



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jan-2024 14:17:19	4	267.8000	XLON	0500305000027657-E0HSIGAW8x6020240122
J.P. Morgan Securities plc	22-Jan-2024 14:17:19	70	267.8000	XLON	0500305000027657-E0HSIGAW8x5v20240122
J.P. Morgan Securities plc	22-Jan-2024 14:17:54	157	267.8000	XLON	0500305000027697-E0HSIGAW8xYf20240122
J.P. Morgan Securities plc	22-Jan-2024 14:23:48	304	268.6000	XLON	0700307000028138-E0HSIGAW9HT720240122
J.P. Morgan Securities plc	22-Jan-2024 14:24:28	209	268.6000	XLON	0500305000028319-E0HSIGAW932R20240122
J.P. Morgan Securities plc	22-Jan-2024 14:25:38	290	268.2000	XLON	0700307000027934-E0HSIGAW93yQ20240122
J.P. Morgan Securities plc	22-Jan-2024 14:36:08	150	268.8000	XLON	0700307000029577-E0HSIGAW90PI20240122
J.P. Morgan Securities plc	22-Jan-2024 14:36:08	61	268.8000	XLON	0700307000029577-E0HSIGAW90PK20240122
J.P. Morgan Securities plc	22-Jan-2024 14:36:08	150	269.0000	XLON	0700307000029912-E0HSIGAW90P20240122
J.P. Morgan Securities plc	22-Jan-2024 14:36:08	150	269.0000	XLON	0700307000029912-E0HSIGAW90O20240122
J.P. Morgan Securities plc	22-Jan-2024 14:40:28	150	269.2000	XLON	0700307000030551-E0HSIGAW9VZ920240122
J.P. Morgan Securities plc	22-Jan-2024 14:40:28	58	269.2000	XLON	0700307000030551-E0HSIGAW9VZB20240122
J.P. Morgan Securities plc	22-Jan-2024 14:41:08	150	269.2000	XLON	0700307000030630-E0HSIGAW9WS120240122
J.P. Morgan Securities plc	22-Jan-2024 14:41:08	40	269.2000	XLON	0700307000030630-E0HSIGAW9WS320240122
J.P. Morgan Securities plc	22-Jan-2024 14:43:54	150	268.8000	XLON	0700307000030408-E0HSIGAW9aUI20240122
J.P. Morgan Securities plc	22-Jan-2024 14:43:54	120	268.8000	XLON	0700307000030408-E0HSIGAW9aUn20240122
J.P. Morgan Securities plc	22-Jan-2024 14:44:28	167	268.0000	XLON	0700307000031057-E0HSIGAW9ybN20240122
J.P. Morgan Securities plc	22-Jan-2024 14:58:44	100	268.4000	XLON	0500305000033006-E0HSIGAW9wu120240122
J.P. Morgan Securities plc	22-Jan-2024 14:58:44	42	268.4000	XLON	0500305000033006-E0HSIGAW9wu520240122
J.P. Morgan Securities plc	22-Jan-2024 14:58:44	100	268.4000	XLON	0500305000033006-E0HSIGAW9wu320240122
J.P. Morgan Securities plc	22-Jan-2024 15:02:00	208	268.6000	XLON	0500305000033122-E0HSIGAWA0oO20240122
J.P. Morgan Securities plc	22-Jan-2024 15:03:00	312	268.6000	XLON	0500305000033755-E0HSIGAWA2oS20240122
J.P. Morgan Securities plc	22-Jan-2024 15:09:00	150	268.6000	XLON	0500305000034439-E0HSIGAWA9OD20240122
J.P. Morgan Securities plc	22-Jan-2024 15:09:00	82	268.6000	XLON	0500305000034439-E0HSIGAWA9OB20240122
J.P. Morgan Securities plc	22-Jan-2024 15:09:00	29	268.6000	XLON	0500305000034439-E0HSIGAWA9OI20240122
J.P. Morgan Securities plc	22-Jan-2024 15:09:00	150	268.6000	XLON	0500305000034439-E0HSIGAWA9OF20240122
J.P. Morgan Securities plc	22-Jan-2024 15:09:11	270	268.4000	XLON	0700307000034173-E0HSIGAWA9jn20240122
J.P. Morgan Securities plc	22-Jan-2024 15:15:28	206	269.0000	XLON	0500305000035372-E0HSIGAWAH2520240122
J.P. Morgan Securities plc	22-Jan-2024 15:16:08	22	269.0000	XLON	0700307000035286-E0HSIGAWAHwO20240122
J.P. Morgan Securities plc	22-Jan-2024 15:17:48	272	268.8000	XLON	0500305000035833-E0HSIGAWAMB220240122
J.P. Morgan Securities plc	22-Jan-2024 15:17:48	184	268.6000	XLON	0500305000035704-E0HSIGAWAMB20240122
J.P. Morgan Securities plc	22-Jan-2024 15:18:39	227	268.4000	XLON	0500305000035227-E0HSIGAWANSB20240122
J.P. Morgan Securities plc	22-Jan-2024 15:22:49	19	268.4000	XLON	0500305000036511-E0HSIGAWASf320240122
J.P. Morgan Securities plc	22-Jan-2024 15:30:44	182	268.0000	XLON	0700307000035923-E0HSIGAWAazn20240122
J.P. Morgan Securities plc	22-Jan-2024 15:32:50	240	268.2000	XLON	0700307000037514-E0HSIGAWAaB820240122
J.P. Morgan Securities plc	22-Jan-2024 15:34:29	77	268.2000	XLON	0700307000037697-E0HSIGAWAff320240122
J.P. Morgan Securities plc	22-Jan-2024 15:34:29	150	268.2000	XLON	0700307000037697-E0HSIGAWAff120240122
J.P. Morgan Securities plc	22-Jan-2024 15:36:09	72	268.0000	XLON	0500305000037572-E0HSIGAWAhSz20240122
J.P. Morgan Securities plc	22-Jan-2024 15:36:09	282	268.2000	XLON	0700307000037908-E0HSIGAWAhSw20240122
J.P. Morgan Securities plc	22-Jan-2024 15:48:21	142	268.8000	XLON	0500305000038572-E0HSIGAWAvMW20240122
J.P. Morgan Securities plc	22-Jan-2024 15:48:21	36	268.8000	XLON	0500305000038572-E0HSIGAWAvMU20240122
J.P. Morgan Securities plc	22-Jan-2024 15:49:06	19	269.2000	XLON	0500305000039632-E0HSIGAWAwH220240122
J.P. Morgan Securities plc	22-Jan-2024 15:49:34	197	269.2000	XLON	0500305000039632-E0HSIGAWAwxB20240122
J.P. Morgan Securities plc	22-Jan-2024 15:56:13	194	270.6000	XLON	0700307000040504-E0HSIGAWB4Ui20240122
J.P. Morgan Securities plc	22-Jan-2024 15:56:15	213	270.6000	XLON	0700307000040509-E0HSIGAWB4WS20240122
J.P. Morgan Securities plc	22-Jan-2024 15:56:15	235	270.4000	XLON	0700307000040490-E0HSIGAWB4Wv20240122
J.P. Morgan Securities plc	22-Jan-2024 16:00:20	262	270.0000	XLON	0500305000040625-E0HSIGAWB98o20240122
J.P. Morgan Securities plc	22-Jan-2024 16:00:20	359	270.4000	XLON	0700307000041066-E0HSIGAWB98g20240122
J.P. Morgan Securities plc	22-Jan-2024 16:12:59	169	270.6000	XLON	0700307000042780-E0HSIGAWBO3S20240122
J.P. Morgan Securities plc	22-Jan-2024 16:13:00	238	270.2000	XLON	0500305000042934-E0HSIGAWBO4H20240122
J.P. Morgan Securities plc	22-Jan-2024 16:16:59	476	270.6000	XLON	0500305000043558-E0HSIGAWBS7m20240122
J.P. Morgan Securities plc	22-Jan-2024 16:16:59	255	270.2000	XLON	0500305000042953-E0HSIGAWBS7w20240122
J.P. Morgan Securities plc	22-Jan-2024 16:16:59	1	270.6000	XLON	0500305000043558-E0HSIGAWBS7k20240122
J.P. Morgan Securities plc	22-Jan-2024 16:16:59	10	270.6000	XLON	0500305000043558-E0HSIGAWBS7i20240122
J.P. Morgan Securities plc	22-Jan-2024 16:19:12	216	270.2000	XLON	0500305000043825-E0HSIGAWBUes20240122
J.P. Morgan Securities plc	22-Jan-2024 16:20:19	111	270.4000	XLON	0700307000043934-E0HSIGAWBWRV20240122
J.P. Morgan Securities plc	22-Jan-2024 16:20:19	75	270.4000	XLON	0700307000043934-E0HSIGAWBWR20240122
J.P. Morgan Securities plc	22-Jan-2024 16:21:11	212	270.4000	XLON	0700307000044112-E0HSIGAWBY3e20240122
J.P. Morgan Securities plc	22-Jan-2024 16:22:51	228	270.6000	XLON	0700307000044353-E0HSIGAWBZsK20240122
J.P. Morgan Securities plc	22-Jan-2024 16:25:32	150	270.4000	XLON	0500305000044912-E0HSIGAWBcuW20240122
J.P. Morgan Securities plc	22-Jan-2024 16:25:32	48	270.4000	XLON	0500305000044912-E0HSIGAWBcuY20240122
J.P. Morgan Securities plc	22-Jan-2024 16:26:11	18	270.4000	XLON	0500305000045065-E0HSIGAWBdnR20240122
J.P. Morgan Securities plc	22-Jan-2024 16:26:11	150	270.4000	XLON	0500305000045065-E0HSIGAWBdnP20240122
J.P. Morgan Securities plc	22-Jan-2024 16:27:52	73	270.4000	XLON	0500305000045378-E0HSIGAWBfYy20240122
J.P. Morgan Securities plc	22-Jan-2024 16:28:55	75	270.4000	XLON	0700307000045416-E0HSIGAWBgsy20240122
J.P. Morgan Securities plc	22-Jan-2024 16:28:55	77	270.4000	XLON	0500305000045552-E0HSIGAWBgt420240122