

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Feb-2024 08:12:00	10	260.4000	XLON	0500305000003271-E0Ha0qznI7Ot20240201
J.P. Morgan Securities plc	01-Feb-2024 08:12:14	138	260.4000	XLON	0500305000003271-E0Ha0qznI7m420240201
J.P. Morgan Securities plc	01-Feb-2024 08:19:47	147	265.6000	XLON	07003070000007158-E0Ha0qznLZP20240201
J.P. Morgan Securities plc	01-Feb-2024 08:46:01	100	267.6000	XLON	07003070000010913-E0Ha0qznItnV20240201
J.P. Morgan Securities plc	01-Feb-2024 08:46:01	196	267.6000	XLON	07003070000010913-E0Ha0qznItnX20240201
J.P. Morgan Securities plc	01-Feb-2024 08:54:40	220	266.4000	XLON	05003050000010248-E0Ha0qznJ11q20240201
J.P. Morgan Securities plc	01-Feb-2024 09:07:23	266	267.4000	XLON	07003070000013796-E0Ha0qznJDYg20240201
J.P. Morgan Securities plc	01-Feb-2024 09:07:23	288	267.6000	XLON	05003050000013836-E0Ha0qznJDY20240201
J.P. Morgan Securities plc	01-Feb-2024 09:19:36	176	269.0000	XLON	07003070000014942-E0Ha0qznJRQa20240201
J.P. Morgan Securities plc	01-Feb-2024 09:21:02	158	268.4000	XLON	07003070000014256-E0Ha0qznJSjr20240201
J.P. Morgan Securities plc	01-Feb-2024 09:21:02	162	268.6000	XLON	05003050000014471-E0Ha0qznJSjk20240201
J.P. Morgan Securities plc	01-Feb-2024 09:41:02	192	268.4000	XLON	07003070000016874-E0Ha0qznJluz20240201
J.P. Morgan Securities plc	01-Feb-2024 09:41:02	162	268.6000	XLON	07003070000017090-E0Ha0qznJlug20240201
J.P. Morgan Securities plc	01-Feb-2024 10:02:01	272	270.0000	XLON	07003070000019757-E0Ha0qznK59A20240201
J.P. Morgan Securities plc	01-Feb-2024 10:14:21	238	271.2000	XLON	07003070000021247-E0Ha0qznKFR20240201
J.P. Morgan Securities plc	01-Feb-2024 10:22:22	183	270.4000	XLON	07003070000021569-E0Ha0qznKMJG20240201
J.P. Morgan Securities plc	01-Feb-2024 10:27:05	63	270.4000	XLON	05003050000022615-E0Ha0qznKQ9k20240201
J.P. Morgan Securities plc	01-Feb-2024 10:27:05	125	270.4000	XLON	05003050000022615-E0Ha0qznKQ9i20240201
J.P. Morgan Securities plc	01-Feb-2024 10:27:45	221	270.4000	XLON	05003050000022674-E0Ha0qznKQYV20240201
J.P. Morgan Securities plc	01-Feb-2024 10:28:41	191	270.2000	XLON	05003050000021210-E0Ha0qznKR0h20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:02	134	268.8000	XLON	05003050000024166-E0Ha0qznKccp20240201
J.P. Morgan Securities plc	01-Feb-2024 10:45:02	42	268.8000	XLON	05003050000024166-E0Ha0qznKccn20240201
J.P. Morgan Securities plc	01-Feb-2024 10:59:52	48	268.8000	XLON	05003050000025098-E0Ha0qznKoS20240201
J.P. Morgan Securities plc	01-Feb-2024 11:08:41	155	271.0000	XLON	07003070000026940-E0Ha0qznKtC20240201
J.P. Morgan Securities plc	01-Feb-2024 11:08:41	171	271.0000	XLON	05003050000027024-E0Ha0qznKtC20240201
J.P. Morgan Securities plc	01-Feb-2024 11:08:41	208	270.0000	XLON	07003070000026558-E0Ha0qznKtdQ20240201
J.P. Morgan Securities plc	01-Feb-2024 11:16:00	172	270.2000	XLON	07003070000027669-E0Ha0qznKyUk20240201
J.P. Morgan Securities plc	01-Feb-2024 11:16:00	176	270.0000	XLON	07003070000027354-E0Ha0qznKyUv20240201
J.P. Morgan Securities plc	01-Feb-2024 11:18:30	186	269.8000	XLON	05003050000026312-E0Ha0qznL0HQ20240201
J.P. Morgan Securities plc	01-Feb-2024 11:48:02	251	270.0000	XLON	07003070000030933-E0Ha0qznLLTO20240201
J.P. Morgan Securities plc	01-Feb-2024 12:04:20	283	270.0000	XLON	05003050000032410-E0Ha0qznLaQ320240201
J.P. Morgan Securities plc	01-Feb-2024 12:04:20	192	270.0000	XLON	05003050000031254-E0Ha0qznLaQ120240201
J.P. Morgan Securities plc	01-Feb-2024 12:04:20	274	269.8000	XLON	05003050000030986-E0Ha0qznLaQH20240201
J.P. Morgan Securities plc	01-Feb-2024 12:04:22	172	269.6000	XLON	05003050000030844-E0Ha0qznLaUX20240201
J.P. Morgan Securities plc	01-Feb-2024 12:43:46	1	270.2000	XLON	05003050000038273-E0Ha0qznM60s20240201
J.P. Morgan Securities plc	01-Feb-2024 12:46:08	304	270.4000	XLON	05003050000038305-E0Ha0qznM8WR20240201
J.P. Morgan Securities plc	01-Feb-2024 12:46:08	222	270.2000	XLON	05003050000038273-E0Ha0qznM8WU20240201
J.P. Morgan Securities plc	01-Feb-2024 13:01:01	147	269.8000	XLON	05003050000036481-E0Ha0qznMLJ320240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:53	15	268.8000	XLON	07003070000041504-E0Ha0qznMORs20240201
J.P. Morgan Securities plc	01-Feb-2024 13:03:53	206	268.8000	XLON	07003070000041504-E0Ha0qznMORu20240201
J.P. Morgan Securities plc	01-Feb-2024 13:19:10	7	269.6000	XLON	05003050000043749-E0Ha0qznMZx20240201
J.P. Morgan Securities plc	01-Feb-2024 13:19:10	297	269.6000	XLON	05003050000043749-E0Ha0qznMZxG20240201
J.P. Morgan Securities plc	01-Feb-2024 13:23:55	153	268.6000	XLON	07003070000040797-E0Ha0qznMdoY20240201
J.P. Morgan Securities plc	01-Feb-2024 13:23:55	53	268.6000	XLON	07003070000037214-E0Ha0qznMdou20240201
J.P. Morgan Securities plc	01-Feb-2024 13:23:55	123	268.6000	XLON	07003070000037214-E0Ha0qznMdow20240201
J.P. Morgan Securities plc	01-Feb-2024 13:23:55	175	268.8000	XLON	05003050000042464-E0Ha0qznMdoe20240201
J.P. Morgan Securities plc	01-Feb-2024 13:31:30	185	268.2000	XLON	07003070000045338-E0Ha0qznMk7a20240201
J.P. Morgan Securities plc	01-Feb-2024 13:34:05	13	267.2000	XLON	05003050000045565-E0Ha0qznMmSt20240201
J.P. Morgan Securities plc	01-Feb-2024 13:42:10	12	267.8000	XLON	07003070000046346-E0Ha0qznMtnN520240201
J.P. Morgan Securities plc	01-Feb-2024 13:49:02	177	267.8000	XLON	07003070000046346-E0Ha0qznMy6n20240201
J.P. Morgan Securities plc	01-Feb-2024 13:59:38	120	268.6000	XLON	07003070000049161-E0Ha0qznN5tV20240201
J.P. Morgan Securities plc	01-Feb-2024 13:59:38	82	268.6000	XLON	07003070000049161-E0Ha0qznN5tS20240201
J.P. Morgan Securities plc	01-Feb-2024 14:01:07	42	269.4000	XLON	05003050000049437-E0Ha0qznN7On20240201
J.P. Morgan Securities plc	01-Feb-2024 14:02:07	166	269.4000	XLON	05003050000049582-E0Ha0qznN8K020240201
J.P. Morgan Securities plc	01-Feb-2024 14:03:33	213	269.0000	XLON	07003070000049332-E0Ha0qznN9P320240201
J.P. Morgan Securities plc	01-Feb-2024 14:21:43	147	268.0000	XLON	05003050000049929-E0Ha0qznNPTk20240201
J.P. Morgan Securities plc	01-Feb-2024 14:27:12	290	268.0000	XLON	07003070000053306-E0Ha0qznNTmF20240201
J.P. Morgan Securities plc	01-Feb-2024 14:28:32	206	268.0000	XLON	05003050000053652-E0Ha0qznNUiI20240201
J.P. Morgan Securities plc	01-Feb-2024 14:28:49	66	267.8000	XLON	07003070000049720-E0Ha0qznNV3i20240201
J.P. Morgan Securities plc	01-Feb-2024 14:28:49	125	267.8000	XLON	07003070000049720-E0Ha0qznNV3j20240201
J.P. Morgan Securities plc	01-Feb-2024 14:36:44	147	267.2000	XLON	05003050000055353-E0Ha0qznNkzg20240201
J.P. Morgan Securities plc	01-Feb-2024 14:36:45	77	266.8000	XLON	07003070000050546-E0Ha0qznNl4120240201
J.P. Morgan Securities plc	01-Feb-2024 14:37:53	78	266.8000	XLON	07003070000050546-E0Ha0qznNmik20240201
J.P. Morgan Securities plc	01-Feb-2024 14:50:07	162	268.4000	XLON	07003070000057821-E0Ha0qznO7Ta20240201
J.P. Morgan Securities plc	01-Feb-2024 14:50:07	162	268.8000	XLON	07003070000058668-E0Ha0qznO7TE20240201
J.P. Morgan Securities plc	01-Feb-2024 14:56:02	176	268.4000	XLON	05003050000060260-E0Ha0qznOIVM20240201
J.P. Morgan Securities plc	01-Feb-2024 14:56:02	150	268.2000	XLON	05003050000057450-E0Ha0qznOIVc20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:06	29	268.0000	XLON	05003050000063925-E0Ha0qznOICK20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:06	177	268.0000	XLON	05003050000063925-E0Ha0qznOICX20240201
J.P. Morgan Securities plc	01-Feb-2024 15:13:49	167	267.8000	XLON	07003070000062879-E0Ha0qznOm0z20240201
J.P. Morgan Securities plc	01-Feb-2024 15:21:45	29	267.4000	XLON	05003050000065389-E0Ha0qznOwOd20240201
J.P. Morgan Securities plc	01-Feb-2024 15:21:45	118	267.4000	XLON	05003050000065389-E0Ha0qznOwOf20240201

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J.P. Morgan Securities plc	01-Feb-2024 15:31:45	187	267.2000	XLON	07003070000059146-E0Ha0qznP8vi20240201
J.P. Morgan Securities plc	01-Feb-2024 15:34:02	213	266.8000	XLON	07003070000068877-E0Ha0qznPCeu20240201
J.P. Morgan Securities plc	01-Feb-2024 15:34:02	26	266.8000	XLON	07003070000068877-E0Ha0qznPCep20240201
J.P. Morgan Securities plc	01-Feb-2024 15:46:12	170	267.6000	XLON	05003050000071318-E0Ha0qznPQ2y20240201
J.P. Morgan Securities plc	01-Feb-2024 15:48:51	30	267.6000	XLON	07003070000071838-E0Ha0qznPSPc20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:31	205	267.0000	XLON	07003070000071676-E0Ha0qznPUaR20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:31	191	267.6000	XLON	07003070000072196-E0Ha0qznPUZY20240201
J.P. Morgan Securities plc	01-Feb-2024 15:50:31	248	267.2000	XLON	07003070000072001-E0Ha0qznPUZo20240201
J.P. Morgan Securities plc	01-Feb-2024 15:54:05	146	266.4000	XLON	05003050000072323-E0Ha0qznPZA420240201
J.P. Morgan Securities plc	01-Feb-2024 15:54:05	1	266.4000	XLON	05003050000072323-E0Ha0qznPZA120240201
J.P. Morgan Securities plc	01-Feb-2024 15:57:39	1	266.2000	XLON	05003050000073183-E0Ha0qznPe5v20240201
J.P. Morgan Securities plc	01-Feb-2024 15:57:39	151	266.2000	XLON	05003050000073183-E0Ha0qznPe5o20240201
J.P. Morgan Securities plc	01-Feb-2024 15:59:27	147	266.4000	XLON	07003070000074109-E0Ha0qznPgb020240201
J.P. Morgan Securities plc	01-Feb-2024 16:00:00	69	266.2000	XLON	05003050000073183-E0Ha0qznPhLs20240201
J.P. Morgan Securities plc	01-Feb-2024 16:08:39	165	265.6000	XLON	05003050000077081-E0Ha0qznPuDi20240201
J.P. Morgan Securities plc	01-Feb-2024 16:08:39	28	265.6000	XLON	05003050000077081-E0Ha0qznPuDp20240201
J.P. Morgan Securities plc	01-Feb-2024 16:09:05	162	265.0000	XLON	05003050000074561-E0Ha0qznPupV20240201
J.P. Morgan Securities plc	01-Feb-2024 16:10:48	39	265.0000	XLON	07003070000077683-E0Ha0qznPxUc20240201
J.P. Morgan Securities plc	01-Feb-2024 16:10:48	108	265.0000	XLON	07003070000077683-E0Ha0qznPxUn20240201
J.P. Morgan Securities plc	01-Feb-2024 16:12:53	148	265.0000	XLON	07003070000078324-E0Ha0qznQ0Bq20240201
J.P. Morgan Securities plc	01-Feb-2024 16:18:55	148	265.0000	XLON	05003050000080282-E0Ha0qznQ8l420240201
J.P. Morgan Securities plc	01-Feb-2024 16:21:00	147	264.8000	XLON	05003050000080803-E0Ha0qznQBcT20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:28	153	264.8000	XLON	05003050000081462-E0Ha0qznQDPn20240201
J.P. Morgan Securities plc	01-Feb-2024 16:22:28	2	264.8000	XLON	05003050000081462-E0Ha0qznQDPs20240201
J.P. Morgan Securities plc	01-Feb-2024 16:25:14	24	265.0000	XLON	07003070000082284-E0Ha0qznQGLR20240201