

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Feb-2024 09:06:01	206	268.0000	XLON	05003050000016078-E0Hs8q3zNcQL20240226
J.P. Morgan Securities plc	26-Feb-2024 09:09:19	232	267.4000	XLON	05003050000016010-E0Hs8q3zNh6z20240226
J.P. Morgan Securities plc	26-Feb-2024 09:24:24	203	266.2000	XLON	07003070000013603-E0Hs8q3zO0Vc20240226
J.P. Morgan Securities plc	26-Feb-2024 09:43:05	158	266.0000	XLON	05003050000019579-E0Hs8q3zOHfx20240226
J.P. Morgan Securities plc	26-Feb-2024 09:55:24	233	266.4000	XLON	05003050000022955-E0Hs8q3zOSX520240226
J.P. Morgan Securities plc	26-Feb-2024 10:06:04	29	266.0000	XLON	05003050000022092-E0Hs8q3zP9MO20240226
J.P. Morgan Securities plc	26-Feb-2024 10:12:03	253	266.6000	XLON	07003070000024745-E0Hs8q3zOgwT20240226
J.P. Morgan Securities plc	26-Feb-2024 10:24:08	84	266.0000	XLON	05003050000022092-E0Hs8q3zOorA20240226
J.P. Morgan Securities plc	26-Feb-2024 10:24:50	100	266.0000	XLON	05003050000022092-E0Hs8q3zOp9y20240226
J.P. Morgan Securities plc	26-Feb-2024 10:24:50	25	266.0000	XLON	05003050000022092-E0Hs8q3zOpA020240226
J.P. Morgan Securities plc	26-Feb-2024 10:38:31	187	265.8000	XLON	05003050000022088-E0Hs8q3zOzHU20240226
J.P. Morgan Securities plc	26-Feb-2024 10:51:41	100	265.6000	XLON	05003050000028716-E0Hs8q3zP9ML20240226
J.P. Morgan Securities plc	26-Feb-2024 10:51:41	24	265.6000	XLON	05003050000028716-E0Hs8q3zP9ML20240226
J.P. Morgan Securities plc	26-Feb-2024 11:07:44	279	266.2000	XLON	05003050000030623-E0Hs8q3zPKIw20240226
J.P. Morgan Securities plc	26-Feb-2024 11:27:45	243	266.6000	XLON	07003070000032886-E0Hs8q3zPWRQ20240226
J.P. Morgan Securities plc	26-Feb-2024 11:27:45	146	266.2000	XLON	05003050000031656-E0Hs8q3zPWRp20240226
J.P. Morgan Securities plc	26-Feb-2024 11:27:45	70	266.2000	XLON	05003050000031656-E0Hs8q3zPWRr20240226
J.P. Morgan Securities plc	26-Feb-2024 11:30:47	126	265.8000	XLON	05003050000029945-E0Hs8q3zPYC320240226
J.P. Morgan Securities plc	26-Feb-2024 11:30:47	40	265.8000	XLON	05003050000029945-E0Hs8q3zPYC120240226
J.P. Morgan Securities plc	26-Feb-2024 12:04:35	200	265.0000	XLON	07003070000037163-E0Hs8q3zPu3E20240226
J.P. Morgan Securities plc	26-Feb-2024 12:12:42	187	265.2000	XLON	05003050000038897-E0Hs8q3zPr2520240226
J.P. Morgan Securities plc	26-Feb-2024 12:22:38	200	265.6000	XLON	05003050000040115-E0Hs8q3zQ5Ze20240226
J.P. Morgan Securities plc	26-Feb-2024 12:36:12	168	266.6000	XLON	07003070000041840-E0Hs8q3zQD9e20240226
J.P. Morgan Securities plc	26-Feb-2024 12:52:48	223	266.6000	XLON	05003050000043937-E0Hs8q3zQLWK20240226
J.P. Morgan Securities plc	26-Feb-2024 13:02:48	197	266.8000	XLON	05003050000045252-E0Hs8q3zQQqL20240226
J.P. Morgan Securities plc	26-Feb-2024 13:08:48	190	266.8000	XLON	05003050000046126-E0Hs8q3zQUGR20240226
J.P. Morgan Securities plc	26-Feb-2024 13:23:48	251	267.6000	XLON	05003050000048231-E0Hs8q3zQdTd20240226
J.P. Morgan Securities plc	26-Feb-2024 13:34:48	169	267.2000	XLON	07003070000046653-E0Hs8q3zQm8y20240226
J.P. Morgan Securities plc	26-Feb-2024 13:44:28	202	268.8000	XLON	05003050000051127-E0Hs8q3zQtQC20240226
J.P. Morgan Securities plc	26-Feb-2024 13:46:30	189	268.4000	XLON	05003050000050937-E0Hs8q3zQufq20240226
J.P. Morgan Securities plc	26-Feb-2024 13:51:49	172	268.0000	XLON	07003070000050944-E0Hs8q3zQyqk20240226
J.P. Morgan Securities plc	26-Feb-2024 14:05:42	154	267.6000	XLON	05003050000054261-E0Hs8q3zR88z20240226
J.P. Morgan Securities plc	26-Feb-2024 14:08:37	154	267.2000	XLON	05003050000054497-E0Hs8q3zR9ra20240226
J.P. Morgan Securities plc	26-Feb-2024 14:19:28	154	267.0000	XLON	07003070000056971-E0Hs8q3zRHqw20240226
J.P. Morgan Securities plc	26-Feb-2024 14:23:23	177	266.8000	XLON	07003070000051758-E0Hs8q3zRkp620240226
J.P. Morgan Securities plc	26-Feb-2024 14:28:14	83	266.4000	XLON	05003050000052399-E0Hs8q3zROSh20240226
J.P. Morgan Securities plc	26-Feb-2024 14:28:14	100	266.4000	XLON	05003050000052399-E0Hs8q3zROSe20240226
J.P. Morgan Securities plc	26-Feb-2024 14:44:01	199	266.0000	XLON	05003050000062371-E0Hs8q3zRnMj20240226
J.P. Morgan Securities plc	26-Feb-2024 14:56:03	169	267.4000	XLON	070030700000665379-E0Hs8q3zS25620240226
J.P. Morgan Securities plc	26-Feb-2024 14:56:03	98	267.2000	XLON	07003070000064820-E0Hs8q3zS26O20240226
J.P. Morgan Securities plc	26-Feb-2024 15:02:01	60	267.4000	XLON	05003050000066169-E0Hs8q3zS90F20240226
J.P. Morgan Securities plc	26-Feb-2024 15:02:01	40	267.4000	XLON	05003050000066169-E0Hs8q3zS90B20240226
J.P. Morgan Securities plc	26-Feb-2024 15:02:01	100	267.4000	XLON	05003050000066169-E0Hs8q3zS90D20240226
J.P. Morgan Securities plc	26-Feb-2024 15:03:15	200	267.4000	XLON	07003070000067227-E0Hs8q3zSAeH20240226
J.P. Morgan Securities plc	26-Feb-2024 15:04:45	44	267.2000	XLON	07003070000064820-E0Hs8q3zSCF720240226
J.P. Morgan Securities plc	26-Feb-2024 15:16:03	13	267.2000	XLON	07003070000064820-E0Hs8q3zSNe820240226
J.P. Morgan Securities plc	26-Feb-2024 15:16:03	169	267.2000	XLON	07003070000069713-E0Hs8q3zSNe920240226
J.P. Morgan Securities plc	26-Feb-2024 15:16:03	230	267.0000	XLON	07003070000064804-E0Hs8q3zSNeK20240226
J.P. Morgan Securities plc	26-Feb-2024 15:33:52	135	267.4000	XLON	07003070000073528-E0Hs8q3zSf3y20240226
J.P. Morgan Securities plc	26-Feb-2024 15:33:52	34	267.4000	XLON	07003070000073528-E0Hs8q3zSf4020240226
J.P. Morgan Securities plc	26-Feb-2024 15:36:32	9	267.6000	XLON	05003050000073874-E0Hs8q3zSh5p20240226
J.P. Morgan Securities plc	26-Feb-2024 15:43:52	38	268.2000	XLON	07003070000075567-E0Hs8q3zSnRV20240226
J.P. Morgan Securities plc	26-Feb-2024 15:43:52	8	268.2000	XLON	07003070000075567-E0Hs8q3zSnRT20240226
J.P. Morgan Securities plc	26-Feb-2024 15:43:56	96	268.0000	XLON	05003050000075170-E0Hs8q3zSnVt20240226
J.P. Morgan Securities plc	26-Feb-2024 15:43:56	104	268.0000	XLON	05003050000075170-E0Hs8q3zSnVr20240226
J.P. Morgan Securities plc	26-Feb-2024 15:45:11	29	267.8000	XLON	07003070000075102-E0Hs8q3zSovO20240226
J.P. Morgan Securities plc	26-Feb-2024 15:45:11	132	267.8000	XLON	07003070000075102-E0Hs8q3zSovR20240226
J.P. Morgan Securities plc	26-Feb-2024 16:01:13	237	268.0000	XLON	07003070000079850-E0Hs8q3zT3h720240226
J.P. Morgan Securities plc	26-Feb-2024 16:07:20	194	268.2000	XLON	07003070000080627-E0Hs8q3zTAA920240226
J.P. Morgan Securities plc	26-Feb-2024 16:07:20	216	268.0000	XLON	07003070000080339-E0Hs8q3zTAAI20240226
J.P. Morgan Securities plc	26-Feb-2024 16:07:20	155	268.4000	XLON	05003050000080517-E0Hs8q3zTA9u20240226
J.P. Morgan Securities plc	26-Feb-2024 16:22:53	78	268.2000	XLON	05003050000086136-E0Hs8q3zTR4C20240226
J.P. Morgan Securities plc	26-Feb-2024 16:22:53	15	268.2000	XLON	05003050000086136-E0Hs8q3zTR4A20240226
J.P. Morgan Securities plc	26-Feb-2024 16:24:33	38	268.2000	XLON	05003050000086590-E0Hs8q3zTSjG20240226
J.P. Morgan Securities plc	26-Feb-2024 16:24:33	9	268.2000	XLON	05003050000086590-E0Hs8q3zTSjC20240226
J.P. Morgan Securities plc	26-Feb-2024 16:24:33	15	268.2000	XLON	05003050000086590-E0Hs8q3zTSjE20240226
J.P. Morgan Securities plc	26-Feb-2024 16:27:07	20	267.6000	XLON	07003070000086023-E0Hs8q3zTvmP20240226