

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Feb-2024 08:13:02	168	264.8000	XLON	0500305000006523-E0HuJiVlvZcB20240229
J.P. Morgan Securities plc	29-Feb-2024 08:13:02	153	264.0000	XLON	0700307000005887-E0HuJiVlvZcj20240229
J.P. Morgan Securities plc	29-Feb-2024 08:36:02	168	263.8000	XLON	05003050000008597-E0HuJiVlv88D20240229
J.P. Morgan Securities plc	29-Feb-2024 08:36:02	154	263.4000	XLON	05003050000007909-E0HuJiVlv88O20240229
J.P. Morgan Securities plc	29-Feb-2024 08:49:02	180	265.6000	XLON	05003050000012899-E0HuJiVlvNLC20240229
J.P. Morgan Securities plc	29-Feb-2024 08:58:30	200	266.4000	XLON	05003050000014594-E0HuJiVlvVnD20240229
J.P. Morgan Securities plc	29-Feb-2024 09:04:32	3	266.4000	XLON	05003050000014594-E0HuJiVlvbiY20240229
J.P. Morgan Securities plc	29-Feb-2024 09:04:32	105	266.4000	XLON	05003050000014594-E0HuJiVlvbia20240229
J.P. Morgan Securities plc	29-Feb-2024 09:04:33	159	265.6000	XLON	05003050000013288-E0HuJiVlvbmQ20240229
J.P. Morgan Securities plc	29-Feb-2024 09:04:33	3	265.6000	XLON	05003050000013288-E0HuJiVlvbmO20240229
J.P. Morgan Securities plc	29-Feb-2024 09:04:36	217	265.4000	XLON	05003050000012897-E0HuJiVlvbpbw20240229
J.P. Morgan Securities plc	29-Feb-2024 09:11:57	2	264.4000	XLON	05003050000016140-E0HuJiVlvjkw20240229
J.P. Morgan Securities plc	29-Feb-2024 09:12:01	3	264.4000	XLON	05003050000016140-E0HuJiVlvjqU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:33:05	167	265.4000	XLON	07003070000019969-E0HuJiVlv0ld20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:16	8	267.0000	XLON	07003070000021076-E0HuJiVlv7GU20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:16	19	267.0000	XLON	07003070000021076-E0HuJiVlv7GW20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:17	238	267.0000	XLON	05003050000020941-E0HuJiVlv7HO20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:22	218	267.0000	XLON	05003050000020954-E0HuJiVlv7LG20240229
J.P. Morgan Securities plc	29-Feb-2024 09:40:25	181	267.0000	XLON	05003050000020971-E0HuJiVlv7Vd20240229
J.P. Morgan Securities plc	29-Feb-2024 09:48:02	1	265.8000	XLON	07003070000021199-E0HuJiVlvD9420240229
J.P. Morgan Securities plc	29-Feb-2024 09:48:02	102	265.8000	XLON	07003070000021199-E0HuJiVlvD8y20240229
J.P. Morgan Securities plc	29-Feb-2024 09:49:02	50	265.8000	XLON	07003070000021199-E0HuJiVlvDzL20240229
J.P. Morgan Securities plc	29-Feb-2024 09:58:46	106	266.0000	XLON	07003070000023704-E0HuJiVlvLAH20240229
J.P. Morgan Securities plc	29-Feb-2024 09:58:46	100	266.0000	XLON	07003070000023704-E0HuJiVlvLAF20240229
J.P. Morgan Securities plc	29-Feb-2024 10:03:46	100	266.0000	XLON	05003050000024212-E0HuJiVlvOx020240229
J.P. Morgan Securities plc	29-Feb-2024 10:03:46	100	266.0000	XLON	05003050000024212-E0HuJiVlvOx20240229
J.P. Morgan Securities plc	29-Feb-2024 10:03:46	58	266.0000	XLON	05003050000024212-E0HuJiVlvOx420240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:19	11	265.6000	XLON	05003050000023400-E0HuJiVlvPZR20240229
J.P. Morgan Securities plc	29-Feb-2024 10:04:19	178	265.6000	XLON	05003050000023400-E0HuJiVlvPZV20240229
J.P. Morgan Securities plc	29-Feb-2024 10:19:06	100	265.4000	XLON	05003050000019862-E0HuJiVlvYiq20240229
J.P. Morgan Securities plc	29-Feb-2024 10:19:06	100	265.4000	XLON	05003050000019862-E0HuJiVlvYis20240229
J.P. Morgan Securities plc	29-Feb-2024 10:42:04	3	265.8000	XLON	05003050000029205-E0HuJiVlvXq420240229
J.P. Morgan Securities plc	29-Feb-2024 10:47:00	203	265.8000	XLON	05003050000029205-E0HuJiVlvXudJ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:48:00	260	265.8000	XLON	05003050000030211-E0HuJiVlvXur120240229
J.P. Morgan Securities plc	29-Feb-2024 10:49:40	6	265.4000	XLON	07003070000030667-E0HuJiVlvxAK20240229
J.P. Morgan Securities plc	29-Feb-2024 10:49:40	2	265.4000	XLON	07003070000030667-E0HuJiVlvxAl20240229
J.P. Morgan Securities plc	29-Feb-2024 10:50:20	3	265.4000	XLON	05003050000030536-E0HuJiVlvxwq20240229
J.P. Morgan Securities plc	29-Feb-2024 10:50:20	2	265.4000	XLON	05003050000030536-E0HuJiVlvxwq20240229
J.P. Morgan Securities plc	29-Feb-2024 10:51:07	3	265.4000	XLON	05003050000030641-E0HuJiVlvx9a20240229
J.P. Morgan Securities plc	29-Feb-2024 10:51:07	21	265.4000	XLON	05003050000030641-E0HuJiVlvx9e20240229
J.P. Morgan Securities plc	29-Feb-2024 10:51:07	6	265.4000	XLON	05003050000030641-E0HuJiVlvx9c20240229
J.P. Morgan Securities plc	29-Feb-2024 10:54:29	21	265.4000	XLON	07003070000031249-E0HuJiVlvxzZ20240229
J.P. Morgan Securities plc	29-Feb-2024 10:56:57	4	265.0000	XLON	05003050000028673-E0HuJiVlvY0ww20240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:15	6	265.6000	XLON	07003070000032949-E0HuJiVlvY77v20240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:15	18	265.6000	XLON	07003070000032949-E0HuJiVlvY77x20240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:52	1	265.8000	XLON	07003070000033071-E0HuJiVlvY85n20240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:53	4	266.0000	XLON	07003070000033077-E0HuJiVlvY87620240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:54	2	266.0000	XLON	07003070000033081-E0HuJiVlvY88520240229
J.P. Morgan Securities plc	29-Feb-2024 11:06:54	30	266.0000	XLON	07003070000033081-E0HuJiVlvY88920240229
J.P. Morgan Securities plc	29-Feb-2024 11:07:40	189	266.0000	XLON	07003070000033081-E0HuJiVlvY8hy20240229
J.P. Morgan Securities plc	29-Feb-2024 11:07:42	182	266.0000	XLON	07003070000033196-E0HuJiVlvY8kz20240229
J.P. Morgan Securities plc	29-Feb-2024 11:10:20	1	266.2000	XLON	07003070000033545-E0HuJiVlvYAc620240229
J.P. Morgan Securities plc	29-Feb-2024 11:10:20	171	266.2000	XLON	07003070000033545-E0HuJiVlvYAc220240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:42	178	266.2000	XLON	07003070000033640-E0HuJiVlvYBU220240229
J.P. Morgan Securities plc	29-Feb-2024 11:11:42	8	266.2000	XLON	07003070000033545-E0HuJiVlvYBUX20240229
J.P. Morgan Securities plc	29-Feb-2024 11:13:38	230	266.2000	XLON	07003070000033926-E0HuJiVlvYChW20240229
J.P. Morgan Securities plc	29-Feb-2024 11:15:41	52	266.0000	XLON	05003050000033109-E0HuJiVlvYDb420240229
J.P. Morgan Securities plc	29-Feb-2024 11:15:41	200	266.0000	XLON	05003050000033109-E0HuJiVlvYDb220240229
J.P. Morgan Securities plc	29-Feb-2024 11:18:40	230	265.8000	XLON	07003070000034429-E0HuJiVlvYFMI20240229
J.P. Morgan Securities plc	29-Feb-2024 11:34:52	168	265.8000	XLON	05003050000034644-E0HuJiVlvYQ1V20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:52	207	265.8000	XLON	05003050000037415-E0HuJiVlvYUJ20240229
J.P. Morgan Securities plc	29-Feb-2024 11:41:53	165	265.6000	XLON	05003050000037272-E0HuJiVlvYUpo20240229
J.P. Morgan Securities plc	29-Feb-2024 11:42:02	1	265.6000	XLON	05003050000037272-E0HuJiVlvYV1L20240229
J.P. Morgan Securities plc	29-Feb-2024 11:42:04	1	265.6000	XLON	05003050000037272-E0HuJiVlvYV4e20240229
J.P. Morgan Securities plc	29-Feb-2024 11:42:10	27	265.6000	XLON	05003050000037272-E0HuJiVlvYVDr20240229
J.P. Morgan Securities plc	29-Feb-2024 11:46:30	224	265.4000	XLON	05003050000036827-E0HuJiVlvYXbg20240229
J.P. Morgan Securities plc	29-Feb-2024 12:00:32	199	265.4000	XLON	05003050000040376-E0HuJiVlvYyYG20240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:15	153	265.0000	XLON	07003070000039990-E0HuJiVlvYyhw20240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:28	64	264.8000	XLON	07003070000039986-E0HuJiVlvYi7M20240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:28	78	264.8000	XLON	07003070000039986-E0HuJiVlvYi7I20240229
J.P. Morgan Securities plc	29-Feb-2024 12:02:28	88	264.8000	XLON	07003070000039986-E0HuJiVlvYi7K20240229
J.P. Morgan Securities plc	29-Feb-2024 12:29:32	196	264.8000	XLON	05003050000044613-E0HuJiVlvYzC20240229
J.P. Morgan Securities plc	29-Feb-2024 12:38:31	100	264.8000	XLON	05003050000046001-E0HuJiVlvZ6s20240229
J.P. Morgan Securities plc	29-Feb-2024 12:38:31	78	264.8000	XLON	05003050000046001-E0HuJiVlvZ6w20240229
J.P. Morgan Securities plc	29-Feb-2024 12:39:31	100	264.8000	XLON	07003070000046450-E0HuJiVlvZUn20240229
J.P. Morgan Securities plc	29-Feb-2024 12:39:31	78	264.8000	XLON	07003070000046450-E0HuJiVlvZ7Us20240229

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Feb-2024 12:57:00	170	264.8000	XLON	05003050000048306-E0HuJiVlziMu20240229
J.P. Morgan Securities plc	29-Feb-2024 12:57:00	100	264.8000	XLON	05003050000048306-E0HuJiVlziMr20240229
J.P. Morgan Securities plc	29-Feb-2024 12:59:33	231	264.8000	XLON	05003050000048626-E0HuJiVlziJyP20240229
J.P. Morgan Securities plc	29-Feb-2024 13:01:40	158	264.2000	XLON	07003070000043505-E0HuJiVlziLou20240229
J.P. Morgan Securities plc	29-Feb-2024 13:01:41	198	264.0000	XLON	07003070000043478-E0HuJiVlziLqb20240229
J.P. Morgan Securities plc	29-Feb-2024 13:20:33	234	263.6000	XLON	07003070000052233-E0HuJiVlziZBE20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:01	147	263.4000	XLON	07003070000052078-E0HuJiVlziB8d20240229
J.P. Morgan Securities plc	29-Feb-2024 13:24:01	84	263.4000	XLON	07003070000052078-E0HuJiVlziB8f20240229
J.P. Morgan Securities plc	29-Feb-2024 13:29:57	183	263.2000	XLON	07003070000051503-E0HuJiVlziwY20240229
J.P. Morgan Securities plc	29-Feb-2024 13:44:42	439	265.0000	XLON	07003070000058407-E0HuJiVlziPzJ20240229
J.P. Morgan Securities plc	29-Feb-2024 13:52:46	85	265.2000	XLON	07003070000059586-E0HuJiVm09ml20240229
J.P. Morgan Securities plc	29-Feb-2024 13:52:46	78	265.2000	XLON	07003070000059586-E0HuJiVm09mj20240229
J.P. Morgan Securities plc	29-Feb-2024 13:56:08	212	264.8000	XLON	07003070000057977-E0HuJiVm0Dvg20240229
J.P. Morgan Securities plc	29-Feb-2024 14:04:36	224	265.4000	XLON	05003050000063011-E0HuJiVm0Mi320240229
J.P. Morgan Securities plc	29-Feb-2024 14:12:16	6	265.4000	XLON	05003050000064882-E0HuJiVm0Uhs20240229
J.P. Morgan Securities plc	29-Feb-2024 14:12:16	4	265.4000	XLON	05003050000064882-E0HuJiVm0Uhw20240229
J.P. Morgan Securities plc	29-Feb-2024 14:12:16	2	265.4000	XLON	05003050000064882-E0HuJiVm0Uj20240229
J.P. Morgan Securities plc	29-Feb-2024 14:14:09	187	265.4000	XLON	05003050000065251-E0HuJiVm0WRq20240229
J.P. Morgan Securities plc	29-Feb-2024 14:16:10	197	265.0000	XLON	05003050000065000-E0HuJiVm0YJ120240229
J.P. Morgan Securities plc	29-Feb-2024 14:18:12	168	264.8000	XLON	07003070000061591-E0HuJiVm0aAd20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:39	48	264.8000	XLON	07003070000067665-E0HuJiVm0oOn20240229
J.P. Morgan Securities plc	29-Feb-2024 14:30:39	116	264.8000	XLON	07003070000067665-E0HuJiVm0oOp20240229
J.P. Morgan Securities plc	29-Feb-2024 14:34:37	147	264.8000	XLON	07003070000070832-E0HuJiVm0ukg20240229
J.P. Morgan Securities plc	29-Feb-2024 14:34:53	92	264.8000	XLON	07003070000070832-E0HuJiVm0v6s20240229
J.P. Morgan Securities plc	29-Feb-2024 14:44:37	134	265.8000	XLON	05003050000073577-E0HuJiVm16S20240229
J.P. Morgan Securities plc	29-Feb-2024 14:44:37	82	265.8000	XLON	05003050000073577-E0HuJiVm165W20240229
J.P. Morgan Securities plc	29-Feb-2024 14:44:37	197	265.6000	XLON	05003050000073378-E0HuJiVm165720240229
J.P. Morgan Securities plc	29-Feb-2024 14:44:51	180	265.4000	XLON	07003070000073385-E0HuJiVm16Je20240229
J.P. Morgan Securities plc	29-Feb-2024 14:57:58	196	265.0000	XLON	05003050000077670-E0HuJiVm1OGI20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:22	30	264.4000	XLON	05003050000075333-E0HuJiVm1QkQ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:00:22	138	264.4000	XLON	05003050000075333-E0HuJiVm1QKq20240229
J.P. Morgan Securities plc	29-Feb-2024 15:07:18	184	264.2000	XLON	05003050000074079-E0HuJiVm1ZmN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:07:18	251	264.4000	XLON	07003070000080623-E0HuJiVm1Zmq20240229
J.P. Morgan Securities plc	29-Feb-2024 15:07:22	224	263.0000	XLON	07003070000079389-E0HuJiVm1Zws20240229
J.P. Morgan Securities plc	29-Feb-2024 15:10:40	100	263.8000	XLON	07003070000080855-E0HuJiVm1e4K20240229
J.P. Morgan Securities plc	29-Feb-2024 15:19:02	53	263.8000	XLON	07003070000080855-E0HuJiVm1oXh20240229
J.P. Morgan Securities plc	29-Feb-2024 15:28:22	30	263.8000	XLON	05003050000085211-E0HuJiVm1xqQ20240229
J.P. Morgan Securities plc	29-Feb-2024 15:31:52	213	264.2000	XLON	07003070000086918-E0HuJiVm21rz20240229
J.P. Morgan Securities plc	29-Feb-2024 15:31:52	212	264.4000	XLON	05003050000086601-E0HuJiVm21rx20240229
J.P. Morgan Securities plc	29-Feb-2024 15:31:53	37	263.8000	XLON	05003050000085211-E0HuJiVm21sh20240229
J.P. Morgan Securities plc	29-Feb-2024 15:31:53	1	263.8000	XLON	05003050000085211-E0HuJiVm21sk20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:01	102	263.8000	XLON	05003050000085211-E0HuJiVm2Ev320240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:02	13	263.8000	XLON	07003070000090360-E0HuJiVm2Ewm20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:03	37	264.4000	XLON	07003070000090367-E0HuJiVm2Ezw20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:04	100	264.4000	XLON	05003050000090089-E0HuJiVm2F4B20240229
J.P. Morgan Securities plc	29-Feb-2024 15:45:04	72	264.4000	XLON	05003050000090089-E0HuJiVm2F4D20240229
J.P. Morgan Securities plc	29-Feb-2024 15:46:04	172	264.4000	XLON	05003050000090339-E0HuJiVm2G7b20240229
J.P. Morgan Securities plc	29-Feb-2024 15:49:40	30	264.6000	XLON	05003050000091293-E0HuJiVm2JhG20240229
J.P. Morgan Securities plc	29-Feb-2024 15:49:40	4	264.6000	XLON	05003050000091293-E0HuJiVm2JhR20240229
J.P. Morgan Securities plc	29-Feb-2024 15:49:40	1	264.6000	XLON	05003050000091293-E0HuJiVm2JhN20240229
J.P. Morgan Securities plc	29-Feb-2024 15:49:40	53	264.6000	XLON	05003050000091293-E0HuJiVm2JhU20240229
J.P. Morgan Securities plc	29-Feb-2024 15:49:40	100	264.6000	XLON	05003050000091293-E0HuJiVm2JhI20240229
J.P. Morgan Securities plc	29-Feb-2024 15:51:20	157	264.6000	XLON	07003070000091920-E0HuJiVm2LGH20240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:40	24	264.0000	XLON	07003070000091240-E0HuJiVm2MZ720240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:40	148	264.0000	XLON	07003070000091240-E0HuJiVm2MZ920240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:40	103	264.2000	XLON	05003050000091281-E0HuJiVm2MXa20240229
J.P. Morgan Securities plc	29-Feb-2024 15:52:40	54	264.2000	XLON	05003050000091281-E0HuJiVm2MXc20240229
J.P. Morgan Securities plc	29-Feb-2024 15:58:02	166	263.8000	XLON	07003070000093057-E0HuJiVm2SOY20240229
J.P. Morgan Securities plc	29-Feb-2024 15:59:02	214	263.6000	XLON	05003050000092050-E0HuJiVm2Tb220240229
J.P. Morgan Securities plc	29-Feb-2024 16:00:54	184	263.0000	XLON	07003070000094061-E0HuJiVm2Vy920240229
J.P. Morgan Securities plc	29-Feb-2024 16:03:02	153	262.4000	XLON	07003070000092290-E0HuJiVm2Zjk20240229
J.P. Morgan Securities plc	29-Feb-2024 16:04:13	206	261.2000	XLON	05003050000094709-E0HuJiVm2aqG20240229
J.P. Morgan Securities plc	29-Feb-2024 16:06:32	165	262.0000	XLON	05003050000095632-E0HuJiVm2e2M20240229
J.P. Morgan Securities plc	29-Feb-2024 16:20:16	154	261.8000	XLON	07003070000100077-E0HuJiVm2uQd20240229
J.P. Morgan Securities plc	29-Feb-2024 16:20:18	153	261.6000	XLON	05003050000096136-E0HuJiVm2uRd20240229
J.P. Morgan Securities plc	29-Feb-2024 16:21:22	100	261.8000	XLON	05003050000100459-E0HuJiVm2vcE20240229
J.P. Morgan Securities plc	29-Feb-2024 16:21:22	74	261.8000	XLON	05003050000100459-E0HuJiVm2vcC20240229
J.P. Morgan Securities plc	29-Feb-2024 16:21:22	10	261.8000	XLON	05003050000100459-E0HuJiVm2vcG20240229