11:18:02	166	272.4000	XLON	07003070000017193-E0HYYw1wID6Y20240130
J.P. Morgan Securities plc	30-Jan-2024 11:26:07	101	271.8000	XLON	07003070000017126-E0HYYw1wIIG720240130
J.P. Morgan Securities plc	30-Jan-2024 11:26:07	86	271.8000	XLON	07003070000017126-E0HYYw1wIIG920240130
J.P. Morgan Securities plc	30-Jan-2024 11:26:28	25	271.6000	XLON	07003070000016818-E0HYYw1wIIOk20240130
J.P. Morgan Securities plc	30-Jan-2024 11:34:02	169	272.2000	XLON	07003070000018162-E0HYYw1wIINXh20240130
J.P. Morgan Securities plc	30-Jan-2024 11:40:24	245	272.2000	XLON	07003070000018764-E0HYYw1wIRGe20240130
J.P. Morgan Securities plc	30-Jan-2024 12:13:40	213	273.0000	XLON	05003050000021116-E0HYYw1wIko020240130
J.P. Morgan Securities plc	30-Jan-2024 12:13:41	95	273.0000	XLON	07003070000020983-E0HYYw1wIkoN20240130
J.P. Morgan Securities plc	30-Jan-2024 12:13:41	150	273.0000	XLON	07003070000020983-E0HYYw1wIkoL20240130
J.P. Morgan Securities plc	30-Jan-2024 12:14:57	150	273.8000	XLON	07003070000021081-E0HYYw1wIjJN20240130
J.P. Morgan Securities plc	30-Jan-2024 12:14:57	203	273.8000	XLON	07003070000021081-E0HYYw1wIjJQ20240130
J.P. Morgan Securities plc	30-Jan-2024 12:16:53	266	273.6000	XLON	05003050000021217-E0HYYw1wInBU20240130
J.P. Morgan Securities plc	30-Jan-2024 12:22:06	117	273.4000	XLON	05003050000021205-E0HYYw1wIqBF20240130
J.P. Morgan Securities plc	30-Jan-2024 12:22:06	78	273.4000	XLON	05003050000021205-E0HYYw1wIqBH20240130
J.P. Morgan Securities plc	30-Jan-2024 12:43:44	227	272.8000	XLON	07003070000022968-E0HYYw1wJ2Bb20240130
J.P. Morgan Securities plc	30-Jan-2024 13:02:53	227	271.8000	XLON	07003070000023433-E0HYYw1wJBzR20240130
J.P. Morgan Securities plc	30-Jan-2024 13:14:10	81	271.8000	XLON	05003050000025092-E0HYYw1wJHhv20240130
J.P. Morgan Securities plc	30-Jan-2024 13:14:10	181	271.8000	XLON	05003050000024306-E0HYYw1wJHht20240130
J.P. Morgan Securities plc	30-Jan-2024 13:14:48	26	271.8000	XLON	05003050000025092-E0HYYw1wJHvm20240130
J.P. Morgan Securities plc	30-Jan-2024 13:23:21	305	273.0000	XLON	07003070000025574-E0HYYw1wJN7A20240130
J.P. Morgan Securities plc	30-Jan-2024 13:25:01	24	273.0000	XLON	07003070000025844-E0HYYw1wJO1320240130
J.P. Morgan Securities plc	30-Jan-2024 13:26:01	164	273.0000	XLON	07003070000025945-E0HYYw1wJObM20240130
J.P. Morgan Securities plc	30-Jan-2024 13:50:49	503	273.2000	XLON	05003050000028143-E0HYYw1wJfmD20240130
J.P. Morgan Securities plc	30-Jan-2024 13:50:49	149	273.0000	XLON	07003070000028112-E0HYYw1wJfmM20240130
J.P. Morgan Securities plc	30-Jan-2024 13:50:49	150	273.0000	XLON	07003070000028112-E0HYYw1wJfmI20240130
J.P. Morgan Securities plc	30-Jan-2024 13:50:49	111	273.0000	XLON	07003070000028112-E0HYYw1wJfmK20240130
J.P. Morgan Securities plc	30-Jan-2024 13:50:49	136	273.0000	XLON	07003070000028112-E0HYYw1wJfmO20240130
J.P. Morgan Securities plc	30-Jan-2024 14:00:58	227	272.4000	XLON	05003050000028651-E0HYYw1wJp2D20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:25	135	272.0000	XLON	07003070000029439-E0HYYw1wJKoZ20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:25	31	272.0000	XLON	07003070000029439-E0HYYw1wJKoW20240130
J.P. Morgan Securities plc	30-Jan-2024 14:16:28	308	271.4000	XLON	07003070000028121-E0HYYw1wJKs420240130
J.P. Morgan Securities plc	30-Jan-2024 14:21:23	144	272.0000	XLON	05003050000030401-E0HYYw1wK3w120240130
J.P. Morgan Securities plc	30-Jan-2024 14:22:18	49	272.0000	XLON	05003050000030401-E0HYYw1wK4LA20240130
J.P. Morgan Securities plc	30-Jan-2024 14:24:27	151	271.8000	XLON	07003070000030243-E0HYYw1wK5sH20240130
J.P. Morgan Securities plc	30-Jan-2024 14:26:28	166	271.4000	XLON	05003050000030268-E0HYYw1wK7Gj20240130
J.P. Morgan Securities plc	30-Jan-2024 14:36:01	156	270.4000	XLON	05003050000030853-E0HYYw1wKJSi20240130

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J.P. Morgan Securities plc	30-Jan-2024 14:45:03	167	270.6000	XLON	07003070000033597-E0HYYw1wKU6W20240130
J.P. Morgan Securities plc	30-Jan-2024 14:48:14	2	270.2000	XLON	05003050000033820-E0HYYw1wKX9K20240130
J.P. Morgan Securities plc	30-Jan-2024 14:48:14	193	270.2000	XLON	05003050000033820-E0HYYw1wKX9M20240130
J.P. Morgan Securities plc	30-Jan-2024 14:48:18	111	270.0000	XLON	07003070000033512-E0HYYw1wKXDA20240130
J.P. Morgan Securities plc	30-Jan-2024 14:48:18	86	270.0000	XLON	07003070000033512-E0HYYw1wKXD220240130
J.P. Morgan Securities plc	30-Jan-2024 15:00:02	166	270.8000	XLON	05003050000035287-E0HYYw1wKk8720240130
J.P. Morgan Securities plc	30-Jan-2024 15:01:57	29	270.4000	XLON	05003050000035840-E0HYYw1wKn6e20240130
J.P. Morgan Securities plc	30-Jan-2024 15:01:57	48	270.4000	XLON	05003050000035840-E0HYYw1wKn6c20240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:09	151	270.6000	XLON	05003050000036999-E0HYYw1wL6ui20240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:12	15	270.4000	XLON	05003050000035840-E0HYYw1wL71N20240130
J.P. Morgan Securities plc	30-Jan-2024 15:14:30	14	270.4000	XLON	05003050000035840-E0HYYw1wL7O920240130
J.P. Morgan Securities plc	30-Jan-2024 15:22:33	45	270.4000	XLON	05003050000035840-E0HYYw1wLgqZ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:22:33	105	270.4000	XLON	05003050000037986-E0HYYw1wLgqb20240130
J.P. Morgan Securities plc	30-Jan-2024 15:22:33	71	270.4000	XLON	05003050000037986-E0HYYw1wLgqd20240130
J.P. Morgan Securities plc	30-Jan-2024 15:22:36	49	270.2000	XLON	07003070000035266-E0HYYw1wLgW620240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:15	13	270.4000	XLON	07003070000038476-E0HYYw1wLHme20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:15	41	270.4000	XLON	07003070000038476-E0HYYw1wLHmb20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:15	150	270.4000	XLON	07003070000038476-E0HYYw1wLHmZ20240130
J.P. Morgan Securities plc	30-Jan-2024 15:23:31	117	270.2000	XLON	07003070000035266-E0HYYw1wLl2D20240130
J.P. Morgan Securities plc	30-Jan-2024 15:24:41	227	270.0000	XLON	07003070000038644-E0HYYw1wLJlI20240130
J.P. Morgan Securities plc	30-Jan-2024 15:36:26	166	269.4000	XLON	07003070000033209-E0HYYw1wLJub20240130
J.P. Morgan Securities plc	30-Jan-2024 15:40:16	196	269.2000	XLON	05003050000040283-E0HYYw1wLYGo20240130
J.P. Morgan Securities plc	30-Jan-2024 15:44:24	165	269.2000	XLON	07003070000040474-E0HYYw1wLcAE20240130
J.P. Morgan Securities plc	30-Jan-2024 15:46:32	196	269.0000	XLON	07003070000040817-E0HYYw1wLe2W20240130
J.P. Morgan Securities plc	30-Jan-2024 15:48:05	25	269.8000	XLON	07003070000041209-E0HYYw1wLfl720240130
J.P. Morgan Securities plc	30-Jan-2024 15:48:06	126	269.8000	XLON	07003070000041209-E0HYYw1wLflx20240130
J.P. Morgan Securities plc	30-Jan-2024 15:53:10	190	269.4000	XLON	05003050000041391-E0HYYw1wLkai20240130
J.P. Morgan Securities plc	30-Jan-2024 16:02:35	150	269.6000	XLON	05003050000043288-E0HYYw1wLTS820240130
J.P. Morgan Securities plc	30-Jan-2024 16:05:22	27	269.6000	XLON	05003050000043288-E0HYYw1wLwVF20240130
J.P. Morgan Securities plc	30-Jan-2024 16:06:34	5	269.6000	XLON	05003050000043288-E0HYYw1wLxkK20240130
J.P. Morgan Securities plc	30-Jan-2024 16:09:59	24	269.6000	XLON	07003070000043139-E0HYYw1wM0oK20240130
J.P. Morgan Securities plc	30-Jan-2024 16:09:59	155	269.6000	XLON	07003070000043139-E0HYYw1wM0oQ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:11:10	211	269.4000	XLON	05003050000044398-E0HYYw1wM2Ej20240130
J.P. Morgan Securities plc	30-Jan-2024 16:20:02	181	270.4000	XLON	07003070000045678-E0HYYw1wMB0K20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:09	9	270.4000	XLON	07003070000046086-E0HYYw1wMDHQ20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:09	165	270.4000	XLON	07003070000046086-E0HYYw1wMDHS20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:09	8	270.4000	XLON	07003070000046086-E0HYYw1wMDHO20240130
J.P. Morgan Securities plc	30-Jan-2024 16:22:36	151	270.0000	XLON	07003070000044497-E0HYYw1wMDZm20240130
J.P. Morgan Securities plc	30-Jan-2024 16:24:36	151	270.0000	XLON	05003050000046331-E0HYYw1wMFGv20240130
J.P. Morgan Securities plc	30-Jan-2024 16:26:36	64	270.0000	XLON	07003070000046685-E0HYYw1wMHd720240130
J.P. Morgan Securities plc	30-Jan-2024 16:27:36	7	270.4000	XLON	05003050000047057-E0HYYw1wMIWc20240130
J.P. Morgan Securities plc	30-Jan-2024 16:27:36	9	270.4000	XLON	05003050000047057-E0HYYw1wMIWa20240130
J.P. Morgan Securities plc	30-Jan-2024 16:27:49	5	270.4000	XLON	07003070000046917-E0HYYw1wMlf520240130
J.P. Morgan Securities plc	30-Jan-2024 16:27:49	6	270.4000	XLON	07003070000046917-E0HYYw1wMlf320240130
J.P. Morgan Securities plc	30-Jan-2024 16:27:51	4	270.4000	XLON	07003070000046921-E0HYYw1wMlhb20240130
J.P. Morgan Securities plc	30-Jan-2024 16:27:54	3	270.4000	XLON	07003070000046929-E0HYYw1wMljd20240130
J.P. Morgan Securities plc	30-Jan-2024 16:28:59	106	270.0000	XLON	05003050000047272-E0HYYw1wMJvp20240130
J.P. Morgan Securities plc	30-Jan-2024 16:28:59	27	270.0000	XLON	05003050000047272-E0HYYw1wMJvm20240130