

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jan-2024 08:32:42	240	273.8000	XLON	0500305000005715-E0HUw8clidf120240125
J.P. Morgan Securities plc	25-Jan-2024 08:33:42	175	273.6000	XLON	07003070000005782-E0HUw8cljdt0240125
J.P. Morgan Securities plc	25-Jan-2024 08:33:55	16	273.2000	XLON	07003070000005677-E0HUw8cldkbi20240125
J.P. Morgan Securities plc	25-Jan-2024 08:35:15	213	273.2000	XLON	07003070000005677-E0HUw8cldm5h20240125
J.P. Morgan Securities plc	25-Jan-2024 08:35:16	194	272.6000	XLON	05003050000005708-E0HUw8cldm6b20240125
J.P. Morgan Securities plc	25-Jan-2024 09:00:31	103	272.2000	XLON	07003070000007612-E0HUw8clefEV20240125
J.P. Morgan Securities plc	25-Jan-2024 09:00:31	78	272.2000	XLON	07003070000007612-E0HUw8clefET20240125
J.P. Morgan Securities plc	25-Jan-2024 09:14:03	166	271.6000	XLON	07003070000007525-E0HUw8cleTeR20240125
J.P. Morgan Securities plc	25-Jan-2024 09:25:14	153	272.8000	XLON	07003070000010026-E0HUw8clefKi20240125
J.P. Morgan Securities plc	25-Jan-2024 09:25:14	133	272.8000	XLON	07003070000010026-E0HUw8clefKk20240125
J.P. Morgan Securities plc	25-Jan-2024 09:29:15	96	272.8000	XLON	05003050000010454-E0HUw8cleibm20240125
J.P. Morgan Securities plc	25-Jan-2024 09:29:15	150	272.8000	XLON	05003050000010454-E0HUw8cleibk20240125
J.P. Morgan Securities plc	25-Jan-2024 09:38:40	150	274.0000	XLON	07003070000010887-E0HUw8clerR20240125
J.P. Morgan Securities plc	25-Jan-2024 09:38:40	40	274.0000	XLON	07003070000010887-E0HUw8clerR20240125
J.P. Morgan Securities plc	25-Jan-2024 09:42:36	224	273.6000	XLON	05003050000010965-E0HUw8cleudA20240125
J.P. Morgan Securities plc	25-Jan-2024 09:48:55	211	273.4000	XLON	07003070000011238-E0HUw8clf04Y20240125
J.P. Morgan Securities plc	25-Jan-2024 10:07:04	268	274.2000	XLON	05003050000013055-E0HUw8clf6s20240125
J.P. Morgan Securities plc	25-Jan-2024 10:08:10	284	273.4000	XLON	05003050000012846-E0HUw8clfAq20240125
J.P. Morgan Securities plc	25-Jan-2024 10:08:10	89	273.6000	XLON	05003050000013083-E0HUw8clfAg20240125
J.P. Morgan Securities plc	25-Jan-2024 10:08:10	92	273.6000	XLON	05003050000013083-E0HUw8clfAe20240125
J.P. Morgan Securities plc	25-Jan-2024 11:11:51	151	274.6000	XLON	07003070000016215-E0HUw8clfzAL20240125
J.P. Morgan Securities plc	25-Jan-2024 11:11:51	153	274.6000	XLON	05003050000016323-E0HUw8clfzAN20240125
J.P. Morgan Securities plc	25-Jan-2024 11:11:52	319	274.6000	XLON	07003070000017152-E0HUw8clfzBf20240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:45	281	274.6000	XLON	05003050000017240-E0HUw8clg3CR20240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:45	12	274.6000	XLON	05003050000017240-E0HUw8clg3CP20240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:46	261	275.4000	XLON	05003050000017635-E0HUw8clg3Ct20240125
J.P. Morgan Securities plc	25-Jan-2024 11:18:48	226	276.0000	XLON	07003070000017544-E0HUw8clg3GD20240125
J.P. Morgan Securities plc	25-Jan-2024 11:42:01	12	275.0000	XLON	07003070000018328-E0HUw8clgHvt20240125
J.P. Morgan Securities plc	25-Jan-2024 11:43:17	48	275.0000	XLON	07003070000018328-E0HUw8clgIzI20240125
J.P. Morgan Securities plc	25-Jan-2024 11:43:17	179	275.0000	XLON	07003070000018328-E0HUw8clgIzH20240125
J.P. Morgan Securities plc	25-Jan-2024 11:43:17	157	274.8000	XLON	05003050000017738-E0HUw8clgla320240125
J.P. Morgan Securities plc	25-Jan-2024 11:48:47	12	274.8000	XLON	05003050000019210-E0HUw8clgM9920240125
J.P. Morgan Securities plc	25-Jan-2024 12:08:11	8	275.4000	XLON	05003050000020789-E0HUw8clgXoJ20240125
J.P. Morgan Securities plc	25-Jan-2024 12:13:35	143	275.4000	XLON	05003050000020789-E0HUw8clgaU420240125
J.P. Morgan Securities plc	25-Jan-2024 12:13:35	198	275.4000	XLON	07003070000020819-E0HUw8clgaU820240125
J.P. Morgan Securities plc	25-Jan-2024 12:13:36	312	275.4000	XLON	05003050000021093-E0HUw8clgaUr20240125
J.P. Morgan Securities plc	25-Jan-2024 12:14:36	297	275.4000	XLON	05003050000021154-E0HUw8clgayL20240125
J.P. Morgan Securities plc	25-Jan-2024 12:15:59	138	274.8000	XLON	05003050000019210-E0HUw8clgbeU20240125
J.P. Morgan Securities plc	25-Jan-2024 12:15:59	150	274.8000	XLON	05003050000019210-E0HUw8clgbeS20240125
J.P. Morgan Securities plc	25-Jan-2024 12:55:56	403	274.2000	XLON	05003050000023908-E0HUw8clgygw20240125
J.P. Morgan Securities plc	25-Jan-2024 12:55:56	166	273.8000	XLON	07003070000023060-E0HUw8clgyiS20240125
J.P. Morgan Securities plc	25-Jan-2024 13:01:11	177	273.6000	XLON	05003050000024287-E0HUw8clh2As20240125
J.P. Morgan Securities plc	25-Jan-2024 13:06:40	151	273.4000	XLON	07003070000023999-E0HUw8clh5Pp20240125
J.P. Morgan Securities plc	25-Jan-2024 13:06:51	166	273.0000	XLON	05003050000021268-E0HUw8clh5V920240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:03	124	274.4000	XLON	05003050000026290-E0HUw8clhMdG20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:03	150	274.4000	XLON	07003070000026406-E0HUw8clhMdC20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:03	39	274.4000	XLON	05003050000026290-E0HUw8clhMdI20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:03	167	274.6000	XLON	07003070000026421-E0HUw8clhMd920240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:03	26	274.4000	XLON	07003070000026406-E0HUw8clhMdE20240125
J.P. Morgan Securities plc	25-Jan-2024 13:30:15	222	274.4000	XLON	07003070000026549-E0HUw8clhMs020240125
J.P. Morgan Securities plc	25-Jan-2024 13:31:00	310	273.8000	XLON	07003070000026401-E0HUw8clhOEv20240125
J.P. Morgan Securities plc	25-Jan-2024 14:06:37	113	276.4000	XLON	07003070000030356-E0HUw8cli2aH20240125
J.P. Morgan Securities plc	25-Jan-2024 14:06:37	274	276.6000	XLON	05003050000030363-E0HUw8cli2Zd20240125
J.P. Morgan Securities plc	25-Jan-2024 14:06:37	150	276.4000	XLON	07003070000030356-E0HUw8cli2aF20240125
J.P. Morgan Securities plc	25-Jan-2024 14:27:09	44	278.0000	XLON	07003070000033252-E0HUw8cliMoc20240125
J.P. Morgan Securities plc	25-Jan-2024 14:27:09	182	278.0000	XLON	07003070000033252-E0HUw8cliMoa20240125
J.P. Morgan Securities plc	25-Jan-2024 14:27:09	267	277.8000	XLON	07003070000033078-E0HUw8cliMoi20240125
J.P. Morgan Securities plc	25-Jan-2024 14:27:09	226	277.6000	XLON	05003050000032518-E0HUw8cliMop20240125
J.P. Morgan Securities plc	25-Jan-2024 14:35:53	211	276.8000	XLON	07003070000034644-E0HUw8cliffJ20240125
J.P. Morgan Securities plc	25-Jan-2024 14:36:24	152	276.4000	XLON	05003050000034776-E0HUw8cligvp20240125
J.P. Morgan Securities plc	25-Jan-2024 14:37:53	198	276.0000	XLON	05003050000033214-E0HUw8clijv420240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:43	191	276.0000	XLON	05003050000038661-E0HUw8cljIWs20240125
J.P. Morgan Securities plc	25-Jan-2024 15:00:50	25	276.0000	XLON	05003050000038661-E0HUw8cljIeD20240125
J.P. Morgan Securities plc	25-Jan-2024 15:10:57	196	275.4000	XLON	05003050000037533-E0HUw8cljWYn20240125
J.P. Morgan Securities plc	25-Jan-2024 15:13:01	246	275.0000	XLON	05003050000040283-E0HUw8cljZH620240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:10	196	275.0000	XLON	07003070000040731-E0HUw8cljZb20240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:21	60	274.8000	XLON	05003050000040179-E0HUw8cljAc20240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:21	120	274.8000	XLON	05003050000040179-E0HUw8cljAc20240125
J.P. Morgan Securities plc	25-Jan-2024 15:15:35	151	274.6000	XLON	07003070000038823-E0HUw8cljC0320240125
J.P. Morgan Securities plc	25-Jan-2024 15:33:18	38	276.4000	XLON	05003050000042652-E0HUw8cljxMe20240125
J.P. Morgan Securities plc	25-Jan-2024 15:33:18	113	276.4000	XLON	05003050000042652-E0HUw8cljxMg20240125

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J.P. Morgan Securities plc	25-Jan-2024 15:35:06	152	276.2000	XLON	05003050000042371-E0HUw8cljzPG20240125
J.P. Morgan Securities plc	25-Jan-2024 15:36:04	159	276.0000	XLON	05003050000042332-E0HUw8clk0bM20240125
J.P. Morgan Securities plc	25-Jan-2024 15:55:23	309	276.0000	XLON	07003070000046040-E0HUw8clkKYY20240125
J.P. Morgan Securities plc	25-Jan-2024 16:05:03	89	276.0000	XLON	07003070000047506-E0HUw8clkTxU20240125
J.P. Morgan Securities plc	25-Jan-2024 16:05:03	298	276.0000	XLON	07003070000047506-E0HUw8clkTxX20240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:16	5	277.0000	XLON	05003050000048741-E0HUw8clkbU520240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:16	150	277.0000	XLON	05003050000048741-E0HUw8clkbU320240125
J.P. Morgan Securities plc	25-Jan-2024 16:12:16	150	277.0000	XLON	05003050000048741-E0HUw8clkbU120240125
J.P. Morgan Securities plc	25-Jan-2024 16:16:36	253	277.6000	XLON	07003070000049683-E0HUw8clkgO120240125
J.P. Morgan Securities plc	25-Jan-2024 16:20:00	181	277.4000	XLON	05003050000049639-E0HUw8clku820240125
J.P. Morgan Securities plc	25-Jan-2024 16:26:37	196	277.0000	XLON	07003070000050600-E0HUw8clkr5h20240125
J.P. Morgan Securities plc	25-Jan-2024 16:28:22	252	276.8000	XLON	05003050000049264-E0HUw8clktGq20240125