

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jan-2024 08:16:05	166	271.4000	XLON	0700307000003406-E0HTUDeRaUP220240123
J.P. Morgan Securities plc	23-Jan-2024 08:16:29	153	270.2000	XLON	0500305000001990-E0HTUDeRaV0R20240123
J.P. Morgan Securities plc	23-Jan-2024 08:37:01	60	268.8000	XLON	05003050000005004-E0HTUDeRayqB20240123
J.P. Morgan Securities plc	23-Jan-2024 08:37:01	122	268.8000	XLON	05003050000005004-E0HTUDeRayqB20240123
J.P. Morgan Securities plc	23-Jan-2024 08:37:01	150	268.6000	XLON	05003050000004959-E0HTUDeRayqG20240123
J.P. Morgan Securities plc	23-Jan-2024 08:37:01	33	268.6000	XLON	05003050000004959-E0HTUDeRayqJ20240123
J.P. Morgan Securities plc	23-Jan-2024 08:38:59	154	268.0000	XLON	07003070000004977-E0HTUDeRb0q420240123
J.P. Morgan Securities plc	23-Jan-2024 08:39:15	28	268.0000	XLON	07003070000004977-E0HTUDeRb1Fb20240123
J.P. Morgan Securities plc	23-Jan-2024 08:42:01	183	266.8000	XLON	07003070000005371-E0HTUDeRb4gy20240123
J.P. Morgan Securities plc	23-Jan-2024 09:16:03	222	270.4000	XLON	05003050000008321-E0HTUDeRbda120240123
J.P. Morgan Securities plc	23-Jan-2024 09:16:03	213	271.2000	XLON	07003070000008413-E0HTUDeRbdZo20240123
J.P. Morgan Securities plc	23-Jan-2024 09:31:36	168	270.6000	XLON	07003070000008572-E0HTUDeRbpJ720240123
J.P. Morgan Securities plc	23-Jan-2024 09:31:36	198	270.8000	XLON	05003050000008546-E0HTUDeRbpJ320240123
J.P. Morgan Securities plc	23-Jan-2024 09:31:36	213	270.4000	XLON	05003050000008454-E0HTUDeRbpJP20240123
J.P. Morgan Securities plc	23-Jan-2024 09:57:43	224	269.6000	XLON	05003050000011021-E0HTUDeRcCTr20240123
J.P. Morgan Securities plc	23-Jan-2024 09:57:50	2	269.0000	XLON	05003050000010989-E0HTUDeRcCj520240123
J.P. Morgan Securities plc	23-Jan-2024 10:06:03	56	269.6000	XLON	07003070000011504-E0HTUDeRcJ6620240123
J.P. Morgan Securities plc	23-Jan-2024 10:07:39	97	268.8000	XLON	05003050000011777-E0HTUDeRcKvG20240123
J.P. Morgan Securities plc	23-Jan-2024 10:07:39	85	268.8000	XLON	05003050000010177-E0HTUDeRcKvI20240123
J.P. Morgan Securities plc	23-Jan-2024 10:07:39	216	269.0000	XLON	05003050000010989-E0HTUDeRcKVW20240123
J.P. Morgan Securities plc	23-Jan-2024 10:10:27	210	268.4000	XLON	07003070000011614-E0HTUDeRcNKO20240123
J.P. Morgan Securities plc	23-Jan-2024 10:36:03	47	269.6000	XLON	07003070000013238-E0HTUDeRcgUM20240123
J.P. Morgan Securities plc	23-Jan-2024 10:37:03	240	269.6000	XLON	07003070000013283-E0HTUDeRch2f20240123
J.P. Morgan Securities plc	23-Jan-2024 10:46:03	306	269.6000	XLON	07003070000013754-E0HTUDeRcmjg20240123
J.P. Morgan Securities plc	23-Jan-2024 10:48:45	213	268.8000	XLON	05003050000012362-E0HTUDeRcoVf20240123
J.P. Morgan Securities plc	23-Jan-2024 11:04:19	1	270.2000	XLON	05003050000015054-E0HTUDeRcz0e20240123
J.P. Morgan Securities plc	23-Jan-2024 11:18:54	184	271.4000	XLON	05003050000015639-E0HTUDeRd9Wz20240123
J.P. Morgan Securities plc	23-Jan-2024 11:18:54	129	271.4000	XLON	05003050000015426-E0HTUDeRd9Wi20240123
J.P. Morgan Securities plc	23-Jan-2024 11:18:54	141	271.4000	XLON	05003050000015426-E0HTUDeRd9Wk20240123
J.P. Morgan Securities plc	23-Jan-2024 11:18:55	272	271.2000	XLON	05003050000015321-E0HTUDeRd9Yk20240123
J.P. Morgan Securities plc	23-Jan-2024 11:30:39	185	272.6000	XLON	05003050000017398-E0HTUDeRdIXU20240123
J.P. Morgan Securities plc	23-Jan-2024 11:56:45	238	272.6000	XLON	07003070000018077-E0HTUDeRdZul20240123
J.P. Morgan Securities plc	23-Jan-2024 11:56:45	228	272.4000	XLON	05003050000017429-E0HTUDeRdZwR20240123
J.P. Morgan Securities plc	23-Jan-2024 11:56:47	164	272.4000	XLON	07003070000019615-E0HTUDeRdZy120240123
J.P. Morgan Securities plc	23-Jan-2024 11:58:27	115	271.8000	XLON	05003050000019651-E0HTUDeRdaoo20240123
J.P. Morgan Securities plc	23-Jan-2024 12:15:25	202	273.0000	XLON	07003070000020857-E0HTUDeRdmS120240123
J.P. Morgan Securities plc	23-Jan-2024 12:15:26	258	272.8000	XLON	05003050000020754-E0HTUDeRdmSD20240123
J.P. Morgan Securities plc	23-Jan-2024 12:17:20	229	272.4000	XLON	07003070000020731-E0HTUDeRdnWi20240123
J.P. Morgan Securities plc	23-Jan-2024 12:44:51	167	271.6000	XLON	05003050000022771-E0HTUDeRe1ml20240123
J.P. Morgan Securities plc	23-Jan-2024 12:45:36	127	270.8000	XLON	05003050000020972-E0HTUDeRe27j20240123
J.P. Morgan Securities plc	23-Jan-2024 12:58:00	160	275.4000	XLON	07003070000023953-E0HTUDeReA2F20240123
J.P. Morgan Securities plc	23-Jan-2024 13:10:05	230	275.2000	XLON	07003070000024784-E0HTUDeReHOg20240123
J.P. Morgan Securities plc	23-Jan-2024 13:10:05	189	275.0000	XLON	05003050000024693-E0HTUDeReHOOp20240123
J.P. Morgan Securities plc	23-Jan-2024 13:10:05	224	274.8000	XLON	07003070000024524-E0HTUDeReHOI20240123
J.P. Morgan Securities plc	23-Jan-2024 13:20:01	182	274.0000	XLON	05003050000025416-E0HTUDeReNIP20240123
J.P. Morgan Securities plc	23-Jan-2024 13:20:04	15	273.2000	XLON	05003050000025107-E0HTUDeReNOY20240123
J.P. Morgan Securities plc	23-Jan-2024 13:20:04	17	273.2000	XLON	05003050000025107-E0HTUDeReNOV20240123
J.P. Morgan Securities plc	23-Jan-2024 13:20:04	127	273.2000	XLON	05003050000025107-E0HTUDeReNOa20240123
J.P. Morgan Securities plc	23-Jan-2024 13:27:22	198	272.4000	XLON	07003070000024967-E0HTUDeReReC20240123
J.P. Morgan Securities plc	23-Jan-2024 13:37:45	159	271.6000	XLON	05003050000025858-E0HTUDeReZDv20240123
J.P. Morgan Securities plc	23-Jan-2024 13:46:19	17	272.0000	XLON	05003050000027198-E0HTUDeRegA320240123
J.P. Morgan Securities plc	23-Jan-2024 13:46:19	150	272.0000	XLON	05003050000027198-E0HTUDeRegA020240123
J.P. Morgan Securities plc	23-Jan-2024 13:53:03	152	271.2000	XLON	05003050000027523-E0HTUDeRekZl20240123
J.P. Morgan Securities plc	23-Jan-2024 13:53:10	8	270.6000	XLON	07003070000026031-E0HTUDeRekeZ20240123
J.P. Morgan Securities plc	23-Jan-2024 13:59:36	152	271.6000	XLON	07003070000028194-E0HTUDeRepmk20240123
J.P. Morgan Securities plc	23-Jan-2024 13:59:36	193	271.8000	XLON	05003050000028294-E0HTUDeRepma20240123
J.P. Morgan Securities plc	23-Jan-2024 14:03:02	153	271.4000	XLON	07003070000028186-E0HTUDeResRp20240123
J.P. Morgan Securities plc	23-Jan-2024 14:18:02	160	271.6000	XLON	07003070000030070-E0HTUDeRf45C20240123
J.P. Morgan Securities plc	23-Jan-2024 14:20:31	167	271.4000	XLON	05003050000029952-E0HTUDeRf5iH20240123
J.P. Morgan Securities plc	23-Jan-2024 14:33:09	237	271.8000	XLON	05003050000031944-E0HTUDeRfMH720240123
J.P. Morgan Securities plc	23-Jan-2024 14:34:43	152	271.6000	XLON	07003070000031393-E0HTUDeRfPMK20240123
J.P. Morgan Securities plc	23-Jan-2024 14:41:15	185	271.8000	XLON	07003070000033059-E0HTUDeRfbpN20240123
J.P. Morgan Securities plc	23-Jan-2024 14:41:15	167	271.6000	XLON	05003050000032831-E0HTUDeRfbpt20240123
J.P. Morgan Securities plc	23-Jan-2024 14:47:45	162	271.4000	XLON	05003050000030520-E0HTUDeRf4z20240123
J.P. Morgan Securities plc	23-Jan-2024 15:02:01	177	271.8000	XLON	07003070000036249-E0HTUDeRg3zO20240123
J.P. Morgan Securities plc	23-Jan-2024 15:09:07	175	272.8000	XLON	07003070000037385-E0HTUDeRgD8k20240123
J.P. Morgan Securities plc	23-Jan-2024 15:21:58	156	272.8000	XLON	07003070000038657-E0HTUDeRgSA220240123
J.P. Morgan Securities plc	23-Jan-2024 15:21:58	223	272.8000	XLON	07003070000038258-E0HTUDeRgS9u20240123
J.P. Morgan Securities plc	23-Jan-2024 15:21:58	167	272.6000	XLON	05003050000036646-E0HTUDeRgSAj20240123
J.P. Morgan Securities plc	23-Jan-2024 15:31:18	150	273.8000	XLON	05003050000040144-E0HTUDeRgdRZ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:31:18	99	273.8000	XLON	05003050000040144-E0HTUDeRgdRb20240123
J.P. Morgan Securities plc	23-Jan-2024 15:31:18	196	273.6000	XLON	07003070000040078-E0HTUDeRgdS320240123

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J.P. Morgan Securities plc	23-Jan-2024 15:33:16	196	273.2000	XLON	07003070000040069-E0HTUDeRgfXo20240123
J.P. Morgan Securities plc	23-Jan-2024 15:34:23	10	272.0000	XLON	07003070000040554-E0HTUDeRggvP20240123
J.P. Morgan Securities plc	23-Jan-2024 15:43:24	44	272.2000	XLON	07003070000041740-E0HTUDeRgqBJ20240123
J.P. Morgan Securities plc	23-Jan-2024 15:43:24	27	272.2000	XLON	07003070000041740-E0HTUDeRgqBN20240123
J.P. Morgan Securities plc	23-Jan-2024 15:43:24	127	272.2000	XLON	07003070000041740-E0HTUDeRgqBL20240123
J.P. Morgan Securities plc	23-Jan-2024 15:43:26	218	272.0000	XLON	07003070000040554-E0HTUDeRgqHS20240123
J.P. Morgan Securities plc	23-Jan-2024 15:56:12	198	272.2000	XLON	05003050000044048-E0HTUDeRh2y520240123
J.P. Morgan Securities plc	23-Jan-2024 16:05:39	18	273.0000	XLON	05003050000045581-E0HTUDeRhD3B20240123
J.P. Morgan Securities plc	23-Jan-2024 16:05:42	194	273.0000	XLON	05003050000045590-E0HTUDeRhD4r20240123
J.P. Morgan Securities plc	23-Jan-2024 16:11:08	150	273.0000	XLON	07003070000046664-E0HTUDeRh1X20240123
J.P. Morgan Securities plc	23-Jan-2024 16:13:30	180	272.8000	XLON	05003050000046365-E0HTUDeRhKoq20240123
J.P. Morgan Securities plc	23-Jan-2024 16:14:36	179	272.4000	XLON	07003070000045454-E0HTUDeRhLoC20240123
J.P. Morgan Securities plc	23-Jan-2024 16:14:36	5	272.4000	XLON	07003070000045454-E0HTUDeRhLoE20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:30	167	272.2000	XLON	05003050000047932-E0HTUDeRhOjC20240123
J.P. Morgan Securities plc	23-Jan-2024 16:17:30	165	272.4000	XLON	07003070000048086-E0HTUDeRhOj020240123
J.P. Morgan Securities plc	23-Jan-2024 16:18:21	124	271.8000	XLON	07003070000048446-E0HTUDeRhPIR20240123
J.P. Morgan Securities plc	23-Jan-2024 16:18:21	38	271.8000	XLON	07003070000048446-E0HTUDeRhPIT20240123
J.P. Morgan Securities plc	23-Jan-2024 16:20:09	183	272.4000	XLON	07003070000049023-E0HTUDeRhS6b20240123
J.P. Morgan Securities plc	23-Jan-2024 16:22:17	165	272.0000	XLON	07003070000049276-E0HTUDeRhUVB20240123
J.P. Morgan Securities plc	23-Jan-2024 16:26:20	14	272.2000	XLON	05003050000049989-E0HTUDeRhYPF20240123