

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Feb-2024 08:09:10	21	274.6000	XLON	0500305000003386-E0HiiMmvYsqH20240213
J.P. Morgan Securities plc	13-Feb-2024 08:09:10	116	274.6000	XLON	0500305000003386-E0HiiMmvYsqL20240213
J.P. Morgan Securities plc	13-Feb-2024 08:09:10	15	274.6000	XLON	0500305000003386-E0HiiMmvYsqP20240213
J.P. Morgan Securities plc	13-Feb-2024 08:16:02	155	274.2000	XLON	0500305000005032-E0HiiMmvZ4of20240213
J.P. Morgan Securities plc	13-Feb-2024 08:47:55	151	270.8000	XLON	0500305000006524-E0HiiMmvZrLH20240213
J.P. Morgan Securities plc	13-Feb-2024 09:30:56	165	271.8000	XLON	05003050000013917-E0HiiMmvvaVLM20240213
J.P. Morgan Securities plc	13-Feb-2024 09:30:56	219	271.8000	XLON	07003070000013736-E0HiiMmvvaVLK20240213
J.P. Morgan Securities plc	13-Feb-2024 09:41:56	406	271.8000	XLON	07003070000016278-E0HiiMmvvaeQf20240213
J.P. Morgan Securities plc	13-Feb-2024 10:04:22	15	272.4000	XLON	07003070000018956-E0HiiMmvvavMv20240213
J.P. Morgan Securities plc	13-Feb-2024 10:04:22	177	272.4000	XLON	07003070000018956-E0HiiMmvvavMx20240213
J.P. Morgan Securities plc	13-Feb-2024 10:10:11	151	271.6000	XLON	05003050000017360-E0HiiMmvvb1Ai20240213
J.P. Morgan Securities plc	13-Feb-2024 10:10:11	272	271.8000	XLON	05003050000018610-E0HiiMmvvb1Ad20240213
J.P. Morgan Securities plc	13-Feb-2024 10:42:42	256	271.4000	XLON	05003050000022809-E0HiiMmvbR4f20240213
J.P. Morgan Securities plc	13-Feb-2024 10:57:42	238	271.4000	XLON	05003050000024154-E0HiiMmvbaEh20240213
J.P. Morgan Securities plc	13-Feb-2024 11:06:02	30	271.4000	XLON	05003050000025009-E0HiiMmvbembq20240213
J.P. Morgan Securities plc	13-Feb-2024 11:13:23	407	271.4000	XLON	07003070000025692-E0HiiMmvbjpt20240213
J.P. Morgan Securities plc	13-Feb-2024 11:24:07	138	270.8000	XLON	07003070000024307-E0HiiMmvbr8g20240213
J.P. Morgan Securities plc	13-Feb-2024 11:24:07	34	270.8000	XLON	07003070000024307-E0HiiMmvbr8e20240213
J.P. Morgan Securities plc	13-Feb-2024 11:39:10	2	270.6000	XLON	05003050000027333-E0HiiMmvbzjd20240213
J.P. Morgan Securities plc	13-Feb-2024 11:39:10	209	270.6000	XLON	05003050000027333-E0HiiMmvbzj20240213
J.P. Morgan Securities plc	13-Feb-2024 12:00:40	26	270.6000	XLON	07003070000029869-E0HiiMmvcdWT20240213
J.P. Morgan Securities plc	13-Feb-2024 12:00:45	16	270.6000	XLON	07003070000029869-E0HiiMmvcdYm20240213
J.P. Morgan Securities plc	13-Feb-2024 12:10:02	24	270.6000	XLON	07003070000029869-E0HiiMmvckMr20240213
J.P. Morgan Securities plc	13-Feb-2024 12:23:12	12	270.6000	XLON	07003070000029869-E0HiiMmvckRyl20240213
J.P. Morgan Securities plc	13-Feb-2024 12:23:42	14	270.6000	XLON	07003070000029869-E0HiiMmvckSF720240213
J.P. Morgan Securities plc	13-Feb-2024 12:24:02	166	270.6000	XLON	07003070000030239-E0HiiMmvckSXU20240213
J.P. Morgan Securities plc	13-Feb-2024 12:24:02	121	270.6000	XLON	07003070000029869-E0HiiMmvckSWe20240213
J.P. Morgan Securities plc	13-Feb-2024 12:24:07	155	271.2000	XLON	05003050000033199-E0HiiMmvckSdJ20240213
J.P. Morgan Securities plc	13-Feb-2024 12:24:07	188	271.2000	XLON	07003070000033029-E0HiiMmvckSdH20240213
J.P. Morgan Securities plc	13-Feb-2024 12:25:07	27	271.2000	XLON	05003050000033326-E0HiiMmvckTTW20240213
J.P. Morgan Securities plc	13-Feb-2024 12:25:07	125	271.2000	XLON	05003050000033326-E0HiiMmvckTTU20240213
J.P. Morgan Securities plc	13-Feb-2024 12:25:42	95	271.0000	XLON	05003050000033193-E0HiiMmvckTvF20240213
J.P. Morgan Securities plc	13-Feb-2024 12:25:42	95	271.0000	XLON	05003050000033193-E0HiiMmvckTvD20240213
J.P. Morgan Securities plc	13-Feb-2024 12:25:42	79	270.6000	XLON	07003070000033011-E0HiiMmvckTvk20240213
J.P. Morgan Securities plc	13-Feb-2024 12:30:02	262	270.6000	XLON	07003070000033011-E0HiiMmvckX9C20240213
J.P. Morgan Securities plc	13-Feb-2024 12:30:02	83	270.6000	XLON	07003070000033011-E0HiiMmvckX9A20240213
J.P. Morgan Securities plc	13-Feb-2024 13:09:51	44	269.2000	XLON	05003050000037776-E0HiiMmvckDoy20240213
J.P. Morgan Securities plc	13-Feb-2024 13:09:54	26	269.2000	XLON	05003050000037776-E0HiiMmvckDzS20240213
J.P. Morgan Securities plc	13-Feb-2024 13:12:56	22	269.2000	XLON	05003050000037776-E0HiiMmvckD3Hg20240213
J.P. Morgan Securities plc	13-Feb-2024 13:15:27	38	270.6000	XLON	07003070000039388-E0HiiMmvckD4b20240213
J.P. Morgan Securities plc	13-Feb-2024 13:18:47	214	270.4000	XLON	07003070000039699-E0HiiMmvckD6iG20240213
J.P. Morgan Securities plc	13-Feb-2024 13:27:07	195	270.4000	XLON	07003070000040724-E0HiiMmvckD2q20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	112	270.0000	XLON	05003050000039566-E0HiiMmvckDEWq20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:01	118	270.0000	XLON	05003050000039566-E0HiiMmvckDEWs20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:04	119	269.2000	XLON	05003050000037776-E0HiiMmvckDErd20240213
J.P. Morgan Securities plc	13-Feb-2024 13:30:04	153	269.0000	XLON	05003050000034044-E0HiiMmvckDErh20240213
J.P. Morgan Securities plc	13-Feb-2024 14:00:34	260	265.0000	XLON	07003070000049894-E0HiiMmvckDEk20240213
J.P. Morgan Securities plc	13-Feb-2024 14:02:39	181	264.6000	XLON	05003050000048055-E0HiiMmvckDE3920240213
J.P. Morgan Securities plc	13-Feb-2024 14:02:39	125	264.8000	XLON	07003070000050861-E0HiiMmvckDE2K20240213
J.P. Morgan Securities plc	13-Feb-2024 14:02:39	20	264.8000	XLON	07003070000050861-E0HiiMmvckDE2M20240213
J.P. Morgan Securities plc	13-Feb-2024 14:02:39	51	264.8000	XLON	07003070000050861-E0HiiMmvckDE2l20240213
J.P. Morgan Securities plc	13-Feb-2024 14:05:27	181	264.4000	XLON	07003070000042210-E0HiiMmvckDE7l20240213
J.P. Morgan Securities plc	13-Feb-2024 14:24:44	166	264.4000	XLON	07003070000054161-E0HiiMmvckDE7bA20240213
J.P. Morgan Securities plc	13-Feb-2024 14:28:10	96	263.4000	XLON	05003050000051955-E0HiiMmvckDEdD20240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:09	200	265.8000	XLON	05003050000057665-E0HiiMmvckDEWk020240213
J.P. Morgan Securities plc	13-Feb-2024 14:36:54	24	265.8000	XLON	05003050000057665-E0HiiMmvckDEYAG20240213
J.P. Morgan Securities plc	13-Feb-2024 14:37:22	56	265.4000	XLON	05003050000057548-E0HiiMmvckDEYvI20240213
J.P. Morgan Securities plc	13-Feb-2024 14:37:22	125	265.4000	XLON	05003050000057548-E0HiiMmvckDEYvG20240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:03	56	265.6000	XLON	05003050000059647-E0HiiMmvckDEYQ920240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:03	125	265.6000	XLON	05003050000059647-E0HiiMmvckDEYQ720240213
J.P. Morgan Securities plc	13-Feb-2024 14:49:51	181	265.2000	XLON	07003070000057104-E0HiiMmvckDEYvZ20240213
J.P. Morgan Securities plc	13-Feb-2024 14:55:43	155	264.4000	XLON	05003050000061194-E0HiiMmvckDEY5rV20240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:20	44	264.0000	XLON	05003050000058039-E0HiiMmvckDEY7EU20240213
J.P. Morgan Securities plc	13-Feb-2024 14:56:20	125	264.0000	XLON	05003050000058039-E0HiiMmvckDEY7EM20240213
J.P. Morgan Securities plc	13-Feb-2024 15:13:52	203	264.6000	XLON	05003050000065954-E0HiiMmvckDEYvY20240213
J.P. Morgan Securities plc	13-Feb-2024 15:18:52	3	264.8000	XLON	05003050000066806-E0HiiMmvckDEYgB320240213
J.P. Morgan Securities plc	13-Feb-2024 15:21:52	8	265.2000	XLON	07003070000067279-E0HiiMmvckDEYgJrT20240213
J.P. Morgan Securities plc	13-Feb-2024 15:27:30	259	265.4000	XLON	05003050000068215-E0HiiMmvckDEYgqrk20240213
J.P. Morgan Securities plc	13-Feb-2024 15:31:13	40	265.8000	XLON	07003070000069008-E0HiiMmvckDEYgwpv20240213
J.P. Morgan Securities plc	13-Feb-2024 15:31:13	35	265.8000	XLON	07003070000069008-E0HiiMmvckDEYgwmv20240213
J.P. Morgan Securities plc	13-Feb-2024 15:31:13	220	265.4000	XLON	05003050000068920-E0HiiMmvckDEYgwxv20240213

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J.P. Morgan Securities plc	13-Feb-2024 15:32:29	125	265.2000	XLON	05003050000068527-E0HiiMmvgz6B20240213
J.P. Morgan Securities plc	13-Feb-2024 15:32:29	33	265.2000	XLON	05003050000068527-E0HiiMmvgz6d20240213
J.P. Morgan Securities plc	13-Feb-2024 15:37:33	125	265.2000	XLON	05003050000069494-E0HiiMmvh6gr20240213
J.P. Morgan Securities plc	13-Feb-2024 15:37:33	26	265.2000	XLON	05003050000069494-E0HiiMmvh6gt20240213
J.P. Morgan Securities plc	13-Feb-2024 15:41:40	204	265.0000	XLON	05003050000070680-E0HiiMmvhCCz20240213
J.P. Morgan Securities plc	13-Feb-2024 15:42:54	227	265.0000	XLON	07003070000071152-E0HiiMmvhDf020240213
J.P. Morgan Securities plc	13-Feb-2024 16:02:16	125	266.8000	XLON	07003070000075522-E0HiiMmvhf2g20240213
J.P. Morgan Securities plc	13-Feb-2024 16:02:16	98	266.8000	XLON	07003070000075522-E0HiiMmvhf2q20240213
J.P. Morgan Securities plc	13-Feb-2024 16:13:03	217	267.2000	XLON	07003070000076127-E0HiiMmvhu4n20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:03	27	267.2000	XLON	05003050000078260-E0HiiMmvhvCD20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:06	1	267.4000	XLON	05003050000078292-E0HiiMmvhvHX20240213
J.P. Morgan Securities plc	13-Feb-2024 16:14:43	6	267.4000	XLON	07003070000078482-E0HiiMmvhvvi20240213
J.P. Morgan Securities plc	13-Feb-2024 16:18:02	189	267.4000	XLON	05003050000079062-E0HiiMmvhW420240213
J.P. Morgan Securities plc	13-Feb-2024 16:21:50	293	267.2000	XLON	05003050000080198-E0HiiMmvi3cj20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:46	73	267.0000	XLON	05003050000075974-E0HiiMmvi4Vq20240213
J.P. Morgan Securities plc	13-Feb-2024 16:22:48	86	267.0000	XLON	05003050000075974-E0HiiMmvi4YL20240213
J.P. Morgan Securities plc	13-Feb-2024 16:23:25	10	267.0000	XLON	05003050000075974-E0HiiMmvi5Bv20240213
J.P. Morgan Securities plc	13-Feb-2024 16:24:48	169	267.0000	XLON	05003050000081072-E0HiiMmvi6bh20240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:17	211	267.4000	XLON	07003070000081885-E0HiiMmvi86R20240213
J.P. Morgan Securities plc	13-Feb-2024 16:26:52	216	266.8000	XLON	07003070000075698-E0HiiMmvi8ds20240213
J.P. Morgan Securities plc	13-Feb-2024 16:27:58	94	266.4000	XLON	05003050000082331-E0HiiMmviA5920240213