

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Feb-2024 08:19:09	152	265.4000	XLON	0500305000007224-E0HajoTiof8h20240202
J.P. Morgan Securities plc	02-Feb-2024 08:19:09	167	264.8000	XLON	07003070000007200-E0HajoTiof8z20240202
J.P. Morgan Securities plc	02-Feb-2024 08:34:46	10	264.4000	XLON	07003070000007558-E0HajoTip0A820240202
J.P. Morgan Securities plc	02-Feb-2024 09:30:28	183	267.4000	XLON	07003070000013314-E0HajoTipvDQ20240202
J.P. Morgan Securities plc	02-Feb-2024 09:30:28	160	267.4000	XLON	05003050000013237-E0HajoTipvDM20240202
J.P. Morgan Securities plc	02-Feb-2024 09:30:28	152	267.4000	XLON	07003070000013312-E0HajoTipvDO20240202
J.P. Morgan Securities plc	02-Feb-2024 09:30:29	279	267.2000	XLON	07003070000017527-E0HajoTipvH020240202
J.P. Morgan Securities plc	02-Feb-2024 09:30:29	61	267.2000	XLON	07003070000017527-E0HajoTipvHM20240202
J.P. Morgan Securities plc	02-Feb-2024 09:39:02	507	267.2000	XLON	05003050000017394-E0HajoTiq3wg20240202
J.P. Morgan Securities plc	02-Feb-2024 09:39:02	159	267.4000	XLON	05003050000017399-E0HajoTiq3w920240202
J.P. Morgan Securities plc	02-Feb-2024 09:39:02	5	267.4000	XLON	05003050000017400-E0HajoTiq3wB20240202
J.P. Morgan Securities plc	02-Feb-2024 09:39:02	96	267.4000	XLON	05003050000017399-E0HajoTiq3w720240202
J.P. Morgan Securities plc	02-Feb-2024 09:39:02	175	267.4000	XLON	05003050000017400-E0HajoTiq3wE20240202
J.P. Morgan Securities plc	02-Feb-2024 10:05:19	49	267.4000	XLON	05003050000021727-E0HajoTiqOlm20240202
J.P. Morgan Securities plc	02-Feb-2024 10:05:19	125	267.4000	XLON	05003050000021727-E0HajoTiqOIU20240202
J.P. Morgan Securities plc	02-Feb-2024 10:05:19	155	267.4000	XLON	05003050000021727-E0HajoTiqOIV20240202
J.P. Morgan Securities plc	02-Feb-2024 10:05:19	125	267.4000	XLON	05003050000021727-E0HajoTiqOIW20240202
J.P. Morgan Securities plc	02-Feb-2024 10:26:03	125	267.4000	XLON	07003070000023738-E0HajoTiqe6V20240202
J.P. Morgan Securities plc	02-Feb-2024 10:26:03	119	267.4000	XLON	07003070000023738-E0HajoTiqe6X20240202
J.P. Morgan Securities plc	02-Feb-2024 10:31:01	167	266.6000	XLON	05003050000021803-E0HajoTiqheL20240202
J.P. Morgan Securities plc	02-Feb-2024 10:31:01	155	266.4000	XLON	07003070000020652-E0HajoTiqheN20240202
J.P. Morgan Securities plc	02-Feb-2024 10:48:48	166	266.6000	XLON	07003070000024988-E0HajoTiqvW020240202
J.P. Morgan Securities plc	02-Feb-2024 10:57:03	178	266.6000	XLON	07003070000026962-E0HajoTir1DY20240202
J.P. Morgan Securities plc	02-Feb-2024 11:04:59	281	266.6000	XLON	07003070000027932-E0HajoTir7Xe20240202
J.P. Morgan Securities plc	02-Feb-2024 11:11:03	56	266.4000	XLON	07003070000028531-E0HajoTirB8k20240202
J.P. Morgan Securities plc	02-Feb-2024 11:18:21	270	266.4000	XLON	05003050000029247-E0HajoTirFnu20240202
J.P. Morgan Securities plc	02-Feb-2024 11:28:03	190	265.8000	XLON	05003050000026716-E0HajoTirLlg20240202
J.P. Morgan Securities plc	02-Feb-2024 11:44:07	161	266.4000	XLON	05003050000031827-E0HajoTirVIZ20240202
J.P. Morgan Securities plc	02-Feb-2024 11:44:10	200	266.4000	XLON	05003050000031829-E0HajoTirVof20240202
J.P. Morgan Securities plc	02-Feb-2024 11:44:10	90	266.4000	XLON	05003050000031829-E0HajoTirVoh20240202
J.P. Morgan Securities plc	02-Feb-2024 11:59:17	390	266.4000	XLON	07003070000033115-E0HajoTirelF20240202
J.P. Morgan Securities plc	02-Feb-2024 11:59:18	266	265.8000	XLON	07003070000031035-E0HajoTirenG20240202
J.P. Morgan Securities plc	02-Feb-2024 12:47:29	332	268.0000	XLON	07003070000039226-E0HajoTis8Fa20240202
J.P. Morgan Securities plc	02-Feb-2024 12:52:02	170	268.0000	XLON	05003050000039235-E0HajoTisAu520240202
J.P. Morgan Securities plc	02-Feb-2024 12:52:02	108	268.0000	XLON	05003050000039235-E0HajoTisAu720240202
J.P. Morgan Securities plc	02-Feb-2024 12:58:41	163	268.6000	XLON	07003070000040297-E0HajoTisDxC20240202
J.P. Morgan Securities plc	02-Feb-2024 12:58:41	239	268.2000	XLON	07003070000040128-E0HajoTisDxf20240202
J.P. Morgan Securities plc	02-Feb-2024 12:58:42	50	268.0000	XLON	07003070000040122-E0HajoTisDyj20240202
J.P. Morgan Securities plc	02-Feb-2024 13:15:02	141	268.0000	XLON	07003070000040122-E0HajoTisNmk20240202
J.P. Morgan Securities plc	02-Feb-2024 13:20:37	168	267.4000	XLON	05003050000042920-E0HajoTisRzs20240202
J.P. Morgan Securities plc	02-Feb-2024 13:28:47	201	267.4000	XLON	07003070000044770-E0HajoTisYgt20240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:06	79	266.8000	XLON	05003050000040482-E0HajoTisZxs20240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:06	165	266.8000	XLON	05003050000042023-E0HajoTisZxu20240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:06	117	266.8000	XLON	05003050000040482-E0HajoTisZxq20240202
J.P. Morgan Securities plc	02-Feb-2024 13:30:28	161	265.6000	XLON	07003070000043857-E0HajoTisb2P20240202
J.P. Morgan Securities plc	02-Feb-2024 13:58:04	111	265.6000	XLON	07003070000054046-E0HajoTitcOg20240202
J.P. Morgan Securities plc	02-Feb-2024 13:58:04	375	265.6000	XLON	07003070000054046-E0HajoTitcOc20240202
J.P. Morgan Securities plc	02-Feb-2024 14:14:28	286	265.6000	XLON	07003070000057686-E0HajoTitytx20240202
J.P. Morgan Securities plc	02-Feb-2024 14:25:28	223	265.6000	XLON	07003070000059984-E0HajoTiuBDN20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:48	210	265.6000	XLON	05003050000061991-E0HajoTiuPsn20240202
J.P. Morgan Securities plc	02-Feb-2024 14:32:50	185	264.0000	XLON	05003050000059954-E0HajoTiuPYQ20240202
J.P. Morgan Securities plc	02-Feb-2024 14:37:21	203	263.8000	XLON	05003050000058033-E0HajoTiuZvb20240202
J.P. Morgan Securities plc	02-Feb-2024 14:53:10	187	265.8000	XLON	05003050000067887-E0HajoTiv54R20240202
J.P. Morgan Securities plc	02-Feb-2024 14:54:10	176	266.0000	XLON	07003070000068247-E0HajoTiv6hF20240202
J.P. Morgan Securities plc	02-Feb-2024 15:05:24	343	266.2000	XLON	07003070000071198-E0HajoTivPA220240202
J.P. Morgan Securities plc	02-Feb-2024 15:16:16	401	266.2000	XLON	07003070000073525-E0HajoTivhck20240202
J.P. Morgan Securities plc	02-Feb-2024 15:16:16	211	266.0000	XLON	05003050000073258-E0HajoTivhcn20240202
J.P. Morgan Securities plc	02-Feb-2024 15:17:08	259	265.8000	XLON	05003050000073124-E0HajoTivEj20240202
J.P. Morgan Securities plc	02-Feb-2024 15:17:12	50	265.6000	XLON	07003070000068854-E0HajoTivJ20240202
J.P. Morgan Securities plc	02-Feb-2024 15:17:12	122	265.6000	XLON	07003070000068854-E0HajoTivJG20240202
J.P. Morgan Securities plc	02-Feb-2024 15:53:59	61	267.2000	XLON	05003050000081278-E0HajoTiwbGB20240202
J.P. Morgan Securities plc	02-Feb-2024 15:53:59	1	267.2000	XLON	05003050000081278-E0HajoTiwbG720240202
J.P. Morgan Securities plc	02-Feb-2024 16:00:00	90	267.2000	XLON	05003050000081278-E0HajoTiwxS20240202
J.P. Morgan Securities plc	02-Feb-2024 16:00:00	293	267.2000	XLON	05003050000081282-E0HajoTiwxY20240202
J.P. Morgan Securities plc	02-Feb-2024 16:01:25	295	266.8000	XLON	05003050000082713-E0HajoTiwl8Z20240202
J.P. Morgan Securities plc	02-Feb-2024 16:01:25	78	266.8000	XLON	05003050000082713-E0HajoTiwl8X20240202
J.P. Morgan Securities plc	02-Feb-2024 16:02:32	121	266.4000	XLON	05003050000079599-E0HajoTiwn0j20240202
J.P. Morgan Securities plc	02-Feb-2024 16:02:32	151	266.4000	XLON	05003050000079599-E0HajoTiwn0h20240202
J.P. Morgan Securities plc	02-Feb-2024 16:09:34	13	266.4000	XLON	05003050000084103-E0HajoTiwxZT20240202
J.P. Morgan Securities plc	02-Feb-2024 16:09:34	183	266.4000	XLON	05003050000084103-E0HajoTiwxZX20240202
J.P. Morgan Securities plc	02-Feb-2024 16:14:32	165	267.0000	XLON	07003070000086389-E0HajoTix66f20240202

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Feb-2024 16:14:36	180	266.8000	XLON	05003050000086113-E0HajoTix6Ek20240202
J.P. Morgan Securities plc	02-Feb-2024 16:20:01	20	266.6000	XLON	07003070000087039-E0HajoTixE0n20240202
J.P. Morgan Securities plc	02-Feb-2024 16:20:01	161	266.6000	XLON	07003070000087039-E0HajoTixDzv20240202
J.P. Morgan Securities plc	02-Feb-2024 16:22:05	109	266.6000	XLON	05003050000088176-E0HajoTixGbR20240202
J.P. Morgan Securities plc	02-Feb-2024 16:24:07	72	266.6000	XLON	05003050000088176-E0HajoTixlqn20240202
J.P. Morgan Securities plc	02-Feb-2024 16:24:07	166	266.2000	XLON	05003050000076970-E0HajoTixlqx20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:12	123	266.8000	XLON	07003070000089859-E0HajoTixOWJ20240202
J.P. Morgan Securities plc	02-Feb-2024 16:28:12	28	266.8000	XLON	07003070000089859-E0HajoTixOWG20240202