

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Feb-2024 08:52:41	182	266.4000	XLON	07003070000012213-E0HjRKGr6FkH20240214
J.P. Morgan Securities plc	14-Feb-2024 08:52:41	34	266.4000	XLON	07003070000012213-E0HjRKGr6FkF20240214
J.P. Morgan Securities plc	14-Feb-2024 09:05:21	235	266.6000	XLON	07003070000014132-E0HjRKGr6USI20240214
J.P. Morgan Securities plc	14-Feb-2024 09:19:22	235	266.6000	XLON	07003070000016109-E0HjRKGr6h5n20240214
J.P. Morgan Securities plc	14-Feb-2024 09:21:24	224	265.4000	XLON	07003070000013891-E0HjRKGr6ivp20240214
J.P. Morgan Securities plc	14-Feb-2024 09:36:42	223	271.2000	XLON	07003070000018159-E0HjRKGr6xSu20240214
J.P. Morgan Securities plc	14-Feb-2024 09:36:42	191	270.4000	XLON	07003070000018148-E0HjRKGr6xTG20240214
J.P. Morgan Securities plc	14-Feb-2024 09:38:29	157	269.2000	XLON	07003070000018130-E0HjRKGr6zDS20240214
J.P. Morgan Securities plc	14-Feb-2024 09:38:29	2	269.2000	XLON	07003070000018130-E0HjRKGr6zDO20240214
J.P. Morgan Securities plc	14-Feb-2024 09:42:40	44	269.0000	XLON	05003050000018305-E0HjRKGr73C520240214
J.P. Morgan Securities plc	14-Feb-2024 09:42:40	125	269.0000	XLON	05003050000018305-E0HjRKGr73C320240214
J.P. Morgan Securities plc	14-Feb-2024 10:25:02	196	269.4000	XLON	07003070000022873-E0HjRKGr7caQ20240214
J.P. Morgan Securities plc	14-Feb-2024 10:25:02	220	269.8000	XLON	05003050000022908-E0HjRKGr7caF20240214
J.P. Morgan Securities plc	14-Feb-2024 10:58:14	16	270.2000	XLON	05003050000026205-E0HjRKGr81bQ20240214
J.P. Morgan Securities plc	14-Feb-2024 10:58:14	11	270.2000	XLON	05003050000026205-E0HjRKGr81bO20240214
J.P. Morgan Securities plc	14-Feb-2024 10:58:14	21	270.2000	XLON	05003050000026205-E0HjRKGr81bS20240214
J.P. Morgan Securities plc	14-Feb-2024 10:59:14	335	270.2000	XLON	05003050000026281-E0HjRKGr82T20240214
J.P. Morgan Securities plc	14-Feb-2024 11:02:09	182	269.2000	XLON	07003070000025339-E0HjRKGr84pe20240214
J.P. Morgan Securities plc	14-Feb-2024 11:02:09	214	268.8000	XLON	07003070000025248-E0HjRKGr84qQ20240214
J.P. Morgan Securities plc	14-Feb-2024 11:36:20	150	268.0000	XLON	07003070000028811-E0HjRKGr8Qnp20240214
J.P. Morgan Securities plc	14-Feb-2024 11:48:45	129	268.4000	XLON	07003070000030662-E0HjRKGr8Xnd20240214
J.P. Morgan Securities plc	14-Feb-2024 11:48:45	56	268.4000	XLON	07003070000030662-E0HjRKGr8XnT20240214
J.P. Morgan Securities plc	14-Feb-2024 12:01:46	407	268.4000	XLON	05003050000031840-E0HjRKGr8hsN20240214
J.P. Morgan Securities plc	14-Feb-2024 12:24:17	362	268.4000	XLON	05003050000034164-E0HjRKGr8wQ20240214
J.P. Morgan Securities plc	14-Feb-2024 12:27:00	125	268.0000	XLON	05003050000031090-E0HjRKGr8xkF20240214
J.P. Morgan Securities plc	14-Feb-2024 12:27:00	57	268.0000	XLON	05003050000031090-E0HjRKGr8xkD20240214
J.P. Morgan Securities plc	14-Feb-2024 12:27:00	66	267.8000	XLON	05003050000030686-E0HjRKGr8xka20240214
J.P. Morgan Securities plc	14-Feb-2024 12:27:00	103	267.8000	XLON	05003050000030686-E0HjRKGr8xkY20240214
J.P. Morgan Securities plc	14-Feb-2024 12:27:00	56	268.0000	XLON	05003050000031090-E0HjRKGr8xkl20240214
J.P. Morgan Securities plc	14-Feb-2024 12:50:19	150	267.6000	XLON	05003050000036589-E0HjRKGr9BJD20240214
J.P. Morgan Securities plc	14-Feb-2024 13:09:44	100	268.6000	XLON	05003050000039028-E0HjRKGr9Ofj20240214
J.P. Morgan Securities plc	14-Feb-2024 13:09:54	182	268.6000	XLON	05003050000039028-E0HjRKGr9Orc20240214
J.P. Morgan Securities plc	14-Feb-2024 13:19:35	210	268.4000	XLON	07003070000039290-E0HjRKGr9vch20240214
J.P. Morgan Securities plc	14-Feb-2024 13:27:31	97	268.2000	XLON	07003070000038587-E0HjRKGr9apY20240214
J.P. Morgan Securities plc	14-Feb-2024 13:27:31	78	268.2000	XLON	07003070000038587-E0HjRKGr9apc20240214
J.P. Morgan Securities plc	14-Feb-2024 13:27:31	202	268.0000	XLON	05003050000037961-E0HjRKGr9apj20240214
J.P. Morgan Securities plc	14-Feb-2024 13:52:46	68	268.4000	XLON	05003050000044297-E0HjRKGr9vbc20240214
J.P. Morgan Securities plc	14-Feb-2024 13:52:46	71	268.4000	XLON	05003050000044297-E0HjRKGr9vba20240214
J.P. Morgan Securities plc	14-Feb-2024 13:52:46	64	268.4000	XLON	05003050000044297-E0HjRKGr9vb820240214
J.P. Morgan Securities plc	14-Feb-2024 14:01:38	218	268.4000	XLON	07003070000045381-E0HjRKGrA1oW20240214
J.P. Morgan Securities plc	14-Feb-2024 14:01:38	82	268.4000	XLON	07003070000045381-E0HjRKGrA1oU20240214
J.P. Morgan Securities plc	14-Feb-2024 14:01:38	10	268.4000	XLON	07003070000045381-E0HjRKGrA1oS20240214
J.P. Morgan Securities plc	14-Feb-2024 14:01:38	52	268.4000	XLON	07003070000045381-E0HjRKGrA1oQ20240214
J.P. Morgan Securities plc	14-Feb-2024 14:16:22	151	268.0000	XLON	07003070000045634-E0HjRKGrAD7L20240214
J.P. Morgan Securities plc	14-Feb-2024 14:22:42	362	268.6000	XLON	05003050000048113-E0HjRKGrAhgD20240214
J.P. Morgan Securities plc	14-Feb-2024 14:36:41	395	268.6000	XLON	05003050000050702-E0HjRKGrAZoI20240214
J.P. Morgan Securities plc	14-Feb-2024 14:51:09	489	268.6000	XLON	07003070000053450-E0HjRKGrAr6q20240214
J.P. Morgan Securities plc	14-Feb-2024 15:07:52	273	268.6000	XLON	05003050000056632-E0HjRKGrBAJh20240214
J.P. Morgan Securities plc	14-Feb-2024 15:09:33	183	268.0000	XLON	05003050000056931-E0HjRKGrBBvG20240214
J.P. Morgan Securities plc	14-Feb-2024 15:29:48	211	268.8000	XLON	05003050000058717-E0HjRKGrBVCm20240214
J.P. Morgan Securities plc	14-Feb-2024 15:29:48	150	269.2000	XLON	05003050000060076-E0HjRKGrBVCA20240214
J.P. Morgan Securities plc	14-Feb-2024 15:29:48	174	269.2000	XLON	05003050000059256-E0HjRKGrBVC620240214
J.P. Morgan Securities plc	14-Feb-2024 15:29:48	238	269.2000	XLON	07003070000058903-E0HjRKGrBVC420240214
J.P. Morgan Securities plc	14-Feb-2024 15:31:32	166	268.8000	XLON	07003070000060704-E0HjRKGrBXDZ20240214
J.P. Morgan Securities plc	14-Feb-2024 15:40:25	269	268.4000	XLON	05003050000058708-E0HjRKGrBgS420240214
J.P. Morgan Securities plc	14-Feb-2024 15:40:25	180	268.6000	XLON	05003050000061042-E0HjRKGrBgRX20240214
J.P. Morgan Securities plc	14-Feb-2024 15:56:37	150	267.4000	XLON	05003050000063793-E0HjRKGrBxVQ20240214
J.P. Morgan Securities plc	14-Feb-2024 15:58:04	51	268.2000	XLON	05003050000066170-E0HjRKGrBzLf20240214
J.P. Morgan Securities plc	14-Feb-2024 15:58:04	114	268.2000	XLON	05003050000066170-E0HjRKGrBzLh20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:41	195	267.8000	XLON	07003070000066880-E0HjRKGrC3OI20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:41	180	267.6000	XLON	07003070000066395-E0HjRKGrC3Ow20240214
J.P. Morgan Securities plc	14-Feb-2024 16:01:41	198	267.4000	XLON	05003050000066151-E0HjRKGrC3PS20240214
J.P. Morgan Securities plc	14-Feb-2024 16:14:55	150	268.2000	XLON	07003070000069737-E0HjRKGrCHXB20240214
J.P. Morgan Securities plc	14-Feb-2024 16:14:55	11	268.2000	XLON	07003070000069737-E0HjRKGrCHXE20240214
J.P. Morgan Securities plc	14-Feb-2024 16:14:56	12	268.2000	XLON	07003070000069737-E0HjRKGrCHXZ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:15:27	8	268.2000	XLON	07003070000069737-E0HjRKGrCIBX20240214
J.P. Morgan Securities plc	14-Feb-2024 16:16:52	3	268.6000	XLON	05003050000070780-E0HjRKGrCJeP20240214
J.P. Morgan Securities plc	14-Feb-2024 16:16:52	147	268.6000	XLON	05003050000070780-E0HjRKGrCJeS20240214
J.P. Morgan Securities plc	14-Feb-2024 16:18:18	174	268.4000	XLON	05003050000071047-E0HjRKGrCL3O20240214
J.P. Morgan Securities plc	14-Feb-2024 16:19:59	209	268.2000	XLON	07003070000070321-E0HjRKGrCmMt20240214
J.P. Morgan Securities plc	14-Feb-2024 16:22:26	6	268.0000	XLON	05003050000072425-E0HjRKGrCPDh20240214
J.P. Morgan Securities plc	14-Feb-2024 16:22:27	17	268.0000	XLON	05003050000072425-E0HjRKGrCPGY20240214
J.P. Morgan Securities plc	14-Feb-2024 16:22:27	157	268.0000	XLON	05003050000072425-E0HjRKGrCPFZ20240214
J.P. Morgan Securities plc	14-Feb-2024 16:28:29	135	268.0000	XLON	05003050000072932-E0HjRKGrCWOg20240214