

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Feb-2024 08:20:38	152	281.6000	XLON	07003070000006522-E0Hnn5AQE0pc20240220
J.P. Morgan Securities plc	20-Feb-2024 09:04:22	35	283.8000	XLON	05003050000012326-E0Hnn5AQEU5H20240220
J.P. Morgan Securities plc	20-Feb-2024 09:18:12	197	284.2000	XLON	07003070000013177-E0Hnn5AQF8UF20240220
J.P. Morgan Securities plc	20-Feb-2024 09:19:12	281	284.8000	XLON	05003050000013881-E0Hnn5AQF9dW20240220
J.P. Morgan Securities plc	20-Feb-2024 09:36:40	221	283.6000	XLON	05003050000012360-E0Hnn5AQFPuB20240220
J.P. Morgan Securities plc	20-Feb-2024 09:36:40	100	284.0000	XLON	07003070000015523-E0Hnn5AQGPtr20240220
J.P. Morgan Securities plc	20-Feb-2024 09:36:40	270	283.8000	XLON	05003050000015358-E0Hnn5AQFPu220240220
J.P. Morgan Securities plc	20-Feb-2024 09:36:40	61	284.0000	XLON	07003070000015523-E0Hnn5AQFPtn20240220
J.P. Morgan Securities plc	20-Feb-2024 09:36:40	20	284.0000	XLON	07003070000015523-E0Hnn5AQFPtt20240220
J.P. Morgan Securities plc	20-Feb-2024 10:10:30	1	283.8000	XLON	07003070000018168-E0Hnn5AQFPwT20240220
J.P. Morgan Securities plc	20-Feb-2024 10:10:30	199	283.8000	XLON	07003070000018168-E0Hnn5AQFPwR20240220
J.P. Morgan Securities plc	20-Feb-2024 10:40:33	151	285.4000	XLON	05003050000023031-E0Hnn5AQGEct20240220
J.P. Morgan Securities plc	20-Feb-2024 10:43:43	190	285.4000	XLON	07003070000023467-E0Hnn5AQGHao20240220
J.P. Morgan Securities plc	20-Feb-2024 10:44:44	187	284.8000	XLON	07003070000022477-E0Hnn5AQGHxp20240220
J.P. Morgan Securities plc	20-Feb-2024 11:01:00	100	284.6000	XLON	05003050000021732-E0Hnn5AQGUu20240220
J.P. Morgan Securities plc	20-Feb-2024 11:01:00	66	284.6000	XLON	05003050000021732-E0Hnn5AQGUuF20240220
J.P. Morgan Securities plc	20-Feb-2024 11:18:49	151	285.8000	XLON	05003050000026568-E0Hnn5AQGgoT20240220
J.P. Morgan Securities plc	20-Feb-2024 11:18:50	97	285.8000	XLON	05003050000026568-E0Hnn5AQGEct20240220
J.P. Morgan Securities plc	20-Feb-2024 11:19:05	163	285.4000	XLON	05003050000026567-E0Hnn5AQGH1X20240220
J.P. Morgan Securities plc	20-Feb-2024 11:30:59	181	285.0000	XLON	07003070000027531-E0Hnn5AQGnkt20240220
J.P. Morgan Securities plc	20-Feb-2024 11:49:23	41	285.4000	XLON	07003070000029229-E0Hnn5AQGxbF20240220
J.P. Morgan Securities plc	20-Feb-2024 11:57:03	37	285.4000	XLON	07003070000029772-E0Hnn5AQH1Zt20240220
J.P. Morgan Securities plc	20-Feb-2024 11:57:03	20	285.4000	XLON	07003070000029772-E0Hnn5AQH1Zp20240220
J.P. Morgan Securities plc	20-Feb-2024 11:58:02	18	285.4000	XLON	07003070000029772-E0Hnn5AQH2J20240220
J.P. Morgan Securities plc	20-Feb-2024 11:58:02	150	285.4000	XLON	07003070000029772-E0Hnn5AQH28H20240220
J.P. Morgan Securities plc	20-Feb-2024 12:03:00	87	285.0000	XLON	05003050000029234-E0Hnn5AQH6Yy20240220
J.P. Morgan Securities plc	20-Feb-2024 12:03:00	79	285.0000	XLON	05003050000029234-E0Hnn5AQH6Z20240220
J.P. Morgan Securities plc	20-Feb-2024 12:03:00	151	284.8000	XLON	05003050000028444-E0Hnn5AQH6ZH20240220
J.P. Morgan Securities plc	20-Feb-2024 12:26:03	154	285.8000	XLON	05003050000032362-E0Hnn5AQHJvR20240220
J.P. Morgan Securities plc	20-Feb-2024 12:26:03	67	285.8000	XLON	05003050000032362-E0Hnn5AQHJvP20240220
J.P. Morgan Securities plc	20-Feb-2024 12:37:02	251	285.8000	XLON	07003070000033709-E0Hnn5AQHQs720240220
J.P. Morgan Securities plc	20-Feb-2024 12:50:14	279	285.8000	XLON	07003070000034964-E0Hnn5AQHY9420240220
J.P. Morgan Securities plc	20-Feb-2024 12:50:14	101	285.8000	XLON	07003070000034964-E0Hnn5AQHY9220240220
J.P. Morgan Securities plc	20-Feb-2024 13:04:28	181	285.4000	XLON	07003070000035036-E0Hnn5AQHhB620240220
J.P. Morgan Securities plc	20-Feb-2024 13:18:06	196	284.8000	XLON	05003050000030876-E0Hnn5AQHplf20240220
J.P. Morgan Securities plc	20-Feb-2024 13:18:06	226	285.0000	XLON	07003070000031793-E0Hnn5AQHplO20240220
J.P. Morgan Securities plc	20-Feb-2024 13:24:00	151	284.2000	XLON	05003050000037864-E0Hnn5AQHtbQ20240220
J.P. Morgan Securities plc	20-Feb-2024 13:29:03	100	283.8000	XLON	05003050000037388-E0Hnn5AQHwKw20240220
J.P. Morgan Securities plc	20-Feb-2024 13:29:03	61	283.8000	XLON	05003050000037388-E0Hnn5AQHwKy20240220
J.P. Morgan Securities plc	20-Feb-2024 13:29:03	97	283.0000	XLON	07003070000038021-E0Hnn5AQHwLh20240220
J.P. Morgan Securities plc	20-Feb-2024 13:29:03	100	283.0000	XLON	07003070000038021-E0Hnn5AQHwLf20240220
J.P. Morgan Securities plc	20-Feb-2024 14:02:53	70	283.8000	XLON	07003070000043390-E0Hnn5AQILu720240220
J.P. Morgan Securities plc	20-Feb-2024 14:02:53	182	283.8000	XLON	07003070000043390-E0Hnn5AQILu420240220
J.P. Morgan Securities plc	20-Feb-2024 14:02:53	7	283.8000	XLON	07003070000043390-E0Hnn5AQILtp20240220
J.P. Morgan Securities plc	20-Feb-2024 14:09:02	7	283.4000	XLON	05003050000043453-E0Hnn5AQIQaZ20240220
J.P. Morgan Securities plc	20-Feb-2024 14:09:02	193	283.4000	XLON	05003050000043453-E0Hnn5AQIQax20240220
J.P. Morgan Securities plc	20-Feb-2024 14:22:07	100	283.4000	XLON	07003070000046138-E0Hnn5AQIZw120240220
J.P. Morgan Securities plc	20-Feb-2024 14:22:07	91	283.4000	XLON	07003070000046138-E0Hnn5AQIZw320240220
J.P. Morgan Securities plc	20-Feb-2024 14:22:10	194	283.2000	XLON	05003050000042683-E0Hnn5AQIZyZ20240220
J.P. Morgan Securities plc	20-Feb-2024 14:22:10	75	283.2000	XLON	05003050000042683-E0Hnn5AQIZyb20240220
J.P. Morgan Securities plc	20-Feb-2024 14:43:43	276	283.2000	XLON	05003050000051820-E0Hnn5AQJ8zE20240220
J.P. Morgan Securities plc	20-Feb-2024 14:59:57	93	284.6000	XLON	05003050000055905-E0Hnn5AQJTCu20240220
J.P. Morgan Securities plc	20-Feb-2024 14:59:58	100	284.6000	XLON	05003050000055911-E0Hnn5AQJTE620240220
J.P. Morgan Securities plc	20-Feb-2024 14:59:58	45	284.6000	XLON	05003050000055911-E0Hnn5AQJTEc20240220
J.P. Morgan Securities plc	20-Feb-2024 14:59:58	100	284.6000	XLON	05003050000055911-E0Hnn5AQJTE420240220
J.P. Morgan Securities plc	20-Feb-2024 15:00:02	3	284.6000	XLON	05003050000055911-E0Hnn5AQJTNG20240220
J.P. Morgan Securities plc	20-Feb-2024 15:00:07	45	284.8000	XLON	07003070000056207-E0Hnn5AQJTVU20240220
J.P. Morgan Securities plc	20-Feb-2024 15:00:07	134	284.8000	XLON	07003070000056207-E0Hnn5AQJTVV20240220
J.P. Morgan Securities plc	20-Feb-2024 15:02:02	197	284.6000	XLON	07003070000056527-E0Hnn5AQJVnX20240220
J.P. Morgan Securities plc	20-Feb-2024 15:03:01	100	284.4000	XLON	07003070000056475-E0Hnn5AQJXUL20240220
J.P. Morgan Securities plc	20-Feb-2024 15:03:01	52	284.4000	XLON	07003070000056475-E0Hnn5AQJXUN20240220
J.P. Morgan Securities plc	20-Feb-2024 15:08:20	196	283.6000	XLON	07003070000057383-E0Hnn5AQJQu20240220
J.P. Morgan Securities plc	20-Feb-2024 15:19:24	88	284.0000	XLON	05003050000060684-E0Hnn5AQJfA20240220
J.P. Morgan Securities plc	20-Feb-2024 15:19:24	94	284.0000	XLON	05003050000060684-E0Hnn5AQJfAd20240220
J.P. Morgan Securities plc	20-Feb-2024 15:25:25	196	284.0000	XLON	05003050000062101-E0Hnn5AQJxnf20240220
J.P. Morgan Securities plc	20-Feb-2024 15:28:43	166	283.6000	XLON	05003050000061027-E0Hnn5AQK1Q320240220
J.P. Morgan Securities plc	20-Feb-2024 15:30:28	196	283.6000	XLON	05003050000063003-E0Hnn5AQK3P620240220
J.P. Morgan Securities plc	20-Feb-2024 15:30:28	32	283.4000	XLON	05003050000056299-E0Hnn5AQK3PC20240220
J.P. Morgan Securities plc	20-Feb-2024 15:30:28	178	283.4000	XLON	05003050000056299-E0Hnn5AQK3PE20240220
J.P. Morgan Securities plc	20-Feb-2024 16:02:03	436	283.8000	XLON	07003070000072013-E0Hnn5AQKVBG20240220
J.P. Morgan Securities plc	20-Feb-2024 16:14:17	256	284.2000	XLON	07003070000075737-E0Hnn5AQKIKw20240220
J.P. Morgan Securities plc	20-Feb-2024 16:18:36	167	283.8000	XLON	05003050000072588-E0Hnn5AQKpp120240220

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J.P. Morgan Securities plc	20-Feb-2024 16:18:36	1	283.6000	XLON	07003070000072449-E0Hnn5AQKpqS20240220
J.P. Morgan Securities plc	20-Feb-2024 16:18:49	150	283.4000	XLON	05003050000069655-E0Hnn5AQKq2t20240220
J.P. Morgan Securities plc	20-Feb-2024 16:18:49	47	283.4000	XLON	05003050000069655-E0Hnn5AQKq2r20240220
J.P. Morgan Securities plc	20-Feb-2024 16:18:49	80	283.6000	XLON	07003070000072449-E0Hnn5AQKq1u20240220
J.P. Morgan Securities plc	20-Feb-2024 16:18:49	100	283.6000	XLON	07003070000072449-E0Hnn5AQKq1s20240220
J.P. Morgan Securities plc	20-Feb-2024 16:22:02	80	283.0000	XLON	07003070000077904-E0Hnn5AQKtZr20240220
J.P. Morgan Securities plc	20-Feb-2024 16:22:02	131	283.0000	XLON	07003070000077904-E0Hnn5AQKtZp20240220
J.P. Morgan Securities plc	20-Feb-2024 16:22:52	166	282.2000	XLON	05003050000079016-E0Hnn5AQKuT520240220
J.P. Morgan Securities plc	20-Feb-2024 16:23:47	150	281.8000	XLON	05003050000077682-E0Hnn5AQKvKH20240220
J.P. Morgan Securities plc	20-Feb-2024 16:23:47	1	281.8000	XLON	05003050000077682-E0Hnn5AQKvKF20240220
J.P. Morgan Securities plc	20-Feb-2024 16:28:29	155	282.0000	XLON	07003070000080866-E0Hnn5AQL0WG20240220