

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Feb-2024 08:01:12	157	274.4000	XLON	0700307000003246-E0HhzPJ02AuH20240212
J.P. Morgan Securities plc	12-Feb-2024 08:01:12	5	274.4000	XLON	0700307000003246-E0HhzPJ02AuF20240212
J.P. Morgan Securities plc	12-Feb-2024 08:37:53	10	272.2000	XLON	07003070000009499-E0HhzPJ03L0Z20240212
J.P. Morgan Securities plc	12-Feb-2024 08:37:53	205	272.2000	XLON	07003070000009499-E0HhzPJ03LOW20240212
J.P. Morgan Securities plc	12-Feb-2024 08:40:47	278	272.2000	XLON	05003050000010425-E0HhzPJ03PFb20240212
J.P. Morgan Securities plc	12-Feb-2024 08:40:47	1	272.2000	XLON	05003050000010425-E0HhzPJ03PFx20240212
J.P. Morgan Securities plc	12-Feb-2024 08:57:01	182	271.8000	XLON	05003050000009508-E0HhzPJ03hUo20240212
J.P. Morgan Securities plc	12-Feb-2024 09:04:30	114	270.8000	XLON	07003070000013218-E0HhzPJ03psP20240212
J.P. Morgan Securities plc	12-Feb-2024 09:17:35	36	272.4000	XLON	05003050000014741-E0HhzPJ042ca20240212
J.P. Morgan Securities plc	12-Feb-2024 09:18:10	189	272.4000	XLON	05003050000014741-E0HhzPJ043BM20240212
J.P. Morgan Securities plc	12-Feb-2024 09:18:36	125	272.2000	XLON	07003070000014795-E0HhzPJ043LV20240212
J.P. Morgan Securities plc	12-Feb-2024 09:20:17	99	272.2000	XLON	07003070000014863-E0HhzPJ044IS20240212
J.P. Morgan Securities plc	12-Feb-2024 09:20:17	75	272.2000	XLON	07003070000014863-E0HhzPJ044IU20240212
J.P. Morgan Securities plc	12-Feb-2024 09:20:17	26	272.2000	XLON	07003070000014795-E0HhzPJ044IQ20240212
J.P. Morgan Securities plc	12-Feb-2024 09:22:29	68	271.8000	XLON	05003050000014721-E0HhzPJ047XV20240212
J.P. Morgan Securities plc	12-Feb-2024 09:22:29	125	271.8000	XLON	05003050000014721-E0HhzPJ047XT20240212
J.P. Morgan Securities plc	12-Feb-2024 10:19:33	265	271.6000	XLON	07003070000019667-E0HhzPJ04odk20240212
J.P. Morgan Securities plc	12-Feb-2024 10:21:01	249	271.6000	XLON	05003050000021234-E0HhzPJ04phd20240212
J.P. Morgan Securities plc	12-Feb-2024 10:44:00	260	273.0000	XLON	05003050000023582-E0HhzPJ054tH20240212
J.P. Morgan Securities plc	12-Feb-2024 10:56:42	302	273.2000	XLON	05003050000024935-E0HhzPJ05Efn20240212
J.P. Morgan Securities plc	12-Feb-2024 11:03:02	183	272.4000	XLON	05003050000023487-E0HhzPJ05JmT20240212
J.P. Morgan Securities plc	12-Feb-2024 11:03:02	189	272.6000	XLON	07003070000023426-E0HhzPJ05Jt720240212
J.P. Morgan Securities plc	12-Feb-2024 11:18:42	288	272.4000	XLON	05003050000027112-E0HhzPJ05Uwe20240212
J.P. Morgan Securities plc	12-Feb-2024 11:24:01	180	272.0000	XLON	05003050000025721-E0HhzPJ05Zlr20240212
J.P. Morgan Securities plc	12-Feb-2024 11:24:01	89	271.4000	XLON	05003050000024402-E0HhzPJ05Zn020240212
J.P. Morgan Securities plc	12-Feb-2024 11:25:15	70	271.4000	XLON	05003050000024402-E0HhzPJ05apP20240212
J.P. Morgan Securities plc	12-Feb-2024 11:35:23	177	271.4000	XLON	05003050000028819-E0HhzPJ05iDT20240212
J.P. Morgan Securities plc	12-Feb-2024 11:42:02	31	271.4000	XLON	05003050000029353-E0HhzPJ05mGU20240212
J.P. Morgan Securities plc	12-Feb-2024 11:49:22	219	271.4000	XLON	07003070000029886-E0HhzPJ05ppB20240212
J.P. Morgan Securities plc	12-Feb-2024 12:01:59	250	271.4000	XLON	05003050000031134-E0HhzPJ05xFY20240212
J.P. Morgan Securities plc	12-Feb-2024 12:01:59	27	271.4000	XLON	05003050000031134-E0HhzPJ05xFc20240212
J.P. Morgan Securities plc	12-Feb-2024 12:15:01	1	270.8000	XLON	07003070000025818-E0HhzPJ063yu20240212
J.P. Morgan Securities plc	12-Feb-2024 12:15:01	154	270.8000	XLON	07003070000025818-E0HhzPJ063yw20240212
J.P. Morgan Securities plc	12-Feb-2024 12:37:03	265	272.0000	XLON	05003050000034452-E0HhzPJ06Goc20240212
J.P. Morgan Securities plc	12-Feb-2024 12:49:22	191	271.8000	XLON	07003070000035830-E0HhzPJ06NOF20240212
J.P. Morgan Securities plc	12-Feb-2024 12:57:16	45	271.4000	XLON	07003070000036266-E0HhzPJ06SBT20240212
J.P. Morgan Securities plc	12-Feb-2024 12:57:16	105	271.4000	XLON	07003070000036266-E0HhzPJ06SBR20240212
J.P. Morgan Securities plc	12-Feb-2024 12:57:20	116	271.2000	XLON	05003050000033917-E0HhzPJ06FJ20240212
J.P. Morgan Securities plc	12-Feb-2024 12:57:20	12	271.2000	XLON	05003050000033917-E0HhzPJ06SFT20240212
J.P. Morgan Securities plc	12-Feb-2024 12:57:20	86	271.2000	XLON	05003050000033917-E0HhzPJ06SfN20240212
J.P. Morgan Securities plc	12-Feb-2024 13:17:05	74	271.4000	XLON	07003070000038008-E0HhzPJ06efd20240212
J.P. Morgan Securities plc	12-Feb-2024 13:17:05	129	271.4000	XLON	07003070000038008-E0HhzPJ06efg20240212
J.P. Morgan Securities plc	12-Feb-2024 13:31:52	100	271.0000	XLON	05003050000039414-E0HhzPJ06o2u20240212
J.P. Morgan Securities plc	12-Feb-2024 13:31:52	65	271.0000	XLON	05003050000039414-E0HhzPJ06o2s20240212
J.P. Morgan Securities plc	12-Feb-2024 13:33:43	162	271.0000	XLON	05003050000040818-E0HhzPJ06oxe20240212
J.P. Morgan Securities plc	12-Feb-2024 13:34:22	150	271.2000	XLON	07003070000040686-E0HhzPJ06pMt20240212
J.P. Morgan Securities plc	12-Feb-2024 13:54:01	185	271.2000	XLON	05003050000042833-E0HhzPJ0704F20240212
J.P. Morgan Securities plc	12-Feb-2024 14:05:24	62	272.0000	XLON	05003050000044468-E0HhzPJ076p920240212
J.P. Morgan Securities plc	12-Feb-2024 14:05:24	154	272.0000	XLON	05003050000044468-E0HhzPJ076pB20240212
J.P. Morgan Securities plc	12-Feb-2024 14:08:33	59	272.0000	XLON	07003070000044848-E0HhzPJ078rv20240212
J.P. Morgan Securities plc	12-Feb-2024 14:09:24	210	272.0000	XLON	07003070000044963-E0HhzPJ079XC20240212
J.P. Morgan Securities plc	12-Feb-2024 14:20:23	158	273.6000	XLON	07003070000046710-E0HhzPJ07G6320240212
J.P. Morgan Securities plc	12-Feb-2024 14:27:51	81	274.8000	XLON	05003050000047738-E0HhzPJ07LXe20240212
J.P. Morgan Securities plc	12-Feb-2024 14:27:51	210	274.6000	XLON	07003070000047571-E0HhzPJ07LY020240212
J.P. Morgan Securities plc	12-Feb-2024 14:27:51	202	274.4000	XLON	07003070000047543-E0HhzPJ07LYA20240212
J.P. Morgan Securities plc	12-Feb-2024 14:27:51	89	274.8000	XLON	05003050000047738-E0HhzPJ07LXg20240212
J.P. Morgan Securities plc	12-Feb-2024 15:01:24	195	273.8000	XLON	05003050000054193-E0HhzPJ08Bcd20240212
J.P. Morgan Securities plc	12-Feb-2024 15:03:00	180	273.6000	XLON	07003070000053770-E0HhzPJ08E1z20240212
J.P. Morgan Securities plc	12-Feb-2024 15:04:00	180	273.4000	XLON	05003050000053673-E0HhzPJ08FOC20240212
J.P. Morgan Securities plc	12-Feb-2024 15:06:10	4	273.0000	XLON	07003070000056717-E0HhzPJ08IbA20240212
J.P. Morgan Securities plc	12-Feb-2024 15:06:10	123	273.0000	XLON	07003070000056717-E0HhzPJ08IbE20240212
J.P. Morgan Securities plc	12-Feb-2024 15:06:10	53	273.0000	XLON	07003070000056717-E0HhzPJ08IbG20240212
J.P. Morgan Securities plc	12-Feb-2024 15:08:59	225	272.8000	XLON	05003050000057691-E0HhzPJ08Lzz20240212
J.P. Morgan Securities plc	12-Feb-2024 15:09:00	126	272.4000	XLON	07003070000056400-E0HhzPJ08M5T20240212
J.P. Morgan Securities plc	12-Feb-2024 15:09:00	100	272.4000	XLON	07003070000056400-E0HhzPJ08M5V20240212
J.P. Morgan Securities plc	12-Feb-2024 15:42:46	17	274.6000	XLON	05003050000064598-E0HhzPJ08zYe20240212
J.P. Morgan Securities plc	12-Feb-2024 15:46:25	144	274.6000	XLON	05003050000064598-E0HhzPJ08zYe20240212
J.P. Morgan Securities plc	12-Feb-2024 15:46:25	122	274.6000	XLON	05003050000064598-E0HhzPJ08zYc20240212
J.P. Morgan Securities plc	12-Feb-2024 15:46:30	326	274.6000	XLON	07003070000065092-E0HhzPJ08zaz20240212
J.P. Morgan Securities plc	12-Feb-2024 15:49:05	132	274.4000	XLON	05003050000065709-E0HhzPJ092P120240212
J.P. Morgan Securities plc	12-Feb-2024 15:49:05	196	274.6000	XLON	05003050000065927-E0HhzPJ092Nh20240212
J.P. Morgan Securities plc	12-Feb-2024 15:49:06	19	274.4000	XLON	05003050000065709-E0HhzPJ092PO20240212
J.P. Morgan Securities plc	12-Feb-2024 15:51:25	121	274.4000	XLON	05003050000066263-E0HhzPJ094UF20240212
J.P. Morgan Securities plc	12-Feb-2024 15:53:05	76	274.4000	XLON	05003050000066263-E0HhzPJ0960q20240212
J.P. Morgan Securities plc	12-Feb-2024 15:57:26	159	274.2000	XLON	05003050000064541-E0HhzPJ099mh20240212
J.P. Morgan Securities plc	12-Feb-2024 16:16:19	169	274.4000	XLON	05003050000069279-E0HhzPJ095Zi20240212

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J.P. Morgan Securities plc	12-Feb-2024 16:22:33	195	276.4000	XLON	07003070000073392-E0HhzPJ09ZKy20240212
J.P. Morgan Securities plc	12-Feb-2024 16:22:33	234	275.6000	XLON	07003070000073353-E0HhzPJ09ZLN20240212
J.P. Morgan Securities plc	12-Feb-2024 16:22:33	234	275.8000	XLON	05003050000073708-E0HhzPJ09ZLJ20240212
J.P. Morgan Securities plc	12-Feb-2024 16:25:17	165	275.2000	XLON	05003050000074625-E0HhzPJ09c7U20240212
J.P. Morgan Securities plc	12-Feb-2024 16:26:24	36	275.0000	XLON	05003050000074608-E0HhzPJ09dE720240212
J.P. Morgan Securities plc	12-Feb-2024 16:26:24	65	275.0000	XLON	05003050000074608-E0HhzPJ09dE920240212
J.P. Morgan Securities plc	12-Feb-2024 16:28:55	165	275.6000	XLON	07003070000075362-E0HhzPJ09fvC20240212