

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Feb-2024 08:16:08	157	261.8000	XLON	0700307000006249-E0Hf5ZNHx11E20240208
J.P. Morgan Securities plc	08-Feb-2024 08:17:08	198	262.8000	XLON	0500305000006427-E0Hf5ZNHx2Rv20240208
J.P. Morgan Securities plc	08-Feb-2024 09:09:08	54	264.6000	XLON	05003050000014409-E0Hf5ZNHyCaS20240208
J.P. Morgan Securities plc	08-Feb-2024 09:13:03	254	265.2000	XLON	07003070000014940-E0Hf5ZNHyHG620240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:16	373	266.0000	XLON	07003070000015676-E0Hf5ZNHyOF220240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:19	310	266.0000	XLON	05003050000015782-E0Hf5ZNHyOMT20240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:19	311	266.0000	XLON	07003070000015680-E0Hf5ZNHyOMP20240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:19	37	266.0000	XLON	05003050000015782-E0Hf5ZNHyOMR20240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:26	337	267.4000	XLON	05003050000015812-E0Hf5ZNHyOX220240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:27	306	267.4000	XLON	05003050000015813-E0Hf5ZNHyOZU20240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:31	337	268.2000	XLON	05003050000015819-E0Hf5ZNHyOhN20240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:32	340	268.2000	XLON	07003070000015715-E0Hf5ZNHyOjY20240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:33	196	268.2000	XLON	05003050000015823-E0Hf5ZNHyOlz20240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:33	271	268.2000	XLON	05003050000015823-E0Hf5ZNHyOm120240208
J.P. Morgan Securities plc	08-Feb-2024 09:19:35	209	268.2000	XLON	07003070000015721-E0Hf5ZNHyOot20240208
J.P. Morgan Securities plc	08-Feb-2024 09:22:01	177	267.8000	XLON	05003050000016196-E0Hf5ZNHyRwM20240208
J.P. Morgan Securities plc	08-Feb-2024 09:22:01	152	266.4000	XLON	07003070000016067-E0Hf5ZNHyRx220240208
J.P. Morgan Securities plc	08-Feb-2024 09:22:01	177	267.6000	XLON	05003050000016061-E0Hf5ZNHyRvg20240208
J.P. Morgan Securities plc	08-Feb-2024 10:08:20	165	265.6000	XLON	05003050000017253-E0Hf5ZNHz5yR20240208
J.P. Morgan Securities plc	08-Feb-2024 10:08:20	147	265.8000	XLON	05003050000018951-E0Hf5ZNHz5yK20240208
J.P. Morgan Securities plc	08-Feb-2024 10:08:20	147	265.8000	XLON	05003050000018937-E0Hf5ZNHz5yI20240208
J.P. Morgan Securities plc	08-Feb-2024 10:08:20	176	265.8000	XLON	05003050000017416-E0Hf5ZNHz5yG20240208
J.P. Morgan Securities plc	08-Feb-2024 10:08:21	410	265.6000	XLON	05003050000021284-E0Hf5ZNHz5zR20240208
J.P. Morgan Securities plc	08-Feb-2024 10:08:21	381	265.6000	XLON	07003070000021196-E0Hf5ZNHz5zT20240208
J.P. Morgan Securities plc	08-Feb-2024 10:08:23	206	264.8000	XLON	07003070000017119-E0Hf5ZNHz62120240208
J.P. Morgan Securities plc	08-Feb-2024 10:16:15	191	264.0000	XLON	05003050000021450-E0Hf5ZNHzBhL20240208
J.P. Morgan Securities plc	08-Feb-2024 10:37:29	396	264.0000	XLON	05003050000025053-E0Hf5ZNHzQV20240208
J.P. Morgan Securities plc	08-Feb-2024 10:40:33	174	263.8000	XLON	07003070000025012-E0Hf5ZNHzSp320240208
J.P. Morgan Securities plc	08-Feb-2024 10:50:25	199	264.0000	XLON	07003070000026916-E0Hf5ZNHzalB20240208
J.P. Morgan Securities plc	08-Feb-2024 10:53:47	270	264.0000	XLON	05003050000027356-E0Hf5ZNHzd0t20240208
J.P. Morgan Securities plc	08-Feb-2024 11:00:00	401	264.0000	XLON	07003070000028126-E0Hf5ZNHzhQ420240208
J.P. Morgan Securities plc	08-Feb-2024 11:07:36	294	264.0000	XLON	07003070000029240-E0Hf5ZNHznc720240208
J.P. Morgan Securities plc	08-Feb-2024 11:12:48	321	264.0000	XLON	05003050000029865-E0Hf5ZNHzqE20240208
J.P. Morgan Securities plc	08-Feb-2024 11:18:51	241	264.0000	XLON	07003070000030415-E0Hf5ZNHzttX20240208
J.P. Morgan Securities plc	08-Feb-2024 11:23:21	348	264.0000	XLON	05003050000031129-E0Hf5ZNHzwiO20240208
J.P. Morgan Securities plc	08-Feb-2024 11:25:01	177	264.0000	XLON	05003050000031364-E0Hf5ZNHzxmd20240208
J.P. Morgan Securities plc	08-Feb-2024 11:27:09	150	264.0000	XLON	05003050000031688-E0Hf5ZNHzNA20240208
J.P. Morgan Securities plc	08-Feb-2024 11:28:06	347	263.8000	XLON	05003050000026950-E0Hf5ZNHzzuP20240208
J.P. Morgan Securities plc	08-Feb-2024 11:37:53	189	264.2000	XLON	05003050000032914-E0Hf5ZNI07H520240208
J.P. Morgan Securities plc	08-Feb-2024 11:50:31	221	264.4000	XLON	07003070000034668-E0Hf5ZNI0H520240208
J.P. Morgan Securities plc	08-Feb-2024 11:52:23	234	267.0000	XLON	07003070000034875-E0Hf5ZNI0JUP20240208
J.P. Morgan Securities plc	08-Feb-2024 11:52:23	215	266.8000	XLON	07003070000034830-E0Hf5ZNI0JUd20240208
J.P. Morgan Securities plc	08-Feb-2024 12:06:56	176	266.0000	XLON	05003050000036391-E0Hf5ZNI0Uvb20240208
J.P. Morgan Securities plc	08-Feb-2024 12:20:48	68	267.0000	XLON	07003070000039914-E0Hf5ZNI0eKa20240208
J.P. Morgan Securities plc	08-Feb-2024 12:20:48	94	267.0000	XLON	07003070000039914-E0Hf5ZNI0eKc20240208
J.P. Morgan Securities plc	08-Feb-2024 12:22:47	103	265.8000	XLON	05003050000040004-E0Hf5ZNI0fB920240208
J.P. Morgan Securities plc	08-Feb-2024 12:22:47	115	265.8000	XLON	05003050000040004-E0Hf5ZNI0fB720240208
J.P. Morgan Securities plc	08-Feb-2024 12:23:02	251	265.6000	XLON	07003070000039799-E0Hf5ZNI0fHK20240208
J.P. Morgan Securities plc	08-Feb-2024 12:35:40	147	265.0000	XLON	05003050000041415-E0Hf5ZNI0mdn20240208
J.P. Morgan Securities plc	08-Feb-2024 12:35:42	162	264.6000	XLON	05003050000041301-E0Hf5ZNI0mgz20240208
J.P. Morgan Securities plc	08-Feb-2024 12:35:43	221	264.4000	XLON	07003070000040214-E0Hf5ZNI0mi420240208
J.P. Morgan Securities plc	08-Feb-2024 13:09:51	179	264.0000	XLON	07003070000046345-E0Hf5ZNI1GoC20240208
J.P. Morgan Securities plc	08-Feb-2024 13:09:51	153	264.0000	XLON	07003070000046735-E0Hf5ZNI1GoE20240208
J.P. Morgan Securities plc	08-Feb-2024 13:09:51	185	264.0000	XLON	05003050000045310-E0Hf5ZNI1Go620240208
J.P. Morgan Securities plc	08-Feb-2024 13:11:39	152	264.0000	XLON	07003070000047860-E0Hf5ZNI15820240208
J.P. Morgan Securities plc	08-Feb-2024 13:53:41	499	266.0000	XLON	05003050000055454-E0Hf5ZNI1r3820240208
J.P. Morgan Securities plc	08-Feb-2024 13:53:43	468	266.6000	XLON	05003050000055467-E0Hf5ZNI1rB520240208
J.P. Morgan Securities plc	08-Feb-2024 13:53:44	635	266.6000	XLON	07003070000055414-E0Hf5ZNI1rCo20240208
J.P. Morgan Securities plc	08-Feb-2024 13:53:44	195	266.6000	XLON	05003050000055469-E0Hf5ZNI1rCm20240208
J.P. Morgan Securities plc	08-Feb-2024 13:53:44	155	266.6000	XLON	07003070000055415-E0Hf5ZNI1rCs20240208
J.P. Morgan Securities plc	08-Feb-2024 13:54:06	20	266.6000	XLON	05003050000055470-E0Hf5ZNI1rCq20240208
J.P. Morgan Securities plc	08-Feb-2024 14:04:23	323	267.8000	XLON	05003050000057402-E0Hf5ZNI21Ev20240208
J.P. Morgan Securities plc	08-Feb-2024 14:12:14	405	269.0000	XLON	07003070000058525-E0Hf5ZNI288120240208
J.P. Morgan Securities plc	08-Feb-2024 14:21:16	192	269.8000	XLON	05003050000060208-E0Hf5ZNI2GFF20240208
J.P. Morgan Securities plc	08-Feb-2024 14:21:16	29	269.8000	XLON	05003050000060208-E0Hf5ZNI2GFD20240208
J.P. Morgan Securities plc	08-Feb-2024 14:26:13	353	269.8000	XLON	07003070000061005-E0Hf5ZNI2LFC20240208
J.P. Morgan Securities plc	08-Feb-2024 14:33:16	353	269.8000	XLON	05003050000063090-E0Hf5ZNI2X9L20240208
J.P. Morgan Securities plc	08-Feb-2024 14:39:37	347	269.8000	XLON	07003070000064878-E0Hf5ZNI2jt720240208
J.P. Morgan Securities plc	08-Feb-2024 14:45:55	388	269.6000	XLON	07003070000066641-E0Hf5ZNI2u7420240208
J.P. Morgan Securities plc	08-Feb-2024 14:52:17	223	269.6000	XLON	07003070000068326-E0Hf5ZNI23jP20240208
J.P. Morgan Securities plc	08-Feb-2024 14:52:27	268	268.8000	XLON	07003070000068048-E0Hf5ZNI23yt20240208

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J.P. Morgan Securities plc	08-Feb-2024 15:00:23	343	269.4000	XLON	07003070000070223-E0Hf5ZNI3E7R20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:21	160	268.6000	XLON	05003050000067981-E0Hf5ZNI3G3M20240208
J.P. Morgan Securities plc	08-Feb-2024 15:02:21	43	268.6000	XLON	05003050000067981-E0Hf5ZNI3G3O20240208
J.P. Morgan Securities plc	08-Feb-2024 15:08:58	32	269.0000	XLON	07003070000072115-E0Hf5ZNI3NuU20240208
J.P. Morgan Securities plc	08-Feb-2024 15:08:58	216	269.0000	XLON	07003070000072115-E0Hf5ZNI3NuR20240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:36	224	268.2000	XLON	07003070000071695-E0Hf5ZNI3Ohe20240208
J.P. Morgan Securities plc	08-Feb-2024 15:09:36	224	268.4000	XLON	05003050000071816-E0Hf5ZNI3Ohc20240208
J.P. Morgan Securities plc	08-Feb-2024 15:10:33	162	267.8000	XLON	05003050000072371-E0Hf5ZNI3Q9120240208
J.P. Morgan Securities plc	08-Feb-2024 15:12:24	162	267.4000	XLON	07003070000072723-E0Hf5ZNI3SBr20240208
J.P. Morgan Securities plc	08-Feb-2024 15:25:32	424	269.0000	XLON	07003070000075526-E0Hf5ZNI3gWb20240208
J.P. Morgan Securities plc	08-Feb-2024 15:29:39	32	269.4000	XLON	07003070000076392-E0Hf5ZNI3I1020240208
J.P. Morgan Securities plc	08-Feb-2024 15:34:39	341	269.6000	XLON	05003050000077392-E0Hf5ZNI3qQR20240208
J.P. Morgan Securities plc	08-Feb-2024 15:34:48	179	269.0000	XLON	07003070000077087-E0Hf5ZNI3qXw20240208
J.P. Morgan Securities plc	08-Feb-2024 15:34:48	234	269.0000	XLON	05003050000077083-E0Hf5ZNI3qWw20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:10	181	269.0000	XLON	07003070000077656-E0Hf5ZNI3vgf20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:10	179	268.6000	XLON	07003070000076083-E0Hf5ZNI3vgo20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:10	25	269.0000	XLON	07003070000077656-E0Hf5ZNI3vgd20240208
J.P. Morgan Securities plc	08-Feb-2024 15:40:10	56	268.6000	XLON	07003070000076083-E0Hf5ZNI3vgm20240208
J.P. Morgan Securities plc	08-Feb-2024 15:53:00	246	270.0000	XLON	05003050000081312-E0Hf5ZNI49cO20240208
J.P. Morgan Securities plc	08-Feb-2024 15:56:58	62	270.0000	XLON	05003050000082329-E0Hf5ZNI4EVo20240208
J.P. Morgan Securities plc	08-Feb-2024 15:57:56	250	270.0000	XLON	07003070000082425-E0Hf5ZNI4FTg20240208
J.P. Morgan Securities plc	08-Feb-2024 15:57:56	211	270.0000	XLON	07003070000082425-E0Hf5ZNI4FTi20240208
J.P. Morgan Securities plc	08-Feb-2024 16:03:38	326	269.0000	XLON	05003050000081173-E0Hf5ZNI4M4m20240208
J.P. Morgan Securities plc	08-Feb-2024 16:03:38	232	269.2000	XLON	05003050000081639-E0Hf5ZNI4M4j20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:47	98	269.8000	XLON	05003050000086300-E0Hf5ZNI4X4220240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:49	177	269.8000	XLON	07003070000086165-E0Hf5ZNI4X6W20240208
J.P. Morgan Securities plc	08-Feb-2024 16:12:49	82	269.8000	XLON	07003070000086165-E0Hf5ZNI4X6U20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:08	191	268.8000	XLON	07003070000084167-E0Hf5ZNI4XTo20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:08	179	268.8000	XLON	05003050000086285-E0Hf5ZNI4XTu20240208
J.P. Morgan Securities plc	08-Feb-2024 16:13:08	372	268.8000	XLON	07003070000086141-E0Hf5ZNI4XTs20240208
J.P. Morgan Securities plc	08-Feb-2024 16:14:58	176	268.6000	XLON	07003070000086619-E0Hf5ZNI4ZUL20240208
J.P. Morgan Securities plc	08-Feb-2024 16:16:32	147	268.2000	XLON	05003050000087470-E0Hf5ZNI4bnG20240208
J.P. Morgan Securities plc	08-Feb-2024 16:23:46	162	267.8000	XLON	07003070000087833-E0Hf5ZNI4jDy20240208
J.P. Morgan Securities plc	08-Feb-2024 16:28:55	617	268.6000	XLON	07003070000090861-E0Hf5ZNI4pMe20240208