

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Feb-2024 08:04:01	151	268.0000	XLON	07003070000002823-E0HfoWrDT43o20240209
J.P. Morgan Securities plc	09-Feb-2024 08:05:02	164	267.8000	XLON	07003070000003819-E0HfoWrDT6Y12o20240209
J.P. Morgan Securities plc	09-Feb-2024 08:44:21	277	267.8000	XLON	05003050000011908-E0HfoWrDUDZ42o20240209
J.P. Morgan Securities plc	09-Feb-2024 08:57:02	215	267.2000	XLON	07003070000013714-E0HfoWrDUX4r20240209
J.P. Morgan Securities plc	09-Feb-2024 09:33:54	336	268.8000	XLON	05003050000018964-E0HfoWrDVDGk20240209
J.P. Morgan Securities plc	09-Feb-2024 09:33:55	389	268.8000	XLON	07003070000019067-E0HfoWrDVDHa20240209
J.P. Morgan Securities plc	09-Feb-2024 09:33:57	157	268.8000	XLON	05003050000019060-E0HfoWrDVDKB20240209
J.P. Morgan Securities plc	09-Feb-2024 09:58:41	213	269.8000	XLON	07003070000022067-E0HfoWrDVVsX20240209
J.P. Morgan Securities plc	09-Feb-2024 09:58:43	19	269.8000	XLON	07003070000022067-E0HfoWrDVvU20240209
J.P. Morgan Securities plc	09-Feb-2024 10:13:41	125	270.0000	XLON	07003070000023943-E0HfoWrDVju620240209
J.P. Morgan Securities plc	09-Feb-2024 10:13:41	68	270.0000	XLON	07003070000023943-E0HfoWrDVju920240209
J.P. Morgan Securities plc	09-Feb-2024 10:31:42	105	270.2000	XLON	05003050000025221-E0HfoWrDVy2k20240209
J.P. Morgan Securities plc	09-Feb-2024 10:31:42	143	270.2000	XLON	05003050000025221-E0HfoWrDVy2m20240209
J.P. Morgan Securities plc	09-Feb-2024 10:31:42	248	270.0000	XLON	05003050000025171-E0HfoWrDVy3220240209
J.P. Morgan Securities plc	09-Feb-2024 10:52:01	216	269.8000	XLON	05003050000027895-E0HfoWrDWCme20240209
J.P. Morgan Securities plc	09-Feb-2024 11:00:21	199	269.8000	XLON	07003070000028887-E0HfoWrDWInd20240209
J.P. Morgan Securities plc	09-Feb-2024 11:02:40	125	269.0000	XLON	07003070000025248-E0HfoWrDWKQv20240209
J.P. Morgan Securities plc	09-Feb-2024 11:02:40	256	269.4000	XLON	07003070000023403-E0HfoWrDVK6a20240209
J.P. Morgan Securities plc	09-Feb-2024 11:02:40	58	269.0000	XLON	07003070000025248-E0HfoWrDWKQy20240209
J.P. Morgan Securities plc	09-Feb-2024 11:02:41	227	268.8000	XLON	05003050000029056-E0HfoWrDWKSn20240209
J.P. Morgan Securities plc	09-Feb-2024 11:29:28	250	270.2000	XLON	07003070000031838-E0HfoWrDWB7l20240209
J.P. Morgan Securities plc	09-Feb-2024 11:29:28	117	270.2000	XLON	07003070000031838-E0HfoWrDWB7k20240209
J.P. Morgan Securities plc	09-Feb-2024 11:29:41	199	269.8000	XLON	07003070000031759-E0HfoWrDWBhK20240209
J.P. Morgan Securities plc	09-Feb-2024 11:29:54	181	269.4000	XLON	07003070000030316-E0HfoWrDWBtY20240209
J.P. Morgan Securities plc	09-Feb-2024 11:29:54	30	269.4000	XLON	07003070000030316-E0HfoWrDWBtW20240209
J.P. Morgan Securities plc	09-Feb-2024 11:44:08	173	268.2000	XLON	05003050000030316-E0HfoWrDWBKS20240209
J.P. Morgan Securities plc	09-Feb-2024 12:14:21	178	269.2000	XLON	07003070000036925-E0HfoWrDX4Tl20240209
J.P. Morgan Securities plc	09-Feb-2024 12:16:34	125	268.8000	XLON	07003070000035837-E0HfoWrDX64r20240209
J.P. Morgan Securities plc	09-Feb-2024 12:16:34	39	268.8000	XLON	07003070000035837-E0HfoWrDX64p20240209
J.P. Morgan Securities plc	09-Feb-2024 12:16:34	52	268.8000	XLON	07003070000035837-E0HfoWrDX64t20240209
J.P. Morgan Securities plc	09-Feb-2024 12:57:33	30	270.2000	XLON	07003070000041097-E0HfoWrDXUH320240209
J.P. Morgan Securities plc	09-Feb-2024 12:57:33	165	270.2000	XLON	07003070000041097-E0HfoWrDXUH620240209
J.P. Morgan Securities plc	09-Feb-2024 13:01:39	161	270.2000	XLON	05003050000042052-E0HfoWrDXWie20240209
J.P. Morgan Securities plc	09-Feb-2024 13:06:02	253	270.2000	XLON	07003070000043105-E0HfoWrDXZJW20240209
J.P. Morgan Securities plc	09-Feb-2024 13:17:43	55	270.2000	XLON	05003050000044573-E0HfoWrDXgot20240209
J.P. Morgan Securities plc	09-Feb-2024 13:17:43	125	270.2000	XLON	05003050000044573-E0HfoWrDXgor20240209
J.P. Morgan Securities plc	09-Feb-2024 13:26:03	251	270.2000	XLON	05003050000045686-E0HfoWrDXlxN20240209
J.P. Morgan Securities plc	09-Feb-2024 13:35:49	177	270.4000	XLON	05003050000047428-E0HfoWrDXyDR20240209
J.P. Morgan Securities plc	09-Feb-2024 14:17:44	232	270.4000	XLON	05003050000050818-E0HfoWrDYSea20240209
J.P. Morgan Securities plc	09-Feb-2024 14:17:44	77	270.0000	XLON	05003050000047026-E0HfoWrDYSgn20240209
J.P. Morgan Securities plc	09-Feb-2024 14:17:44	155	270.0000	XLON	05003050000047026-E0HfoWrDYSgp20240209
J.P. Morgan Securities plc	09-Feb-2024 14:18:25	169	269.8000	XLON	07003070000040282-E0HfoWrDYTCf20240209
J.P. Morgan Securities plc	09-Feb-2024 14:18:42	198	269.8000	XLON	05003050000054715-E0HfoWrDYTKp20240209
J.P. Morgan Securities plc	09-Feb-2024 14:18:42	8	269.8000	XLON	05003050000054715-E0HfoWrDYTKr20240209
J.P. Morgan Securities plc	09-Feb-2024 14:19:17	112	269.2000	XLON	05003050000050877-E0HfoWrDYTp120240209
J.P. Morgan Securities plc	09-Feb-2024 14:19:17	98	269.2000	XLON	05003050000050877-E0HfoWrDYTp20240209
J.P. Morgan Securities plc	09-Feb-2024 14:29:41	181	268.6000	XLON	05003050000056571-E0HfoWrDYdqm20240209
J.P. Morgan Securities plc	09-Feb-2024 14:32:41	316	268.2000	XLON	07003070000054666-E0HfoWrDYl8x20240209
J.P. Morgan Securities plc	09-Feb-2024 14:51:21	1	268.2000	XLON	05003050000060622-E0HfoWrDZAHo20240209
J.P. Morgan Securities plc	09-Feb-2024 14:51:21	180	268.2000	XLON	05003050000060622-E0HfoWrDZAHq20240209
J.P. Morgan Securities plc	09-Feb-2024 15:01:07	230	269.4000	XLON	05003050000064106-E0HfoWrDZMcc20240209
J.P. Morgan Securities plc	09-Feb-2024 15:01:07	200	269.0000	XLON	05003050000064057-E0HfoWrDZMjc20240209
J.P. Morgan Securities plc	09-Feb-2024 15:19:51	166	268.8000	XLON	07003070000064348-E0HfoWrDZh0V20240209
J.P. Morgan Securities plc	09-Feb-2024 15:25:00	220	268.8000	XLON	07003070000068268-E0HfoWrDZm9820240209
J.P. Morgan Securities plc	09-Feb-2024 15:31:00	209	268.8000	XLON	07003070000069590-E0HfoWrDZsB020240209
J.P. Morgan Securities plc	09-Feb-2024 15:31:00	30	268.6000	XLON	05003050000064044-E0HfoWrDZsBH20240209
J.P. Morgan Securities plc	09-Feb-2024 15:31:00	170	268.6000	XLON	05003050000064044-E0HfoWrDZsBJ20240209
J.P. Morgan Securities plc	09-Feb-2024 15:40:58	106	269.2000	XLON	07003070000071168-E0HfoWrDa3GU20240209
J.P. Morgan Securities plc	09-Feb-2024 15:40:58	52	269.2000	XLON	07003070000071168-E0HfoWrDa3GW20240209
J.P. Morgan Securities plc	09-Feb-2024 15:40:58	8	269.2000	XLON	07003070000071168-E0HfoWrDa3GY20240209
J.P. Morgan Securities plc	09-Feb-2024 15:52:03	85	269.6000	XLON	07003070000074191-E0HfoWrDaCRb20240209
J.P. Morgan Securities plc	09-Feb-2024 15:52:52	82	269.6000	XLON	07003070000074191-E0HfoWrDaDOI20240209
J.P. Morgan Securities plc	09-Feb-2024 15:52:52	45	269.6000	XLON	07003070000074191-E0HfoWrDaDOC20240209
J.P. Morgan Securities plc	09-Feb-2024 15:53:43	134	269.6000	XLON	07003070000074411-E0HfoWrDaDt20240209
J.P. Morgan Securities plc	09-Feb-2024 15:54:24	47	269.6000	XLON	07003070000074411-E0HfoWrDaEO320240209
J.P. Morgan Securities plc	09-Feb-2024 15:54:24	182	269.2000	XLON	05003050000072819-E0HfoWrDaEOC20240209
J.P. Morgan Securities plc	09-Feb-2024 15:55:58	181	268.8000	XLON	07003070000071997-E0HfoWrDaGEE20240209
J.P. Morgan Securities plc	09-Feb-2024 15:55:58	46	268.8000	XLON	07003070000071997-E0HfoWrDaGEC20240209
J.P. Morgan Securities plc	09-Feb-2024 16:11:34	159	269.6000	XLON	05003050000079189-E0HfoWrDaUX620240209
J.P. Morgan Securities plc	09-Feb-2024 16:14:02	25	269.0000	XLON	07003070000077289-E0HfoWrDaXPH20240209
J.P. Morgan Securities plc	09-Feb-2024 16:14:02	125	269.0000	XLON	07003070000077289-E0HfoWrDaXPI20240209
J.P. Morgan Securities plc	09-Feb-2024 16:14:02	1	269.0000	XLON	07003070000077289-E0HfoWrDaXPI20240209

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J.P. Morgan Securities plc	09-Feb-2024 16:14:12	2	268.8000	XLON	05003050000077162-E0HfoWrDaXo420240209
J.P. Morgan Securities plc	09-Feb-2024 16:14:12	180	268.8000	XLON	05003050000077162-E0HfoWrDaXo620240209
J.P. Morgan Securities plc	09-Feb-2024 16:14:39	129	268.6000	XLON	07003070000076533-E0HfoWrDaYJc20240209
J.P. Morgan Securities plc	09-Feb-2024 16:14:39	37	268.6000	XLON	07003070000076533-E0HfoWrDaYJe20240209
J.P. Morgan Securities plc	09-Feb-2024 16:23:52	13	268.8000	XLON	05003050000082716-E0HfoWrDahse20240209
J.P. Morgan Securities plc	09-Feb-2024 16:23:52	154	268.8000	XLON	05003050000082716-E0HfoWrDahsZ20240209
J.P. Morgan Securities plc	09-Feb-2024 16:24:32	125	268.8000	XLON	05003050000083523-E0HfoWrDaibA20240209
J.P. Morgan Securities plc	09-Feb-2024 16:24:49	56	268.8000	XLON	05003050000083523-E0HfoWrDaitU20240209
J.P. Morgan Securities plc	09-Feb-2024 16:25:40	45	268.4000	XLON	07003070000081594-E0HfoWrDak2t20240209
J.P. Morgan Securities plc	09-Feb-2024 16:25:40	137	268.4000	XLON	07003070000081594-E0HfoWrDak2r20240209
J.P. Morgan Securities plc	09-Feb-2024 16:25:40	168	268.6000	XLON	07003070000082339-E0HfoWrDak2l20240209
J.P. Morgan Securities plc	09-Feb-2024 16:28:53	31	268.4000	XLON	07003070000084673-E0HfoWrDanpQ20240209