

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Feb-2024 09:00:56	177	269.8000	XLON	05003050000012068-E0HcugvVOdR320240205
J.P. Morgan Securities plc	05-Feb-2024 09:01:01	183	269.8000	XLON	05003050000012073-E0HcugvVOdXm20240205
J.P. Morgan Securities plc	05-Feb-2024 09:01:03	15	270.0000	XLON	05003050000012107-E0HcugvVOdcE20240205
J.P. Morgan Securities plc	05-Feb-2024 09:01:04	5	270.0000	XLON	07003070000012119-E0HcugvVOddQ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:01:04	201	270.0000	XLON	07003070000012119-E0HcugvVOdds20240205
J.P. Morgan Securities plc	05-Feb-2024 09:01:14	258	269.8000	XLON	07003070000012110-E0HcugvVOds420240205
J.P. Morgan Securities plc	05-Feb-2024 09:03:45	163	269.4000	XLON	07003070000012077-E0HcugvVOfnZ20240205
J.P. Morgan Securities plc	05-Feb-2024 09:20:21	205	269.0000	XLON	05003050000014273-E0HcugvVOw2W20240205
J.P. Morgan Securities plc	05-Feb-2024 09:20:59	207	268.4000	XLON	05003050000012689-E0HcugvVOwLf20240205
J.P. Morgan Securities plc	05-Feb-2024 09:21:17	52	268.2000	XLON	05003050000012258-E0HcugvVOwXt20240205
J.P. Morgan Securities plc	05-Feb-2024 09:29:55	39	268.2000	XLON	05003050000012258-E0HcugvVP5Bt20240205
J.P. Morgan Securities plc	05-Feb-2024 09:29:55	125	268.2000	XLON	05003050000012258-E0HcugvVP5Br20240205
J.P. Morgan Securities plc	05-Feb-2024 09:56:31	97	269.8000	XLON	05003050000017953-E0HcugvVPuW920240205
J.P. Morgan Securities plc	05-Feb-2024 09:57:02	194	270.2000	XLON	05003050000017959-E0HcugvVPV2r20240205
J.P. Morgan Securities plc	05-Feb-2024 09:59:02	246	270.2000	XLON	07003070000018108-E0HcugvVPWTV20240205
J.P. Morgan Securities plc	05-Feb-2024 09:59:02	179	270.4000	XLON	05003050000018136-E0HcugvVPWTH20240205
J.P. Morgan Securities plc	05-Feb-2024 09:59:02	30	270.4000	XLON	05003050000018136-E0HcugvVPWTP20240205
J.P. Morgan Securities plc	05-Feb-2024 10:14:01	168	270.8000	XLON	05003050000019810-E0HcugvVPkFZ20240205
J.P. Morgan Securities plc	05-Feb-2024 10:14:01	100	270.6000	XLON	05003050000019800-E0HcugvVPkFg20240205
J.P. Morgan Securities plc	05-Feb-2024 10:14:01	98	270.6000	XLON	05003050000019800-E0HcugvVPkGP20240205
J.P. Morgan Securities plc	05-Feb-2024 10:14:02	163	270.4000	XLON	07003070000019457-E0HcugvVPkGv20240205
J.P. Morgan Securities plc	05-Feb-2024 10:43:46	101	269.6000	XLON	05003050000022639-E0HcugvVQ6IG20240205
J.P. Morgan Securities plc	05-Feb-2024 10:43:46	150	269.6000	XLON	05003050000022639-E0HcugvVQ6IE20240205
J.P. Morgan Securities plc	05-Feb-2024 10:52:24	207	268.8000	XLON	07003070000022191-E0HcugvVQ6TF20240205
J.P. Morgan Securities plc	05-Feb-2024 10:52:24	161	269.0000	XLON	05003050000022359-E0HcugvVQBfL20240205
J.P. Morgan Securities plc	05-Feb-2024 11:04:26	179	268.8000	XLON	05003050000024783-E0HcugvVQKy620240205
J.P. Morgan Securities plc	05-Feb-2024 11:04:54	79	268.6000	XLON	05003050000023531-E0HcugvVQLCF20240205
J.P. Morgan Securities plc	05-Feb-2024 11:04:54	84	268.6000	XLON	05003050000023531-E0HcugvVQLCh20240205
J.P. Morgan Securities plc	05-Feb-2024 11:34:25	125	268.6000	XLON	05003050000026647-E0HcugvVQdOp20240205
J.P. Morgan Securities plc	05-Feb-2024 11:34:25	99	268.6000	XLON	05003050000026647-E0HcugvVQdOp20240205
J.P. Morgan Securities plc	05-Feb-2024 12:10:47	194	271.0000	XLON	07003070000031138-E0HcugvVR9MD20240205
J.P. Morgan Securities plc	05-Feb-2024 12:10:48	323	271.0000	XLON	07003070000031657-E0HcugvVR9Mn20240205
J.P. Morgan Securities plc	05-Feb-2024 12:10:51	186	271.0000	XLON	05003050000031771-E0HcugvVR9RW20240205
J.P. Morgan Securities plc	05-Feb-2024 12:10:51	44	271.0000	XLON	05003050000031771-E0HcugvVR9RQ20240205
J.P. Morgan Securities plc	05-Feb-2024 12:10:51	8	270.6000	XLON	05003050000029359-E0HcugvVR9Rr20240205
J.P. Morgan Securities plc	05-Feb-2024 12:10:51	18	270.6000	XLON	05003050000029359-E0HcugvVR9Re20240205
J.P. Morgan Securities plc	05-Feb-2024 12:10:51	20	270.6000	XLON	05003050000029359-E0HcugvVR9Rt20240205
J.P. Morgan Securities plc	05-Feb-2024 12:14:02	105	270.6000	XLON	05003050000029359-E0HcugvVRBoK20240205
J.P. Morgan Securities plc	05-Feb-2024 12:15:02	229	270.6000	XLON	05003050000032324-E0HcugvVRCWP20240205
J.P. Morgan Securities plc	05-Feb-2024 12:19:35	15	270.0000	XLON	05003050000029352-E0HcugvVRFxq20240205
J.P. Morgan Securities plc	05-Feb-2024 12:26:21	207	270.2000	XLON	07003070000033497-E0HcugvVRkFt20240205
J.P. Morgan Securities plc	05-Feb-2024 12:31:00	138	270.0000	XLON	05003050000029352-E0HcugvVRO3n20240205
J.P. Morgan Securities plc	05-Feb-2024 12:31:25	234	269.4000	XLON	05003050000031780-E0HcugvVROdt20240205
J.P. Morgan Securities plc	05-Feb-2024 12:52:17	69	268.2000	XLON	05003050000034200-E0HcugvVRcU120240205
J.P. Morgan Securities plc	05-Feb-2024 12:52:29	40	268.2000	XLON	05003050000034200-E0HcugvVRcb620240205
J.P. Morgan Securities plc	05-Feb-2024 12:52:29	39	268.2000	XLON	05003050000034200-E0HcugvVRcax20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:55	135	268.0000	XLON	07003070000034259-E0HcugvVRhBh20240205
J.P. Morgan Securities plc	05-Feb-2024 12:59:55	28	268.0000	XLON	07003070000034259-E0HcugvVRhBY20240205
J.P. Morgan Securities plc	05-Feb-2024 13:04:20	2	268.6000	XLON	07003070000038080-E0HcugvVRICK20240205
J.P. Morgan Securities plc	05-Feb-2024 13:04:20	2	268.6000	XLON	07003070000038080-E0HcugvVRICG20240205
J.P. Morgan Securities plc	05-Feb-2024 13:04:20	14	268.6000	XLON	07003070000038080-E0HcugvVRICI20240205
J.P. Morgan Securities plc	05-Feb-2024 13:04:31	8	268.6000	XLON	07003070000038107-E0HcugvVRiH520240205
J.P. Morgan Securities plc	05-Feb-2024 13:05:31	5	268.6000	XLON	05003050000038409-E0HcugvVRlyc20240205
J.P. Morgan Securities plc	05-Feb-2024 13:06:10	7	268.6000	XLON	07003070000038295-E0HcugvVRmSE20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:35	92	268.2000	XLON	07003070000037963-E0HcugvVRo9Q20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:35	102	268.2000	XLON	07003070000037963-E0HcugvVRo9S20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:48	61	267.8000	XLON	07003070000037610-E0HcugvVRomu20240205
J.P. Morgan Securities plc	05-Feb-2024 13:08:48	131	267.8000	XLON	07003070000037610-E0HcugvVRoms20240205
J.P. Morgan Securities plc	05-Feb-2024 13:25:07	217	267.4000	XLON	07003070000040453-E0HcugvVRSJk20240205
J.P. Morgan Securities plc	05-Feb-2024 13:25:07	163	267.2000	XLON	07003070000038883-E0HcugvVRSJM20240205
J.P. Morgan Securities plc	05-Feb-2024 13:31:05	116	267.0000	XLON	05003050000038638-E0HcugvVRSZT20240205
J.P. Morgan Securities plc	05-Feb-2024 13:40:34	231	267.4000	XLON	05003050000042872-E0HcugvVRSFw20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:49	153	267.0000	XLON	07003070000041919-E0HcugvVSBzn20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:49	39	267.0000	XLON	05003050000038638-E0HcugvVSBzl20240205
J.P. Morgan Securities plc	05-Feb-2024 14:09:49	280	267.4000	XLON	07003070000044301-E0HcugvVSBzy20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	118	267.6000	XLON	05003050000048252-E0HcugvVTF9f20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:15	121	267.6000	XLON	05003050000048252-E0HcugvVTF9f20240205
J.P. Morgan Securities plc	05-Feb-2024 14:37:16	283	267.6000	XLON	07003070000050986-E0HcugvVTF9gt20240205
J.P. Morgan Securities plc	05-Feb-2024 14:39:30	89	267.6000	XLON	05003050000051212-E0HcugvVTDj120240205
J.P. Morgan Securities plc	05-Feb-2024 14:39:30	151	267.6000	XLON	05003050000051212-E0HcugvVTDiy20240205
J.P. Morgan Securities plc	05-Feb-2024 14:47:28	30	268.6000	XLON	07003070000052957-E0HcugvVTPdB20240205
J.P. Morgan Securities plc	05-Feb-2024 14:57:32	125	269.4000	XLON	05003050000055632-E0HcugvVTFBf20240205

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J.P. Morgan Securities plc	05-Feb-2024 14:57:55	187	269.4000	XLON	05003050000055707-E0HcugvVTfik20240205
J.P. Morgan Securities plc	05-Feb-2024 14:57:55	15	269.4000	XLON	05003050000055632-E0HcugvVTfig20240205
J.P. Morgan Securities plc	05-Feb-2024 14:57:55	98	269.4000	XLON	05003050000055632-E0HcugvVTfi20240205
J.P. Morgan Securities plc	05-Feb-2024 14:58:50	125	269.4000	XLON	07003070000055757-E0HcugvVTgd420240205
J.P. Morgan Securities plc	05-Feb-2024 14:58:50	91	269.4000	XLON	07003070000055757-E0HcugvVTgd220240205
J.P. Morgan Securities plc	05-Feb-2024 14:58:50	3	269.4000	XLON	07003070000055757-E0HcugvVTgd820240205
J.P. Morgan Securities plc	05-Feb-2024 15:00:00	125	269.2000	XLON	07003070000054927-E0HcugvVTi6L20240205
J.P. Morgan Securities plc	05-Feb-2024 15:00:00	125	269.4000	XLON	07003070000055961-E0HcugvVTi6E20240205
J.P. Morgan Securities plc	05-Feb-2024 15:00:00	191	269.2000	XLON	07003070000054927-E0HcugvVTi6N20240205
J.P. Morgan Securities plc	05-Feb-2024 15:00:00	27	269.4000	XLON	07003070000055961-E0HcugvVTi6H20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:28	125	268.6000	XLON	07003070000052957-E0HcugvVTmha20240205
J.P. Morgan Securities plc	05-Feb-2024 15:02:28	26	268.6000	XLON	07003070000052957-E0HcugvVTmhc20240205
J.P. Morgan Securities plc	05-Feb-2024 15:03:25	70	268.2000	XLON	07003070000055452-E0HcugvVTpju20240205
J.P. Morgan Securities plc	05-Feb-2024 15:03:25	78	268.2000	XLON	07003070000055452-E0HcugvVTpjr20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:04	38	267.2000	XLON	07003070000057018-E0HcugvVU5Wj20240205
J.P. Morgan Securities plc	05-Feb-2024 15:13:04	125	267.2000	XLON	07003070000057018-E0HcugvVU5Wh20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:47	191	267.4000	XLON	07003070000059605-E0HcugvVU80O20240205
J.P. Morgan Securities plc	05-Feb-2024 15:14:47	148	267.2000	XLON	05003050000059753-E0HcugvVU80S20240205
J.P. Morgan Securities plc	05-Feb-2024 15:40:41	178	265.8000	XLON	05003050000063958-E0HcugvVUkUI20240205
J.P. Morgan Securities plc	05-Feb-2024 15:41:22	222	265.8000	XLON	05003050000065044-E0HcugvVUIlfw20240205
J.P. Morgan Securities plc	05-Feb-2024 15:41:22	163	265.6000	XLON	07003070000063081-E0HcugvVUIg720240205
J.P. Morgan Securities plc	05-Feb-2024 15:57:20	196	264.4000	XLON	07003070000068813-E0HcugvVV7FF20240205
J.P. Morgan Securities plc	05-Feb-2024 15:57:20	7	264.4000	XLON	07003070000068813-E0HcugvVV7FD20240205
J.P. Morgan Securities plc	05-Feb-2024 16:08:02	34	264.8000	XLON	07003070000071555-E0HcugvVJCD20240205
J.P. Morgan Securities plc	05-Feb-2024 16:08:02	61	264.8000	XLON	07003070000071555-E0HcugvVVCB20240205
J.P. Morgan Securities plc	05-Feb-2024 16:11:12	178	264.2000	XLON	07003070000070190-E0HcugvVVNN20240205
J.P. Morgan Securities plc	05-Feb-2024 16:11:12	42	264.0000	XLON	07003070000067364-E0HcugvVVNNm20240205
J.P. Morgan Securities plc	05-Feb-2024 16:11:12	121	264.0000	XLON	07003070000067364-E0HcugvVVNNn20240205
J.P. Morgan Securities plc	05-Feb-2024 16:11:16	49	263.8000	XLON	07003070000061661-E0HcugvVVNT520240205
J.P. Morgan Securities plc	05-Feb-2024 16:11:21	39	263.8000	XLON	07003070000061661-E0HcugvVVNYR20240205
J.P. Morgan Securities plc	05-Feb-2024 16:18:47	102	263.8000	XLON	07003070000061661-E0HcugvVVWYi20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:13	110	264.0000	XLON	07003070000074709-E0HcugvVVAme20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:13	67	264.0000	XLON	07003070000074709-E0HcugvVVAmc20240205
J.P. Morgan Securities plc	05-Feb-2024 16:21:45	148	263.6000	XLON	07003070000075188-E0HcugvVVbtt20240205
J.P. Morgan Securities plc	05-Feb-2024 16:23:36	127	263.0000	XLON	05003050000075795-E0HcugvVVddc20240205
J.P. Morgan Securities plc	05-Feb-2024 16:25:05	163	264.0000	XLON	07003070000076119-E0HcugvVVfj620240205
J.P. Morgan Securities plc	05-Feb-2024 16:27:23	21	264.4000	XLON	07003070000076700-E0HcugvVVi7P20240205
J.P. Morgan Securities plc	05-Feb-2024 16:28:03	159	264.4000	XLON	05003050000076993-E0HcugvVVitb20240205
J.P. Morgan Securities plc	05-Feb-2024 16:28:55	21	264.4000	XLON	07003070000077086-E0HcugvVVjvY20240205
J.P. Morgan Securities plc	05-Feb-2024 16:28:55	9	264.4000	XLON	05003050000077241-E0HcugvVVjvD20240205