

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Feb-2024 08:33:49	168	273.4000	XLON	0500305000005772-E0HpxxcCncSa20240223
J.P. Morgan Securities plc	23-Feb-2024 08:33:49	154	272.2000	XLON	0700307000005779-E0HpxxcCncSk20240223
J.P. Morgan Securities plc	23-Feb-2024 08:54:49	148	270.0000	XLON	07003070000010869-E0HpxxcCnyNd20240223
J.P. Morgan Securities plc	23-Feb-2024 09:15:02	15	270.0000	XLON	07003070000010869-E0HpxxcCoGf420240223
J.P. Morgan Securities plc	23-Feb-2024 09:25:02	153	269.8000	XLON	07003070000014988-E0HpxxcCoQU20240223
J.P. Morgan Securities plc	23-Feb-2024 09:43:24	71	272.2000	XLON	05003050000017917-E0HpxxcCogOr20240223
J.P. Morgan Securities plc	23-Feb-2024 09:43:24	194	272.2000	XLON	05003050000017917-E0HpxxcCogOv20240223
J.P. Morgan Securities plc	23-Feb-2024 09:43:24	98	272.2000	XLON	05003050000017917-E0HpxxcCogOt20240223
J.P. Morgan Securities plc	23-Feb-2024 09:46:02	201	270.8000	XLON	07003070000015962-E0HpxxcCoiYx20240223
J.P. Morgan Securities plc	23-Feb-2024 09:54:02	29	270.8000	XLON	07003070000015962-E0HpxxcCoodk20240223
J.P. Morgan Securities plc	23-Feb-2024 10:22:49	229	272.2000	XLON	05003050000021837-E0HpxxcCp9Tl20240223
J.P. Morgan Securities plc	23-Feb-2024 10:23:20	72	271.8000	XLON	05003050000021835-E0HpxxcCp9ql20240223
J.P. Morgan Securities plc	23-Feb-2024 10:23:20	88	271.8000	XLON	05003050000021835-E0HpxxcCp9qG20240223
J.P. Morgan Securities plc	23-Feb-2024 10:50:02	250	270.6000	XLON	07003070000021886-E0HpxxcCpXcg20240223
J.P. Morgan Securities plc	23-Feb-2024 11:04:14	11	273.2000	XLON	05003050000026355-E0HpxxcCpjlg20240223
J.P. Morgan Securities plc	23-Feb-2024 11:08:32	100	273.2000	XLON	07003070000026609-E0HpxxcCpm7P20240223
J.P. Morgan Securities plc	23-Feb-2024 11:08:32	138	273.2000	XLON	07003070000026609-E0HpxxcCpm7R20240223
J.P. Morgan Securities plc	23-Feb-2024 11:08:34	163	273.2000	XLON	05003050000026882-E0HpxxcCpm7u20240223
J.P. Morgan Securities plc	23-Feb-2024 11:08:34	82	273.2000	XLON	05003050000026882-E0HpxxcCpm7s20240223
J.P. Morgan Securities plc	23-Feb-2024 11:30:02	161	273.4000	XLON	05003050000028507-E0HpxxcCpxrR20240223
J.P. Morgan Securities plc	23-Feb-2024 11:30:02	69	273.4000	XLON	05003050000028507-E0HpxxcCpxrU20240223
J.P. Morgan Securities plc	23-Feb-2024 11:31:09	212	272.8000	XLON	05003050000026366-E0HpxxcCpyTQ20240223
J.P. Morgan Securities plc	23-Feb-2024 12:04:21	4	273.4000	XLON	05003050000032913-E0HpxxcCqK0620240223
J.P. Morgan Securities plc	23-Feb-2024 12:04:21	203	273.4000	XLON	05003050000032913-E0HpxxcCqK0420240223
J.P. Morgan Securities plc	23-Feb-2024 12:13:41	210	273.4000	XLON	05003050000033758-E0HpxxcCqPPW20240223
J.P. Morgan Securities plc	23-Feb-2024 12:43:50	250	273.8000	XLON	05003050000035589-E0HpxxcCqghn20240223
J.P. Morgan Securities plc	23-Feb-2024 12:49:16	89	274.8000	XLON	05003050000037654-E0HpxxcCqjZ420240223
J.P. Morgan Securities plc	23-Feb-2024 12:50:40	115	274.8000	XLON	05003050000037763-E0HpxxcCqkCm20240223
J.P. Morgan Securities plc	23-Feb-2024 12:50:40	100	274.8000	XLON	05003050000037763-E0HpxxcCqkCj20240223
J.P. Morgan Securities plc	23-Feb-2024 12:50:40	100	274.8000	XLON	05003050000037763-E0HpxxcCqkCj20240223
J.P. Morgan Securities plc	23-Feb-2024 12:51:27	184	274.4000	XLON	05003050000037617-E0HpxxcCqkL20240223
J.P. Morgan Securities plc	23-Feb-2024 12:55:02	91	273.8000	XLON	05003050000035589-E0HpxxcCqmKg20240223
J.P. Morgan Securities plc	23-Feb-2024 12:55:02	246	273.8000	XLON	05003050000037154-E0HpxxcCqmKi20240223
J.P. Morgan Securities plc	23-Feb-2024 13:18:10	153	273.8000	XLON	07003070000040785-E0HpxxcCr0ao20240223
J.P. Morgan Securities plc	23-Feb-2024 13:31:53	1	274.2000	XLON	07003070000041879-E0HpxxcCrAFu20240223
J.P. Morgan Securities plc	23-Feb-2024 13:45:26	159	274.2000	XLON	07003070000041879-E0HpxxcCrJb920240223
J.P. Morgan Securities plc	23-Feb-2024 13:47:01	277	274.2000	XLON	05003050000044321-E0HpxxcCrKcl20240223
J.P. Morgan Securities plc	23-Feb-2024 13:50:28	210	273.8000	XLON	05003050000041008-E0HpxxcCrNjF20240223
J.P. Morgan Securities plc	23-Feb-2024 14:12:41	226	273.8000	XLON	05003050000048187-E0HpxxcCrrer20240223
J.P. Morgan Securities plc	23-Feb-2024 14:22:41	308	274.0000	XLON	05003050000049923-E0HpxxcCrfCa20240223
J.P. Morgan Securities plc	23-Feb-2024 14:22:41	168	273.4000	XLON	05003050000045858-E0HpxxcCrfCx20240223
J.P. Morgan Securities plc	23-Feb-2024 14:28:36	214	273.2000	XLON	05003050000040719-E0HpxxcCrq8H20240223
J.P. Morgan Securities plc	23-Feb-2024 14:49:07	153	272.6000	XLON	05003050000054118-E0HpxxcCsMq720240223
J.P. Morgan Securities plc	23-Feb-2024 14:49:07	228	272.8000	XLON	05003050000056596-E0HpxxcCsMq420240223
J.P. Morgan Securities plc	23-Feb-2024 14:50:09	214	272.0000	XLON	07003070000056524-E0HpxxcCsONY20240223
J.P. Morgan Securities plc	23-Feb-2024 15:12:01	153	272.8000	XLON	07003070000061648-E0HpxxcCstuZ20240223
J.P. Morgan Securities plc	23-Feb-2024 15:12:01	55	272.8000	XLON	07003070000061648-E0HpxxcCstUb20240223
J.P. Morgan Securities plc	23-Feb-2024 15:17:01	57	272.8000	XLON	05003050000062921-E0HpxxcCt0Jf20240223
J.P. Morgan Securities plc	23-Feb-2024 15:17:01	13	272.8000	XLON	05003050000062921-E0HpxxcCt0Jb20240223
J.P. Morgan Securities plc	23-Feb-2024 15:17:01	11	272.8000	XLON	05003050000062921-E0HpxxcCt0Jd20240223
J.P. Morgan Securities plc	23-Feb-2024 15:17:41	57	272.8000	XLON	07003070000062922-E0HpxxcCt1cA20240223
J.P. Morgan Securities plc	23-Feb-2024 15:22:01	109	272.6000	XLON	07003070000063754-E0HpxxcCt77m20240223
J.P. Morgan Securities plc	23-Feb-2024 15:22:01	229	272.0000	XLON	05003050000059179-E0HpxxcCt77W20240223
J.P. Morgan Securities plc	23-Feb-2024 15:22:01	161	272.2000	XLON	05003050000059896-E0HpxxcCt77O20240223
J.P. Morgan Securities plc	23-Feb-2024 15:22:01	127	272.6000	XLON	07003070000063754-E0HpxxcCt77i20240223
J.P. Morgan Securities plc	23-Feb-2024 15:22:01	15	272.6000	XLON	07003070000063754-E0HpxxcCt77k20240223
J.P. Morgan Securities plc	23-Feb-2024 15:40:21	229	272.4000	XLON	07003070000067867-E0HpxxcCtUKu20240223
J.P. Morgan Securities plc	23-Feb-2024 15:49:46	100	272.0000	XLON	07003070000066846-E0HpxxcCtU20240223
J.P. Morgan Securities plc	23-Feb-2024 15:49:46	68	272.0000	XLON	07003070000066846-E0HpxxcCtTw20240223
J.P. Morgan Securities plc	23-Feb-2024 15:49:46	184	272.2000	XLON	07003070000068006-E0HpxxcCtTL20240223
J.P. Morgan Securities plc	23-Feb-2024 16:02:02	168	272.4000	XLON	05003050000072676-E0HpxxcCtsV620240223
J.P. Morgan Securities plc	23-Feb-2024 16:05:43	199	272.4000	XLON	07003070000073524-E0HpxxcCtwwj20240223
J.P. Morgan Securities plc	23-Feb-2024 16:15:02	184	272.0000	XLON	07003070000071202-E0HpxxcCu7Yw20240223
J.P. Morgan Securities plc	23-Feb-2024 16:15:35	16	271.8000	XLON	05003050000070412-E0HpxxcCu88i20240223
J.P. Morgan Securities plc	23-Feb-2024 16:15:35	137	271.8000	XLON	05003050000070412-E0HpxxcCu88g20240223
J.P. Morgan Securities plc	23-Feb-2024 16:17:16	18	271.8000	XLON	07003070000078089-E0HpxxcCu9iN20240223
J.P. Morgan Securities plc	23-Feb-2024 16:20:02	135	271.8000	XLON	07003070000078089-E0HpxxcCuCH820240223
J.P. Morgan Securities plc	23-Feb-2024 16:22:59	100	272.6000	XLON	05003050000080231-E0HpxxcCuFCi20240223
J.P. Morgan Securities plc	23-Feb-2024 16:22:59	53	272.6000	XLON	05003050000080231-E0HpxxcCuFck20240223
J.P. Morgan Securities plc	23-Feb-2024 16:25:22	68	272.6000	XLON	07003070000080784-E0HpxxcCuH120240223
J.P. Morgan Securities plc	23-Feb-2024 16:25:22	100	272.6000	XLON	07003070000080784-E0HpxxcCuHkz20240223
J.P. Morgan Securities plc	23-Feb-2024 16:27:02	93	272.8000	XLON	05003050000081282-E0HpxxcCuJIL20240223

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J.P. Morgan Securities plc	23-Feb-2024 16:27:42	184	272.8000	XLON	05003050000081482-E0HpxxcCuKkG20240223
J.P. Morgan Securities plc	23-Feb-2024 16:28:55	15	272.8000	XLON	07003070000081741-E0HpxxcCuMRF20240223
J.P. Morgan Securities plc	23-Feb-2024 16:28:55	15	272.8000	XLON	07003070000081741-E0HpxxcCuMRH20240223
J.P. Morgan Securities plc	23-Feb-2024 16:28:55	138	272.8000	XLON	07003070000081741-E0HpxxcCuMRJ20240223