

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jan-2024 08:15:01	229	264.6000	XLON	0500305000005972-EOHLVfLeq3wI20240112
J.P. Morgan Securities plc	12-Jan-2024 08:15:01	267	264.8000	XLON	0500305000006324-EOHLVfLeq3vS20240112
J.P. Morgan Securities plc	12-Jan-2024 08:36:48	301	264.6000	XLON	0500305000008201-EOHLVfLeqeZw20240112
J.P. Morgan Securities plc	12-Jan-2024 08:36:49	200	264.6000	XLON	07003070000010723-EOHLVfLeqeaR20240112
J.P. Morgan Securities plc	12-Jan-2024 08:36:50	199	264.6000	XLON	07003070000010726-EOHLVfLeqeff20240112
J.P. Morgan Securities plc	12-Jan-2024 08:36:53	199	264.6000	XLON	07003070000010729-EOHLVfLeqek520240112
J.P. Morgan Securities plc	12-Jan-2024 08:38:27	239	264.6000	XLON	07003070000010734-EOHLVfLeqj1Z20240112
J.P. Morgan Securities plc	12-Jan-2024 08:38:31	196	264.6000	XLON	07003070000010970-EOHLVfLeqjX20240112
J.P. Morgan Securities plc	12-Jan-2024 08:39:05	293	264.6000	XLON	07003070000010989-EOHLVfLeqjEx20240112
J.P. Morgan Securities plc	12-Jan-2024 08:39:59	338	264.6000	XLON	05003050000011113-EOHLVfLeqkTI20240112
J.P. Morgan Securities plc	12-Jan-2024 09:16:37	390	264.6000	XLON	05003050000011712-EOHLVfLErQMz20240112
J.P. Morgan Securities plc	12-Jan-2024 09:16:38	148	264.6000	XLON	07003070000014941-EOHLVfLErQNX20240112
J.P. Morgan Securities plc	12-Jan-2024 09:18:23	221	264.8000	XLON	05003050000015066-EOHLVfLErRwX20240112
J.P. Morgan Securities plc	12-Jan-2024 09:18:24	296	264.8000	XLON	07003070000015238-EOHLVfLErT6L20240112
J.P. Morgan Securities plc	12-Jan-2024 09:19:17	150	265.4000	XLON	05003050000015195-EOHLVfLErSt920240112
J.P. Morgan Securities plc	12-Jan-2024 09:19:17	239	265.4000	XLON	05003050000015195-EOHLVfLErStG20240112
J.P. Morgan Securities plc	12-Jan-2024 09:19:18	24	265.4000	XLON	07003070000015231-EOHLVfLErSg20240112
J.P. Morgan Securities plc	12-Jan-2024 09:19:20	313	265.4000	XLON	07003070000015231-EOHLVfLErSz20240112
J.P. Morgan Securities plc	12-Jan-2024 09:19:22	63	265.6000	XLON	07003070000015238-EOHLVfLErT6J20240112
J.P. Morgan Securities plc	12-Jan-2024 09:19:22	403	265.6000	XLON	07003070000015238-EOHLVfLErT6L20240112
J.P. Morgan Securities plc	12-Jan-2024 09:19:51	7	265.6000	XLON	05003050000015210-EOHLVfLErTmC20240112
J.P. Morgan Securities plc	12-Jan-2024 09:19:51	276	265.6000	XLON	05003050000015210-EOHLVfLErTm720240112
J.P. Morgan Securities plc	12-Jan-2024 09:19:51	150	265.6000	XLON	05003050000015210-EOHLVfLErTmA20240112
J.P. Morgan Securities plc	12-Jan-2024 09:20:38	215	265.6000	XLON	05003050000015268-EOHLVfLErUg20240112
J.P. Morgan Securities plc	12-Jan-2024 09:20:38	210	265.6000	XLON	07003070000015304-EOHLVfLErUgL20240112
J.P. Morgan Securities plc	12-Jan-2024 09:21:06	295	265.6000	XLON	05003050000015390-EOHLVfLErVCE20240112
J.P. Morgan Securities plc	12-Jan-2024 09:21:56	195	265.4000	XLON	05003050000015201-EOHLVfLErW6p20240112
J.P. Morgan Securities plc	12-Jan-2024 09:28:44	373	265.4000	XLON	07003070000016304-EOHLVfLErCmY20240112
J.P. Morgan Securities plc	12-Jan-2024 09:32:15	74	264.8000	XLON	05003050000015068-EOHLVfLErffE20240112
J.P. Morgan Securities plc	12-Jan-2024 09:48:22	113	265.6000	XLON	07003070000017101-EOHLVfLErUvE20240112
J.P. Morgan Securities plc	12-Jan-2024 09:48:22	150	265.6000	XLON	07003070000017101-EOHLVfLErUvC20240112
J.P. Morgan Securities plc	12-Jan-2024 09:48:28	210	266.0000	XLON	07003070000018400-EOHLVfLErUd20240112
J.P. Morgan Securities plc	12-Jan-2024 09:48:29	157	266.0000	XLON	07003070000018401-EOHLVfLErUdL20240112
J.P. Morgan Securities plc	12-Jan-2024 09:48:29	243	266.0000	XLON	07003070000018401-EOHLVfLErueK20240112
J.P. Morgan Securities plc	12-Jan-2024 09:49:05	200	266.0000	XLON	05003050000018440-EOHLVfLErVdl20240112
J.P. Morgan Securities plc	12-Jan-2024 09:51:39	162	266.0000	XLON	05003050000018646-EOHLVfLErXrr20240112
J.P. Morgan Securities plc	12-Jan-2024 09:51:39	140	266.0000	XLON	05003050000018646-EOHLVfLErXrt20240112
J.P. Morgan Securities plc	12-Jan-2024 09:51:51	300	265.8000	XLON	07003070000018385-EOHLVfLErY0g20240112
J.P. Morgan Securities plc	12-Jan-2024 09:56:15	200	265.6000	XLON	05003050000018417-EOHLVfLEs1PV20240112
J.P. Morgan Securities plc	12-Jan-2024 10:01:04	424	265.6000	XLON	07003070000019670-EOHLVfLEs6ld20240112
J.P. Morgan Securities plc	12-Jan-2024 10:07:04	476	265.6000	XLON	07003070000020111-EOHLVfLEsB4D20240112
J.P. Morgan Securities plc	12-Jan-2024 10:07:08	294	265.0000	XLON	07003070000019791-EOHLVfLEsBAI20240112
J.P. Morgan Securities plc	12-Jan-2024 10:07:08	275	264.8000	XLON	07003070000019350-EOHLVfLEsBCa20240112
J.P. Morgan Securities plc	12-Jan-2024 10:19:20	232	264.6000	XLON	05003050000021224-EOHLVfLEsMhz20240112
J.P. Morgan Securities plc	12-Jan-2024 10:20:26	300	264.6000	XLON	05003050000021329-EOHLVfLEsMxR20240112
J.P. Morgan Securities plc	12-Jan-2024 10:23:44	150	264.6000	XLON	05003050000021589-EOHLVfLEsPnb20240112
J.P. Morgan Securities plc	12-Jan-2024 10:23:44	81	264.6000	XLON	05003050000021589-EOHLVfLEsPnd20240112
J.P. Morgan Securities plc	12-Jan-2024 10:27:02	255	264.2000	XLON	05003050000021234-EOHLVfLEsSOM20240112
J.P. Morgan Securities plc	12-Jan-2024 10:27:23	113	264.0000	XLON	07003070000021151-EOHLVfLEsSjb20240112
J.P. Morgan Securities plc	12-Jan-2024 10:27:23	39	264.0000	XLON	07003070000021151-EOHLVfLEsSjF20240112
J.P. Morgan Securities plc	12-Jan-2024 10:27:23	90	264.0000	XLON	07003070000021151-EOHLVfLEsSjd20240112
J.P. Morgan Securities plc	12-Jan-2024 10:32:45	319	264.0000	XLON	05003050000022513-EOHLVfLEsXIN20240112
J.P. Morgan Securities plc	12-Jan-2024 10:34:25	19	264.0000	XLON	05003050000022678-EOHLVfLEsYsf20240112
J.P. Morgan Securities plc	12-Jan-2024 10:41:39	158	263.4000	XLON	07003070000022395-EOHLVfLEseQW20240112
J.P. Morgan Securities plc	12-Jan-2024 10:41:39	150	263.4000	XLON	07003070000022395-EOHLVfLEseQU20240112
J.P. Morgan Securities plc	12-Jan-2024 10:42:09	248	263.2000	XLON	05003050000021924-EOHLVfLEsflq20240112
J.P. Morgan Securities plc	12-Jan-2024 10:48:48	350	263.2000	XLON	07003070000024025-EOHLVfLEsK9L20240112
J.P. Morgan Securities plc	12-Jan-2024 10:53:48	6	263.2000	XLON	07003070000024531-EOHLVfLEsnmk20240112
J.P. Morgan Securities plc	12-Jan-2024 10:53:54	105	263.2000	XLON	05003050000024572-EOHLVfLEsnqY20240112
J.P. Morgan Securities plc	12-Jan-2024 10:53:54	150	263.2000	XLON	05003050000024572-EOHLVfLEsnqW20240112
J.P. Morgan Securities plc	12-Jan-2024 10:54:54	288	263.2000	XLON	07003070000024648-EOHLVfLEsoY920240112
J.P. Morgan Securities plc	12-Jan-2024 11:44:02	143	263.6000	XLON	05003050000028248-EOHLVfLEtP220240112
J.P. Morgan Securities plc	12-Jan-2024 11:44:02	91	263.6000	XLON	05003050000028248-EOHLVfLEtP20240112
J.P. Morgan Securities plc	12-Jan-2024 11:44:04	16	263.6000	XLON	05003050000029564-EOHLVfLEtLqT20240112
J.P. Morgan Securities plc	12-Jan-2024 11:44:18	314	263.6000	XLON	05003050000029564-EOHLVfLEtM1K20240112
J.P. Morgan Securities plc	12-Jan-2024 11:45:02	241	263.6000	XLON	07003070000029510-EOHLVfLEtMwS20240112
J.P. Morgan Securities plc	12-Jan-2024 11:45:07	307	263.6000	XLON	07003070000029577-EOHLVfLEtMbM20240112
J.P. Morgan Securities plc	12-Jan-2024 11:48:23	150	263.6000	XLON	05003050000029675-EOHLVfLEtPGi20240112
J.P. Morgan Securities plc	12-Jan-2024 11:48:23	157	263.6000	XLON	05003050000029675-EOHLVfLEtPgm20240112
J.P. Morgan Securities plc	12-Jan-2024 11:48:24	283	263.6000	XLON	07003070000030002-EOHLVfLEtPMh20240112
J.P. Morgan Securities plc	12-Jan-2024 11:48:25	307	263.6000	XLON	05003050000030099-EOHLVfLEtPTH20240112

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jan-2024 11:48:33	236	263.6000	XLON	07003070000030024-E0HLVfLEtPv420240112
J.P. Morgan Securities plc	12-Jan-2024 11:48:40	328	263.6000	XLON	07003070000030086-E0HLVfLEtQFS20240112
J.P. Morgan Securities plc	12-Jan-2024 11:48:41	79	263.8000	XLON	07003070000030111-E0HLVfLEtQGH20240112
J.P. Morgan Securities plc	12-Jan-2024 11:48:41	147	263.8000	XLON	07003070000030111-E0HLVfLEtQGF20240112
J.P. Morgan Securities plc	12-Jan-2024 11:48:57	153	263.8000	XLON	05003050000030197-E0HLVfLEtQcS20240112
J.P. Morgan Securities plc	12-Jan-2024 11:48:57	106	263.8000	XLON	05003050000030197-E0HLVfLEtQcP20240112
J.P. Morgan Securities plc	12-Jan-2024 11:49:09	307	263.8000	XLON	05003050000030241-E0HLVfLEtQyU20240112
J.P. Morgan Securities plc	12-Jan-2024 11:49:10	431	263.8000	XLON	05003050000030283-E0HLVfLEtQzA20240112
J.P. Morgan Securities plc	12-Jan-2024 11:50:04	66	263.4000	XLON	07003070000025294-E0HLVfLEtSa420240112
J.P. Morgan Securities plc	12-Jan-2024 11:50:04	214	263.4000	XLON	07003070000026843-E0HLVfLEtSaA20240112
J.P. Morgan Securities plc	12-Jan-2024 11:50:04	170	263.4000	XLON	07003070000025294-E0HLVfLEtSa620240112
J.P. Morgan Securities plc	12-Jan-2024 11:51:01	121	262.6000	XLON	05003050000030555-E0HLVfLEtUCL20240112
J.P. Morgan Securities plc	12-Jan-2024 11:51:01	128	262.6000	XLON	05003050000030555-E0HLVfLEtUCJ20240112
J.P. Morgan Securities plc	12-Jan-2024 12:39:47	114	264.0000	XLON	07003070000032161-E0HLVfLEtU8qD20240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:31	162	264.8000	XLON	07003070000036392-E0HLVfLEtUcS420240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:31	52	264.8000	XLON	07003070000036392-E0HLVfLEtUcS920240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:31	274	264.8000	XLON	07003070000036321-E0HLVfLEtUcS020240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:32	79	264.8000	XLON	07003070000036458-E0HLVfLEtUcT220240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:33	326	264.8000	XLON	07003070000036461-E0HLVfLEtUcTd20240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:35	46	264.8000	XLON	05003050000036741-E0HLVfLEtUcVJ20240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:36	280	264.8000	XLON	05003050000036741-E0HLVfLEtUcXF20240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:58	163	265.2000	XLON	07003070000036496-E0HLVfLEtUcKl20240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:58	341	265.2000	XLON	07003070000036496-E0HLVfLEtUcKg20240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:58	79	265.2000	XLON	07003070000036496-E0HLVfLEtUcKk20240112
J.P. Morgan Securities plc	12-Jan-2024 12:45:59	337	265.2000	XLON	05003050000036775-E0HLVfLEtUcKk20240112
J.P. Morgan Securities plc	12-Jan-2024 12:46:00	458	265.2000	XLON	05003050000036776-E0HLVfLEtUcKl20240112
J.P. Morgan Securities plc	12-Jan-2024 12:46:01	138	265.2000	XLON	07003070000036503-E0HLVfLEtUcMd20240112
J.P. Morgan Securities plc	12-Jan-2024 12:46:01	300	265.2000	XLON	07003070000036503-E0HLVfLEtUcMb20240112
J.P. Morgan Securities plc	12-Jan-2024 12:46:58	262	264.8000	XLON	07003070000036468-E0HLVfLEtUdS520240112
J.P. Morgan Securities plc	12-Jan-2024 12:46:58	64	264.8000	XLON	07003070000036468-E0HLVfLEtUdSq20240112
J.P. Morgan Securities plc	12-Jan-2024 12:48:04	55	264.0000	XLON	07003070000032161-E0HLVfLEtUe8U20240112
J.P. Morgan Securities plc	12-Jan-2024 12:59:10	488	264.6000	XLON	05003050000038372-E0HLVfLEtUSt20240112
J.P. Morgan Securities plc	12-Jan-2024 12:59:13	290	264.6000	XLON	07003070000038093-E0HLVfLEtUwL20240112
J.P. Morgan Securities plc	12-Jan-2024 13:00:22	321	264.0000	XLON	07003070000037832-E0HLVfLEtUMXy20240112
J.P. Morgan Securities plc	12-Jan-2024 13:00:22	66	264.0000	XLON	07003070000032161-E0HLVfLEtUMXt20240112
J.P. Morgan Securities plc	12-Jan-2024 13:00:22	206	264.0000	XLON	07003070000032161-E0HLVfLEtUMXw20240112
J.P. Morgan Securities plc	12-Jan-2024 13:05:25	249	264.6000	XLON	07003070000038743-E0HLVfLEtUR2l20240112
J.P. Morgan Securities plc	12-Jan-2024 13:06:25	2	264.6000	XLON	07003070000039111-E0HLVfLEtURmh20240112
J.P. Morgan Securities plc	12-Jan-2024 13:06:25	189	264.6000	XLON	07003070000039111-E0HLVfLEtURmj20240112
J.P. Morgan Securities plc	12-Jan-2024 13:07:59	267	264.8000	XLON	07003070000039368-E0HLVfLEtURsdu20240112
J.P. Morgan Securities plc	12-Jan-2024 13:18:49	191	264.8000	XLON	07003070000040060-E0HLVfLEtUzXv20240112
J.P. Morgan Securities plc	12-Jan-2024 13:18:49	261	265.0000	XLON	07003070000040076-E0HLVfLEtUzXg20240112
J.P. Morgan Securities plc	12-Jan-2024 13:19:35	150	264.8000	XLON	07003070000040831-E0HLVfLEtUaZe20240112
J.P. Morgan Securities plc	12-Jan-2024 13:19:35	141	264.8000	XLON	07003070000040831-E0HLVfLEtUaZf20240112
J.P. Morgan Securities plc	12-Jan-2024 13:24:27	185	265.2000	XLON	07003070000041358-E0HLVfLEtUeOZ20240112
J.P. Morgan Securities plc	12-Jan-2024 13:30:59	330	266.2000	XLON	05003050000042737-E0HLVfLEtUkqQ20240112
J.P. Morgan Securities plc	12-Jan-2024 13:30:59	339	266.4000	XLON	05003050000042846-E0HLVfLEtUkpy20240112
J.P. Morgan Securities plc	12-Jan-2024 13:37:18	332	268.0000	XLON	05003050000044032-E0HLVfLEtUuXt20240112
J.P. Morgan Securities plc	12-Jan-2024 13:37:19	304	267.8000	XLON	05003050000044026-E0HLVfLEtUuZp20240112
J.P. Morgan Securities plc	12-Jan-2024 13:37:19	332	267.6000	XLON	05003050000043872-E0HLVfLEtUuaJ20240112
J.P. Morgan Securities plc	12-Jan-2024 13:41:02	191	266.8000	XLON	05003050000044111-E0HLVfLEtUz8M20240112
J.P. Morgan Securities plc	12-Jan-2024 13:43:32	124	266.6000	XLON	05003050000044550-E0HLVfLEv1Ns20240112
J.P. Morgan Securities plc	12-Jan-2024 13:50:42	335	268.0000	XLON	07003070000045728-E0HLVfLEv7hJ20240112
J.P. Morgan Securities plc	12-Jan-2024 13:50:42	284	267.8000	XLON	07003070000045679-E0HLVfLEv7hY20240112
J.P. Morgan Securities plc	12-Jan-2024 13:50:47	53	267.4000	XLON	05003050000045616-E0HLVfLEv7n920240112
J.P. Morgan Securities plc	12-Jan-2024 13:50:47	243	267.4000	XLON	05003050000045616-E0HLVfLEv7nB20240112
J.P. Morgan Securities plc	12-Jan-2024 14:02:18	307	268.2000	XLON	07003070000047999-E0HLVfLEvKaH20240112
J.P. Morgan Securities plc	12-Jan-2024 14:02:56	247	268.2000	XLON	05003050000048378-E0HLVfLEvKx920240112
J.P. Morgan Securities plc	12-Jan-2024 14:04:37	342	268.2000	XLON	07003070000048374-E0HLVfLEvQMJ20240112
J.P. Morgan Securities plc	12-Jan-2024 14:07:56	63	268.4000	XLON	05003050000049155-E0HLVfLEvQML20240112
J.P. Morgan Securities plc	12-Jan-2024 14:09:02	169	268.2000	XLON	07003070000049024-E0HLVfLEvReV20240112
J.P. Morgan Securities plc	12-Jan-2024 14:09:02	33	268.2000	XLON	07003070000049024-E0HLVfLEvReN20240112
J.P. Morgan Securities plc	12-Jan-2024 14:13:31	307	268.6000	XLON	05003050000049787-E0HLVfLEvVQ220240112
J.P. Morgan Securities plc	12-Jan-2024 14:16:02	248	268.8000	XLON	07003070000049950-E0HLVfLEvXah20240112
J.P. Morgan Securities plc	12-Jan-2024 14:17:57	350	269.0000	XLON	05003050000050613-E0HLVfLEvZiX20240112
J.P. Morgan Securities plc	12-Jan-2024 14:19:47	213	269.0000	XLON	07003070000050541-E0HLVfLEvBHe20240112
J.P. Morgan Securities plc	12-Jan-2024 14:21:20	229	269.0000	XLON	07003070000050818-E0HLVfLEvDRN20240112
J.P. Morgan Securities plc	12-Jan-2024 14:21:20	149	269.2000	XLON	05003050000051174-E0HLVfLEvDQb20240112
J.P. Morgan Securities plc	12-Jan-2024 14:21:20	100	269.2000	XLON	05003050000051174-E0HLVfLEvDQZ20240112
J.P. Morgan Securities plc	12-Jan-2024 14:26:25	263	269.2000	XLON	07003070000051401-E0HLVfLEvHuG20240112
J.P. Morgan Securities plc	12-Jan-2024 14:26:28	231	268.8000	XLON	05003050000051676-E0HLVfLEvHwy20240112

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jan-2024 14:26:28	230	269.0000	XLON	07003070000051362-EOHLVfLEvhwr20240112
J.P. Morgan Securities plc	12-Jan-2024 14:30:58	161	268.6000	XLON	05003050000052559-EOHLVfLEvpks20240112
J.P. Morgan Securities plc	12-Jan-2024 14:33:59	49	268.6000	XLON	05003050000052559-EOHLVfLEvxFV20240112
J.P. Morgan Securities plc	12-Jan-2024 14:33:59	199	268.6000	XLON	07003070000053560-EOHLVfLEvxF20240112
J.P. Morgan Securities plc	12-Jan-2024 14:37:01	3	269.0000	XLON	07003070000054586-EOHLVfLEw2Wx20240112
J.P. Morgan Securities plc	12-Jan-2024 14:40:04	207	269.0000	XLON	07003070000055076-EOHLVfLEw72P20240112
J.P. Morgan Securities plc	12-Jan-2024 14:40:09	229	268.8000	XLON	07003070000054823-EOHLVfLEw7AS20240112
J.P. Morgan Securities plc	12-Jan-2024 14:42:18	210	268.8000	XLON	05003050000056293-EOHLVfLEwA7620240112
J.P. Morgan Securities plc	12-Jan-2024 14:42:59	229	268.8000	XLON	05003050000056421-EOHLVfLEwAvO20240112
J.P. Morgan Securities plc	12-Jan-2024 14:49:22	1	269.6000	XLON	05003050000057884-EOHLVfLEwKl720240112
J.P. Morgan Securities plc	12-Jan-2024 14:49:22	100	269.6000	XLON	05003050000057884-EOHLVfLEwKl220240112
J.P. Morgan Securities plc	12-Jan-2024 14:49:22	95	269.6000	XLON	05003050000057884-EOHLVfLEwKl520240112
J.P. Morgan Securities plc	12-Jan-2024 14:49:38	248	269.6000	XLON	05003050000057927-EOHLVfLEwKc20240112
J.P. Morgan Securities plc	12-Jan-2024 14:53:06	207	269.8000	XLON	07003070000058170-EOHLVfLEwPiU20240112
J.P. Morgan Securities plc	12-Jan-2024 14:53:47	274	269.2000	XLON	05003050000057786-EOHLVfLEwQcl20240112
J.P. Morgan Securities plc	12-Jan-2024 14:53:47	229	269.4000	XLON	07003070000057831-EOHLVfLEwQcO20240112
J.P. Morgan Securities plc	12-Jan-2024 14:57:02	161	268.8000	XLON	07003070000058572-EOHLVfLEwVxS20240112
J.P. Morgan Securities plc	12-Jan-2024 14:57:02	87	268.8000	XLON	07003070000058572-EOHLVfLEwVxi20240112
J.P. Morgan Securities plc	12-Jan-2024 14:59:49	191	268.0000	XLON	07003070000059313-EOHLVfLEwAu20240112
J.P. Morgan Securities plc	12-Jan-2024 15:03:21	229	267.8000	XLON	07003070000060191-EOHLVfLEw3aW20240112
J.P. Morgan Securities plc	12-Jan-2024 15:03:26	210	267.6000	XLON	05003050000058935-EOHLVfLEwimR20240112
J.P. Morgan Securities plc	12-Jan-2024 15:13:46	223	267.6000	XLON	05003050000062139-EOHLVfLEwXik20240112
J.P. Morgan Securities plc	12-Jan-2024 15:13:50	31	267.2000	XLON	05003050000061914-EOHLVfLEwXsi20240112
J.P. Morgan Securities plc	12-Jan-2024 15:13:50	215	267.4000	XLON	07003070000061502-EOHLVfLEwXsg20240112
J.P. Morgan Securities plc	12-Jan-2024 15:17:49	271	267.4000	XLON	05003050000063566-EOHLVfLEx3VX20240112
J.P. Morgan Securities plc	12-Jan-2024 15:17:49	239	267.6000	XLON	07003070000063093-EOHLVfLEx3VI20240112
J.P. Morgan Securities plc	12-Jan-2024 15:17:50	63	267.2000	XLON	05003050000061914-EOHLVfLEx3aW20240112
J.P. Morgan Securities plc	12-Jan-2024 15:21:13	147	267.6000	XLON	05003050000064654-EOHLVfLEx93z20240112
J.P. Morgan Securities plc	12-Jan-2024 15:21:13	127	267.6000	XLON	05003050000064654-EOHLVfLEx93x20240112
J.P. Morgan Securities plc	12-Jan-2024 15:21:51	209	267.8000	XLON	07003070000064248-EOHLVfLEx9zE20240112
J.P. Morgan Securities plc	12-Jan-2024 15:22:00	229	267.6000	XLON	07003070000064209-EOHLVfLExABY20240112
J.P. Morgan Securities plc	12-Jan-2024 15:22:02	43	267.6000	XLON	07003070000064209-EOHLVfLExAJ20240112
J.P. Morgan Securities plc	12-Jan-2024 15:24:03	229	267.4000	XLON	07003070000064488-EOHLVfLExCyA20240112
J.P. Morgan Securities plc	12-Jan-2024 15:26:06	79	267.4000	XLON	07003070000064796-EOHLVfLExF3G20240112
J.P. Morgan Securities plc	12-Jan-2024 15:26:06	150	267.4000	XLON	07003070000064796-EOHLVfLExF3E20240112
J.P. Morgan Securities plc	12-Jan-2024 15:26:57	60	267.4000	XLON	05003050000065699-EOHLVfLExGLx20240112
J.P. Morgan Securities plc	12-Jan-2024 15:26:57	150	267.4000	XLON	05003050000065699-EOHLVfLExGLv20240112
J.P. Morgan Securities plc	12-Jan-2024 15:26:58	92	267.2000	XLON	05003050000061914-EOHLVfLExGNH20240112
J.P. Morgan Securities plc	12-Jan-2024 15:26:59	101	267.2000	XLON	05003050000061914-EOHLVfLExGPb20240112
J.P. Morgan Securities plc	12-Jan-2024 15:30:35	209	267.4000	XLON	05003050000066213-EOHLVfLExKlp20240112
J.P. Morgan Securities plc	12-Jan-2024 15:35:31	119	267.4000	XLON	07003070000066789-EOHLVfLExPGe20240112
J.P. Morgan Securities plc	12-Jan-2024 15:35:31	72	267.4000	XLON	07003070000066789-EOHLVfLExPGh20240112
J.P. Morgan Securities plc	12-Jan-2024 15:39:00	235	267.4000	XLON	05003050000067983-EOHLVfLExTEV20240112
J.P. Morgan Securities plc	12-Jan-2024 15:39:17	17	267.0000	XLON	05003050000066079-EOHLVfLExU0T20240112
J.P. Morgan Securities plc	12-Jan-2024 15:39:17	131	267.0000	XLON	05003050000066079-EOHLVfLExU0O20240112
J.P. Morgan Securities plc	12-Jan-2024 15:39:17	44	267.0000	XLON	05003050000066079-EOHLVfLExU0L20240112
J.P. Morgan Securities plc	12-Jan-2024 15:39:41	59	266.8000	XLON	07003070000067589-EOHLVfLExUk920240112
J.P. Morgan Securities plc	12-Jan-2024 15:39:41	151	266.8000	XLON	07003070000067589-EOHLVfLExUk720240112
J.P. Morgan Securities plc	12-Jan-2024 15:41:20	65	267.0000	XLON	05003050000068429-EOHLVfLExWdN20240112
J.P. Morgan Securities plc	12-Jan-2024 15:44:02	42	267.0000	XLON	05003050000068949-EOHLVfLExQm20240112
J.P. Morgan Securities plc	12-Jan-2024 15:47:02	252	267.0000	XLON	07003070000068584-EOHLVfLEx1p20240112
J.P. Morgan Securities plc	12-Jan-2024 15:47:34	191	266.6000	XLON	05003050000068741-EOHLVfLExUJ20240112
J.P. Morgan Securities plc	12-Jan-2024 15:49:41	258	266.4000	XLON	07003070000069437-EOHLVfLExHfM20240112
J.P. Morgan Securities plc	12-Jan-2024 15:49:41	20	266.4000	XLON	07003070000069437-EOHLVfLExHfK20240112
J.P. Morgan Securities plc	12-Jan-2024 15:51:20	199	266.2000	XLON	07003070000069286-EOHLVfLExjzO20240112
J.P. Morgan Securities plc	12-Jan-2024 15:51:20	55	266.2000	XLON	07003070000069286-EOHLVfLExjzl20240112
J.P. Morgan Securities plc	12-Jan-2024 15:51:20	213	266.4000	XLON	05003050000070284-EOHLVfLExjyX20240112
J.P. Morgan Securities plc	12-Jan-2024 15:53:00	267	266.2000	XLON	07003070000070132-EOHLVfLExmM20240112
J.P. Morgan Securities plc	12-Jan-2024 15:54:05	112	266.0000	XLON	05003050000069615-EOHLVfLExoA720240112
J.P. Morgan Securities plc	12-Jan-2024 15:54:05	83	266.0000	XLON	05003050000069615-EOHLVfLExoA520240112
J.P. Morgan Securities plc	12-Jan-2024 15:54:41	222	266.0000	XLON	07003070000070536-EOHLVfLExp4n20240112
J.P. Morgan Securities plc	12-Jan-2024 15:59:27	21	266.4000	XLON	07003070000071591-EOHLVfLExurD20240112
J.P. Morgan Securities plc	12-Jan-2024 15:59:40	117	266.4000	XLON	07003070000071627-EOHLVfLExv8s20240112
J.P. Morgan Securities plc	12-Jan-2024 15:59:40	150	266.4000	XLON	07003070000071627-EOHLVfLExv8q20240112
J.P. Morgan Securities plc	12-Jan-2024 16:00:14	82	266.2000	XLON	05003050000071786-EOHLVfLExvxA20240112
J.P. Morgan Securities plc	12-Jan-2024 16:00:14	134	266.2000	XLON	05003050000071786-EOHLVfLExvwx20240112
J.P. Morgan Securities plc	12-Jan-2024 16:01:43	98	266.2000	XLON	05003050000072663-EOHLVfLExxt20240112
J.P. Morgan Securities plc	12-Jan-2024 16:01:43	150	266.2000	XLON	05003050000072663-EOHLVfLExsr20240112
J.P. Morgan Securities plc	12-Jan-2024 16:05:10	150	266.4000	XLON	07003070000072942-EOHLVfLEy2UE20240112
J.P. Morgan Securities plc	12-Jan-2024 16:05:13	15	266.4000	XLON	07003070000072942-EOHLVfLEy2XE20240112
J.P. Morgan Securities plc	12-Jan-2024 16:05:18	49	266.4000	XLON	07003070000072942-EOHLVfLEy2cS20240112

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jan-2024 16:05:48	23	266.2000	XLON	05003050000073000-E0HLVfLEy3AT20240112
J.P. Morgan Securities plc	12-Jan-2024 16:05:48	150	266.2000	XLON	05003050000073000-E0HLVfLEy3AN20240112
J.P. Morgan Securities plc	12-Jan-2024 16:06:00	8	266.2000	XLON	05003050000073000-E0HLVfLEy3Pw20240112
J.P. Morgan Securities plc	12-Jan-2024 16:06:00	3	266.2000	XLON	05003050000073000-E0HLVfLEy3Py20240112
J.P. Morgan Securities plc	12-Jan-2024 16:06:00	26	266.2000	XLON	05003050000073000-E0HLVfLEy3Pu20240112
J.P. Morgan Securities plc	12-Jan-2024 16:06:00	99	266.0000	XLON	07003070000070945-E0HLVfLEy3R520240112
J.P. Morgan Securities plc	12-Jan-2024 16:10:19	210	266.4000	XLON	05003050000074069-E0HLVfLEy8jb20240112
J.P. Morgan Securities plc	12-Jan-2024 16:11:28	210	266.4000	XLON	07003070000074142-E0HLVfLEyAft20240112
J.P. Morgan Securities plc	12-Jan-2024 16:13:02	62	266.4000	XLON	07003070000074561-E0HLVfLEyCZG20240112
J.P. Morgan Securities plc	12-Jan-2024 16:13:02	225	266.4000	XLON	07003070000074561-E0HLVfLEyCZE20240112
J.P. Morgan Securities plc	12-Jan-2024 16:14:43	287	266.4000	XLON	07003070000074990-E0HLVfLEyEqI20240112
J.P. Morgan Securities plc	12-Jan-2024 16:16:30	192	266.6000	XLON	07003070000075739-E0HLVfLEyIpx20240112
J.P. Morgan Securities plc	12-Jan-2024 16:18:03	191	266.6000	XLON	07003070000076201-E0HLVfLEyLSp20240112
J.P. Morgan Securities plc	12-Jan-2024 16:23:50	237	266.6000	XLON	05003050000077585-E0HLVfLEyS8A20240112