

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Feb-2024 09:03:54	192	279.2000	XLON	05003050000013050-E0HktFEi9Vc20240216
J.P. Morgan Securities plc	16-Feb-2024 09:04:10	150	279.2000	XLON	07003070000013109-E0HktFEi9W3Z20240216
J.P. Morgan Securities plc	16-Feb-2024 09:04:10	226	280.0000	XLON	05003050000013059-E0HktFEi9W3N20240216
J.P. Morgan Securities plc	16-Feb-2024 09:14:40	150	279.0000	XLON	05003050000014226-E0HktFEi9i3K20240216
J.P. Morgan Securities plc	16-Feb-2024 09:19:11	215	278.0000	XLON	07003070000013287-E0HktFEi9mu720240216
J.P. Morgan Securities plc	16-Feb-2024 09:49:21	233	278.0000	XLON	05003050000018739-E0HktFEiAHCB20240216
J.P. Morgan Securities plc	16-Feb-2024 09:52:55	176	276.6000	XLON	05003050000011804-E0HktFEiAKXH20240216
J.P. Morgan Securities plc	16-Feb-2024 09:52:55	195	276.8000	XLON	07003070000017373-E0HktFEiAKWw20240216
J.P. Morgan Securities plc	16-Feb-2024 09:52:55	22	276.6000	XLON	05003050000011804-E0HktFEiAKXQ20240216
J.P. Morgan Securities plc	16-Feb-2024 10:31:11	157	278.2000	XLON	07003070000026115-E0HktFEiAyx420240216
J.P. Morgan Securities plc	16-Feb-2024 10:31:11	151	278.2000	XLON	05003050000025801-E0HktFEiAywm20240216
J.P. Morgan Securities plc	16-Feb-2024 10:31:13	269	278.2000	XLON	07003070000026125-E0HktFEiAyz20240216
J.P. Morgan Securities plc	16-Feb-2024 10:35:01	130	277.2000	XLON	07003070000026400-E0HktFEiB2aX20240216
J.P. Morgan Securities plc	16-Feb-2024 10:35:01	36	277.2000	XLON	07003070000026400-E0HktFEiB2aZ20240216
J.P. Morgan Securities plc	16-Feb-2024 10:38:09	210	277.0000	XLON	05003050000020876-E0HktFEiB5RA20240216
J.P. Morgan Securities plc	16-Feb-2024 10:38:09	158	277.0000	XLON	05003050000025020-E0HktFEiB5RC20240216
J.P. Morgan Securities plc	16-Feb-2024 11:17:36	65	278.0000	XLON	07003070000030953-E0HktFEiBgC620240216
J.P. Morgan Securities plc	16-Feb-2024 11:17:36	164	278.0000	XLON	07003070000030953-E0HktFEiBgC20240216
J.P. Morgan Securities plc	16-Feb-2024 11:17:36	193	278.2000	XLON	07003070000030976-E0HktFEiBgC520240216
J.P. Morgan Securities plc	16-Feb-2024 11:17:36	253	277.4000	XLON	05003050000030667-E0HktFEiBgC20240216
J.P. Morgan Securities plc	16-Feb-2024 11:52:43	219	278.8000	XLON	07003070000035270-E0HktFEiC4v20240216
J.P. Morgan Securities plc	16-Feb-2024 11:56:01	172	278.6000	XLON	05003050000035361-E0HktFEiC7X120240216
J.P. Morgan Securities plc	16-Feb-2024 12:18:49	4	279.6000	XLON	05003050000038081-E0HktFEiCON20240216
J.P. Morgan Securities plc	16-Feb-2024 12:18:49	150	279.6000	XLON	05003050000038081-E0HktFEiCON220240216
J.P. Morgan Securities plc	16-Feb-2024 12:18:51	95	279.6000	XLON	07003070000038313-E0HktFEiCOOx20240216
J.P. Morgan Securities plc	16-Feb-2024 12:18:51	145	279.6000	XLON	07003070000038313-E0HktFEiCOP920240216
J.P. Morgan Securities plc	16-Feb-2024 12:32:44	256	280.0000	XLON	07003070000039981-E0HktFEiCWWP20240216
J.P. Morgan Securities plc	16-Feb-2024 12:47:45	256	280.0000	XLON	05003050000041305-E0HktFEiCfQu20240216
J.P. Morgan Securities plc	16-Feb-2024 12:51:26	266	278.6000	XLON	05003050000037217-E0HktFEiChiA20240216
J.P. Morgan Securities plc	16-Feb-2024 12:51:26	168	278.8000	XLON	07003070000038515-E0HktFEiChi820240216
J.P. Morgan Securities plc	16-Feb-2024 13:24:26	281	280.2000	XLON	07003070000046156-E0HktFEiD2CF20240216
J.P. Morgan Securities plc	16-Feb-2024 13:24:26	15	280.2000	XLON	07003070000046156-E0HktFEiD2CD20240216
J.P. Morgan Securities plc	16-Feb-2024 13:30:05	225	279.2000	XLON	07003070000044345-E0HktFEiD74320240216
J.P. Morgan Securities plc	16-Feb-2024 13:31:02	195	278.6000	XLON	07003070000042176-E0HktFEiD8ml20240216
J.P. Morgan Securities plc	16-Feb-2024 14:03:40	267	279.6000	XLON	05003050000053289-E0HktFEiDnKc20240216
J.P. Morgan Securities plc	16-Feb-2024 14:04:40	169	279.6000	XLON	07003070000053938-E0HktFEiDoRJ20240216
J.P. Morgan Securities plc	16-Feb-2024 14:06:20	224	279.2000	XLON	05003050000053286-E0HktFEiDqCi20240216
J.P. Morgan Securities plc	16-Feb-2024 14:06:20	72	279.2000	XLON	05003050000053286-E0HktFEiDqCg20240216
J.P. Morgan Securities plc	16-Feb-2024 14:38:02	198	279.6000	XLON	07003070000060058-E0HktFEiEPDb20240216
J.P. Morgan Securities plc	16-Feb-2024 14:39:50	28	279.6000	XLON	05003050000061014-E0HktFEiERPw20240216
J.P. Morgan Securities plc	16-Feb-2024 14:39:50	223	279.6000	XLON	05003050000061014-E0HktFEiERPu20240216
J.P. Morgan Securities plc	16-Feb-2024 14:55:13	294	280.2000	XLON	07003070000065404-E0HktFEiEkGA20240216
J.P. Morgan Securities plc	16-Feb-2024 15:00:14	200	279.4000	XLON	07003070000057306-E0HktFEiEq4m20240216
J.P. Morgan Securities plc	16-Feb-2024 15:00:14	186	279.6000	XLON	05003050000063445-E0HktFEiEq4g20240216
J.P. Morgan Securities plc	16-Feb-2024 15:01:36	210	279.4000	XLON	07003070000067078-E0HktFEiEs1b20240216
J.P. Morgan Securities plc	16-Feb-2024 15:18:45	1	279.2000	XLON	05003050000069997-E0HktFEiFHQe20240216
J.P. Morgan Securities plc	16-Feb-2024 15:27:48	312	280.2000	XLON	07003070000072158-E0HktFEiFTtg20240216
J.P. Morgan Securities plc	16-Feb-2024 15:28:52	158	279.6000	XLON	07003070000070552-E0HktFEiFV8B20240216
J.P. Morgan Securities plc	16-Feb-2024 15:51:13	159	280.4000	XLON	07003070000076547-E0HktFEiFzXY20240216
J.P. Morgan Securities plc	16-Feb-2024 15:51:13	164	280.2000	XLON	05003050000076299-E0HktFEiFzXh20240216
J.P. Morgan Securities plc	16-Feb-2024 15:51:13	246	280.4000	XLON	07003070000076497-E0HktFEiFzXW20240216
J.P. Morgan Securities plc	16-Feb-2024 16:01:09	29	280.2000	XLON	07003070000079799-E0HktFEiG4b20240216
J.P. Morgan Securities plc	16-Feb-2024 16:01:09	90	280.2000	XLON	07003070000079799-E0HktFEiG4d20240216
J.P. Morgan Securities plc	16-Feb-2024 16:01:09	263	280.2000	XLON	07003070000079799-E0HktFEiG4Z20240216
J.P. Morgan Securities plc	16-Feb-2024 16:03:48	95	279.6000	XLON	05003050000076270-E0HktFEiGEuO20240216
J.P. Morgan Securities plc	16-Feb-2024 16:03:48	2	279.8000	XLON	05003050000077685-E0HktFEiGEuA20240216
J.P. Morgan Securities plc	16-Feb-2024 16:03:48	100	279.6000	XLON	05003050000076270-E0HktFEiGEuM20240216
J.P. Morgan Securities plc	16-Feb-2024 16:03:48	202	279.8000	XLON	05003050000077685-E0HktFEiGEuD20240216
J.P. Morgan Securities plc	16-Feb-2024 16:13:36	63	278.6000	XLON	07003070000080494-E0HktFEiGR3520240216
J.P. Morgan Securities plc	16-Feb-2024 16:14:48	102	278.6000	XLON	07003070000080494-E0HktFEiGSUS20240216
J.P. Morgan Securities plc	16-Feb-2024 16:20:29	158	279.0000	XLON	05003050000083824-E0HktFEiGzRi20240216
J.P. Morgan Securities plc	16-Feb-2024 16:21:06	159	278.6000	XLON	05003050000083574-E0HktFEiGa0s20240216
J.P. Morgan Securities plc	16-Feb-2024 16:21:06	36	278.6000	XLON	05003050000083574-E0HktFEiGa0q20240216
J.P. Morgan Securities plc	16-Feb-2024 16:21:39	7	278.4000	XLON	07003070000084775-E0HktFEiGaYS20240216
J.P. Morgan Securities plc	16-Feb-2024 16:26:11	71	279.0000	XLON	07003070000086040-E0HktFEiGfKR20240216
J.P. Morgan Securities plc	16-Feb-2024 16:26:11	80	279.0000	XLON	07003070000086040-E0HktFEiGfKP20240216
J.P. Morgan Securities plc	16-Feb-2024 16:28:00	98	279.0000	XLON	05003050000086480-E0HktFEiGhW920240216
J.P. Morgan Securities plc	16-Feb-2024 16:28:00	82	279.0000	XLON	05003050000086480-E0HktFEiGhW520240216
J.P. Morgan Securities plc	16-Feb-2024 16:28:01	99	278.4000	XLON	07003070000084775-E0HktFEiGhZX20240216