

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Feb-2024 08:43:30	214	267.0000	XLON	07003070000010774-E0HsmXutRxi20240227
J.P. Morgan Securities plc	27-Feb-2024 08:43:31	156	266.2000	XLON	07003070000007579-E0HsmXutRZt20240227
J.P. Morgan Securities plc	27-Feb-2024 09:13:14	197	267.0000	XLON	07003070000017069-E0HsmXutwsd20240227
J.P. Morgan Securities plc	27-Feb-2024 09:13:14	155	267.0000	XLON	05003050000017217-E0HsmXutwsf20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:12	2	265.8000	XLON	07003070000017129-E0HsmXuu6cn20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:19	3	265.8000	XLON	07003070000017129-E0HsmXuu6hE20240227
J.P. Morgan Securities plc	27-Feb-2024 09:27:26	2	265.8000	XLON	07003070000017129-E0HsmXuu6s020240227
J.P. Morgan Securities plc	27-Feb-2024 09:29:54	343	265.8000	XLON	07003070000017129-E0HsmXuu8PP20240227
J.P. Morgan Securities plc	27-Feb-2024 09:29:54	2	265.8000	XLON	07003070000017129-E0HsmXuu8PN20240227
J.P. Morgan Securities plc	27-Feb-2024 10:04:26	19	266.4000	XLON	05003050000024255-E0HsmXuuXeW20240227
J.P. Morgan Securities plc	27-Feb-2024 10:14:05	188	267.8000	XLON	07003070000025075-E0HsmXuuFeH20240227
J.P. Morgan Securities plc	27-Feb-2024 10:14:05	278	267.8000	XLON	05003050000025235-E0HsmXuuFeF20240227
J.P. Morgan Securities plc	27-Feb-2024 10:20:20	5	266.8000	XLON	05003050000024771-E0HsmXuuKzr20240227
J.P. Morgan Securities plc	27-Feb-2024 10:20:46	5	266.8000	XLON	05003050000024771-E0HsmXuuHt20240227
J.P. Morgan Securities plc	27-Feb-2024 10:26:57	157	266.8000	XLON	05003050000024771-E0HsmXuuPvH20240227
J.P. Morgan Securities plc	27-Feb-2024 10:26:57	15	266.8000	XLON	05003050000024771-E0HsmXuuPvF20240227
J.P. Morgan Securities plc	27-Feb-2024 10:34:50	171	266.4000	XLON	05003050000024266-E0HsmXuuwTY20240227
J.P. Morgan Securities plc	27-Feb-2024 10:34:50	144	266.4000	XLON	05003050000024255-E0HsmXuuwTW20240227
J.P. Morgan Securities plc	27-Feb-2024 10:34:50	230	266.6000	XLON	07003070000027783-E0HsmXuuwT120240227
J.P. Morgan Securities plc	27-Feb-2024 11:11:23	184	268.0000	XLON	05003050000032273-E0HsmXuvHjc20240227
J.P. Morgan Securities plc	27-Feb-2024 11:19:21	209	267.6000	XLON	05003050000034778-E0HsmXuvM4V20240227
J.P. Morgan Securities plc	27-Feb-2024 11:19:21	215	267.4000	XLON	05003050000034719-E0HsmXuvM4e20240227
J.P. Morgan Securities plc	27-Feb-2024 11:27:25	6	267.2000	XLON	07003070000034247-E0HsmXuvQDs20240227
J.P. Morgan Securities plc	27-Feb-2024 11:27:25	6	267.2000	XLON	07003070000034247-E0HsmXuvQEA20240227
J.P. Morgan Securities plc	27-Feb-2024 11:42:01	149	267.2000	XLON	07003070000034247-E0HsmXuvaAe20240227
J.P. Morgan Securities plc	27-Feb-2024 11:42:01	12	267.2000	XLON	07003070000034247-E0HsmXuvaAc20240227
J.P. Morgan Securities plc	27-Feb-2024 11:43:07	20	267.2000	XLON	07003070000037097-E0HsmXuvanI20240227
J.P. Morgan Securities plc	27-Feb-2024 11:43:07	235	267.2000	XLON	07003070000037097-E0HsmXuvanK20240227
J.P. Morgan Securities plc	27-Feb-2024 12:11:20	103	268.2000	XLON	05003050000040450-E0HsmXuvtWe20240227
J.P. Morgan Securities plc	27-Feb-2024 12:12:20	317	268.2000	XLON	07003070000040224-E0HsmXuvu6n20240227
J.P. Morgan Securities plc	27-Feb-2024 12:25:02	214	267.8000	XLON	05003050000041756-E0HsmXuw1xg20240227
J.P. Morgan Securities plc	27-Feb-2024 12:25:02	14	268.0000	XLON	05003050000041848-E0HsmXuw1xs20240227
J.P. Morgan Securities plc	27-Feb-2024 12:25:02	140	268.0000	XLON	05003050000041848-E0HsmXuw1xV20240227
J.P. Morgan Securities plc	27-Feb-2024 12:59:50	36	268.6000	XLON	07003070000046533-E0HsmXuwUgR20240227
J.P. Morgan Securities plc	27-Feb-2024 12:59:50	27	268.6000	XLON	07003070000046533-E0HsmXuwUgm20240227
J.P. Morgan Securities plc	27-Feb-2024 13:04:15	162	268.8000	XLON	07003070000047391-E0HsmXuwXUF20240227
J.P. Morgan Securities plc	27-Feb-2024 13:16:05	48	269.4000	XLON	07003070000049777-E0HsmXuwhtC20240227
J.P. Morgan Securities plc	27-Feb-2024 13:17:36	184	269.4000	XLON	05003050000050283-E0HsmXuwjO520240227
J.P. Morgan Securities plc	27-Feb-2024 13:20:48	100	268.6000	XLON	07003070000046533-E0HsmXuwvVg20240227
J.P. Morgan Securities plc	27-Feb-2024 13:20:48	207	268.8000	XLON	05003050000048742-E0HsmXuwvV20240227
J.P. Morgan Securities plc	27-Feb-2024 13:20:48	153	268.2000	XLON	07003070000045931-E0HsmXuwvWk20240227
J.P. Morgan Securities plc	27-Feb-2024 13:37:06	168	267.6000	XLON	05003050000053517-E0HsmXux2Pm20240227
J.P. Morgan Securities plc	27-Feb-2024 13:58:45	181	269.4000	XLON	07003070000056898-E0HsmXuxJ6Z20240227
J.P. Morgan Securities plc	27-Feb-2024 14:05:26	32	269.2000	XLON	07003070000057889-E0HsmXuxOKQ20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:14	91	269.2000	XLON	07003070000057889-E0HsmXuxOdK20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:14	55	269.2000	XLON	07003070000057889-E0HsmXuxOdl20240227
J.P. Morgan Securities plc	27-Feb-2024 14:06:22	233	269.0000	XLON	05003050000058087-E0HsmXuxOq920240227
J.P. Morgan Securities plc	27-Feb-2024 14:07:03	10	268.8000	XLON	07003070000057276-E0HsmXuxPLA20240227
J.P. Morgan Securities plc	27-Feb-2024 14:19:30	20	268.8000	XLON	07003070000057276-E0HsmXuxYks20240227
J.P. Morgan Securities plc	27-Feb-2024 14:27:07	20	268.8000	XLON	07003070000057276-E0HsmXuxdW20240227
J.P. Morgan Securities plc	27-Feb-2024 14:35:30	161	268.8000	XLON	07003070000057276-E0HsmXuxsai20240227
J.P. Morgan Securities plc	27-Feb-2024 14:42:56	20	268.6000	XLON	07003070000065164-E0HsmXuy3w220240227
J.P. Morgan Securities plc	27-Feb-2024 14:42:56	200	268.6000	XLON	07003070000065164-E0HsmXuy3w420240227
J.P. Morgan Securities plc	27-Feb-2024 14:53:37	208	268.6000	XLON	07003070000065635-E0HsmXuyIqf20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:58	67	268.6000	XLON	07003070000068379-E0HsmXuyJuh20240227
J.P. Morgan Securities plc	27-Feb-2024 14:54:58	108	268.6000	XLON	07003070000068379-E0HsmXuyJuj20240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:26	2	268.0000	XLON	07003070000063630-E0HsmXuyQmi20240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:26	177	268.2000	XLON	07003070000063865-E0HsmXuyQmN20240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:26	55	268.0000	XLON	07003070000063630-E0HsmXuyQmg20240227
J.P. Morgan Securities plc	27-Feb-2024 15:00:26	163	268.0000	XLON	07003070000063630-E0HsmXuyQmR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:58	28	268.0000	XLON	07003070000063630-E0HsmXuygGw20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:58	60	268.0000	XLON	05003050000070175-E0HsmXuygGy20240227
J.P. Morgan Securities plc	27-Feb-2024 15:11:58	103	268.0000	XLON	05003050000070175-E0HsmXuygH420240227
J.P. Morgan Securities plc	27-Feb-2024 15:13:49	199	267.6000	XLON	07003070000072488-E0HsmXuyiDI20240227
J.P. Morgan Securities plc	27-Feb-2024 15:23:39	1	266.8000	XLON	07003070000069956-E0HsmXuyrsk20240227
J.P. Morgan Securities plc	27-Feb-2024 15:23:39	199	267.0000	XLON	05003050000074266-E0HsmXuyrsW20240227
J.P. Morgan Securities plc	27-Feb-2024 15:23:39	183	266.8000	XLON	07003070000069956-E0HsmXuyrsm20240227
J.P. Morgan Securities plc	27-Feb-2024 15:29:43	46	266.4000	XLON	05003050000072652-E0HsmXuyxmc20240227
J.P. Morgan Securities plc	27-Feb-2024 15:30:30	137	266.4000	XLON	05003050000072652-E0HsmXuyxK20240227
J.P. Morgan Securities plc	27-Feb-2024 15:33:47	133	265.4000	XLON	07003070000074875-E0HsmXuz1fR20240227
J.P. Morgan Securities plc	27-Feb-2024 15:34:35	2	265.4000	XLON	07003070000074875-E0HsmXuz2k520240227

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J.P. Morgan Securities plc	27-Feb-2024 16:17:03	253	267.0000	XLON	05003050000086069-E0HsmXuzgax20240227
J.P. Morgan Securities plc	27-Feb-2024 16:17:03	153	267.2000	XLON	07003070000086313-E0HsmXuzgam20240227
J.P. Morgan Securities plc	27-Feb-2024 16:17:30	81	266.2000	XLON	07003070000082562-E0HsmXuzh4120240227
J.P. Morgan Securities plc	27-Feb-2024 16:17:30	170	266.8000	XLON	05003050000086676-E0HsmXuzh3w20240227