

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Feb-2024 08:55:21	269	279.0000	XLON	05003050000011844-E0Hn47gUiFeY20240219
J.P. Morgan Securities plc	19-Feb-2024 09:12:01	211	280.6000	XLON	07003070000014047-E0Hn47gUiUxz20240219
J.P. Morgan Securities plc	19-Feb-2024 09:20:00	264	279.2000	XLON	05003050000013447-E0Hn47gUibqE20240219
J.P. Morgan Securities plc	19-Feb-2024 09:20:00	217	280.0000	XLON	07003070000014140-E0Hn47gUibp120240219
J.P. Morgan Securities plc	19-Feb-2024 09:20:00	229	280.2000	XLON	05003050000015000-E0Hn47gUibov20240219
J.P. Morgan Securities plc	19-Feb-2024 10:10:21	129	280.6000	XLON	05003050000020537-E0Hn47gUjDHS20240219
J.P. Morgan Securities plc	19-Feb-2024 10:10:21	100	280.6000	XLON	05003050000020537-E0Hn47gUjDHP20240219
J.P. Morgan Securities plc	19-Feb-2024 10:25:21	208	282.2000	XLON	05003050000021955-E0Hn47gUjN7f20240219
J.P. Morgan Securities plc	19-Feb-2024 10:25:21	69	282.2000	XLON	05003050000021955-E0Hn47gUjN7h20240219
J.P. Morgan Securities plc	19-Feb-2024 10:33:02	200	281.4000	XLON	05003050000021501-E0Hn47gUjRXp20240219
J.P. Morgan Securities plc	19-Feb-2024 10:33:02	20	281.4000	XLON	05003050000021501-E0Hn47gUjRXr20240219
J.P. Morgan Securities plc	19-Feb-2024 10:38:34	212	281.2000	XLON	05003050000021499-E0Hn47gUjUJT20240219
J.P. Morgan Securities plc	19-Feb-2024 11:10:21	232	281.4000	XLON	07003070000025973-E0Hn47gUjKpK20240219
J.P. Morgan Securities plc	19-Feb-2024 11:24:21	255	281.8000	XLON	05003050000027307-E0Hn47gUjRMD20240219
J.P. Morgan Securities plc	19-Feb-2024 11:40:16	18	281.8000	XLON	05003050000028589-E0Hn47gUjYek20240219
J.P. Morgan Securities plc	19-Feb-2024 11:40:16	20	281.8000	XLON	05003050000028589-E0Hn47gUjYem20240219
J.P. Morgan Securities plc	19-Feb-2024 11:40:16	62	281.8000	XLON	05003050000028589-E0Hn47gUjYei20240219
J.P. Morgan Securities plc	19-Feb-2024 11:46:01	217	281.8000	XLON	07003070000028933-E0Hn47gUkOsY20240219
J.P. Morgan Securities plc	19-Feb-2024 11:58:41	4	282.0000	XLON	05003050000030410-E0Hn47gUk69820240219
J.P. Morgan Securities plc	19-Feb-2024 11:59:21	197	282.0000	XLON	05003050000030472-E0Hn47gUk6R320240219
J.P. Morgan Securities plc	19-Feb-2024 12:11:01	200	282.6000	XLON	05003050000031875-E0Hn47gUkCSS20240219
J.P. Morgan Securities plc	19-Feb-2024 12:11:01	54	282.6000	XLON	05003050000031875-E0Hn47gUkCSW20240219
J.P. Morgan Securities plc	19-Feb-2024 12:26:01	233	282.6000	XLON	07003070000033182-E0Hn47gUkZj20240219
J.P. Morgan Securities plc	19-Feb-2024 12:30:02	146	281.8000	XLON	05003050000031796-E0Hn47gUkM9R20240219
J.P. Morgan Securities plc	19-Feb-2024 12:49:07	16	282.4000	XLON	07003070000035285-E0Hn47gUkUtO20240219
J.P. Morgan Securities plc	19-Feb-2024 12:49:07	136	282.4000	XLON	07003070000035285-E0Hn47gUkUtM20240219
J.P. Morgan Securities plc	19-Feb-2024 12:49:07	233	282.4000	XLON	07003070000035285-E0Hn47gUkUtK20240219
J.P. Morgan Securities plc	19-Feb-2024 12:55:39	182	282.2000	XLON	05003050000035657-E0Hn47gUkWza20240219
J.P. Morgan Securities plc	19-Feb-2024 13:18:21	217	282.8000	XLON	07003070000037949-E0Hn47gUkhBA20240219
J.P. Morgan Securities plc	19-Feb-2024 13:18:26	6	282.8000	XLON	07003070000037949-E0Hn47gUkhBx20240219
J.P. Morgan Securities plc	19-Feb-2024 13:18:27	154	282.8000	XLON	07003070000037955-E0Hn47gUkhCM20240219
J.P. Morgan Securities plc	19-Feb-2024 13:28:40	251	282.2000	XLON	07003070000037943-E0Hn47gUkltQ20240219
J.P. Morgan Securities plc	19-Feb-2024 13:28:40	211	282.4000	XLON	05003050000038323-E0Hn47gUkltO20240219
J.P. Morgan Securities plc	19-Feb-2024 13:57:11	166	281.4000	XLON	05003050000041059-E0Hn47gUkzkP20240219
J.P. Morgan Securities plc	19-Feb-2024 14:33:45	59	282.2000	XLON	07003070000047135-E0Hn47gUllT20240219
J.P. Morgan Securities plc	19-Feb-2024 14:33:45	18	282.2000	XLON	07003070000047135-E0Hn47gUllTy20240219
J.P. Morgan Securities plc	19-Feb-2024 14:33:45	407	282.2000	XLON	07003070000047135-E0Hn47gUllU20240219
J.P. Morgan Securities plc	19-Feb-2024 14:33:45	65	282.2000	XLON	07003070000047135-E0Hn47gUllU20240219
J.P. Morgan Securities plc	19-Feb-2024 14:33:46	276	282.2000	XLON	05003050000047306-E0Hn47gUllUg20240219
J.P. Morgan Securities plc	19-Feb-2024 14:34:43	235	282.4000	XLON	05003050000047477-E0Hn47gUllMig20240219
J.P. Morgan Securities plc	19-Feb-2024 14:34:43	3	282.4000	XLON	05003050000047477-E0Hn47gUllMii20240219
J.P. Morgan Securities plc	19-Feb-2024 14:40:23	155	282.8000	XLON	05003050000048266-E0Hn47gUllQes20240219
J.P. Morgan Securities plc	19-Feb-2024 14:47:43	67	282.8000	XLON	07003070000049255-E0Hn47gUllXST20240219
J.P. Morgan Securities plc	19-Feb-2024 14:47:43	102	282.8000	XLON	07003070000049255-E0Hn47gUllXSV20240219
J.P. Morgan Securities plc	19-Feb-2024 14:53:43	228	282.8000	XLON	07003070000050173-E0Hn47gUllc6v20240219
J.P. Morgan Securities plc	19-Feb-2024 15:02:03	180	282.8000	XLON	07003070000051429-E0Hn47gUllinr20240219
J.P. Morgan Securities plc	19-Feb-2024 15:05:23	220	283.2000	XLON	05003050000052124-E0Hn47gUllLs20240219
J.P. Morgan Securities plc	19-Feb-2024 15:05:23	7	283.2000	XLON	05003050000052124-E0Hn47gUllLs20240219
J.P. Morgan Securities plc	19-Feb-2024 15:13:43	181	283.2000	XLON	05003050000053228-E0Hn47gUllqVr20240219
J.P. Morgan Securities plc	19-Feb-2024 15:14:42	196	282.8000	XLON	05003050000051741-E0Hn47gUllrRF20240219
J.P. Morgan Securities plc	19-Feb-2024 15:23:10	196	284.8000	XLON	07003070000054525-E0Hn47gUllwXQ20240219
J.P. Morgan Securities plc	19-Feb-2024 15:28:07	182	285.4000	XLON	07003070000055143-E0Hn47gUllzll20240219
J.P. Morgan Securities plc	19-Feb-2024 15:28:34	152	285.0000	XLON	07003070000055047-E0Hn47gUllzA20240219
J.P. Morgan Securities plc	19-Feb-2024 15:43:05	181	284.8000	XLON	05003050000055188-E0Hn47gUllm8SO20240219
J.P. Morgan Securities plc	19-Feb-2024 15:55:24	246	284.6000	XLON	07003070000059175-E0Hn47gUllmF3W20240219
J.P. Morgan Securities plc	19-Feb-2024 16:14:15	66	285.4000	XLON	05003050000062696-E0Hn47gUllmRU820240219
J.P. Morgan Securities plc	19-Feb-2024 16:14:15	85	285.4000	XLON	05003050000062696-E0Hn47gUllmRUA20240219
J.P. Morgan Securities plc	19-Feb-2024 16:14:16	227	285.4000	XLON	05003050000062701-E0Hn47gUllmRWL20240219
J.P. Morgan Securities plc	19-Feb-2024 16:14:17	134	285.4000	XLON	05003050000062705-E0Hn47gUllmRWL20240219
J.P. Morgan Securities plc	19-Feb-2024 16:14:17	134	285.4000	XLON	05003050000062705-E0Hn47gUllmRWN20240219
J.P. Morgan Securities plc	19-Feb-2024 16:20:19	231	286.0000	XLON	05003050000064139-E0Hn47gUllmVvA20240219
J.P. Morgan Securities plc	19-Feb-2024 16:20:19	47	286.0000	XLON	05003050000064068-E0Hn47gUllmVvG20240219
J.P. Morgan Securities plc	19-Feb-2024 16:20:19	74	286.0000	XLON	07003070000063142-E0Hn47gUllmVvE20240219
J.P. Morgan Securities plc	19-Feb-2024 16:20:19	161	286.0000	XLON	07003070000062788-E0Hn47gUllmVuw20240219
J.P. Morgan Securities plc	19-Feb-2024 16:20:19	190	286.0000	XLON	07003070000063124-E0Hn47gUllmVv820240219
J.P. Morgan Securities plc	19-Feb-2024 16:20:19	11	286.0000	XLON	07003070000063142-E0Hn47gUllmVvC20240219
J.P. Morgan Securities plc	19-Feb-2024 16:22:54	166	286.0000	XLON	07003070000064532-E0Hn47gUllmXlC20240219
J.P. Morgan Securities plc	19-Feb-2024 16:24:24	196	286.0000	XLON	07003070000064887-E0Hn47gUllmYfH20240219
J.P. Morgan Securities plc	19-Feb-2024 16:26:04	3	286.0000	XLON	07003070000065222-E0Hn47gUllmUmGM20240219
J.P. Morgan Securities plc	19-Feb-2024 16:26:04	181	286.0000	XLON	05003050000065291-E0Hn47gUllmUmGE20240219