

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Feb-2024 09:01:33	393	264.8000	XLON	07003070000017382-E0Htal1qQ9rC20240228
J.P. Morgan Securities plc	28-Feb-2024 09:16:57	222	263.6000	XLON	05003050000017408-E0Htal1qQN9g20240228
J.P. Morgan Securities plc	28-Feb-2024 09:16:57	155	263.6000	XLON	07003070000017392-E0Htal1qQNgB20240228
J.P. Morgan Securities plc	28-Feb-2024 09:45:54	160	262.0000	XLON	07003070000024587-E0Htal1qQnsu20240228
J.P. Morgan Securities plc	28-Feb-2024 09:45:54	160	262.2000	XLON	07003070000024715-E0Htal1qQnse20240228
J.P. Morgan Securities plc	28-Feb-2024 09:45:54	7	261.8000	XLON	07003070000024493-E0Htal1qQntA20240228
J.P. Morgan Securities plc	28-Feb-2024 09:45:54	100	261.8000	XLON	07003070000024493-E0Htal1qQnt820240228
J.P. Morgan Securities plc	28-Feb-2024 09:45:54	30	261.8000	XLON	07003070000024493-E0Htal1qQnt420240228
J.P. Morgan Securities plc	28-Feb-2024 09:45:54	39	261.8000	XLON	07003070000024493-E0Htal1qQnt620240228
J.P. Morgan Securities plc	28-Feb-2024 09:46:45	10	261.8000	XLON	07003070000024493-E0Htal1qQoS20240228
J.P. Morgan Securities plc	28-Feb-2024 11:29:21	385	264.2000	XLON	07003070000040173-E0Htal1qQS3hY20240228
J.P. Morgan Securities plc	28-Feb-2024 11:29:50	329	264.2000	XLON	07003070000041012-E0Htal1qS3zL20240228
J.P. Morgan Securities plc	28-Feb-2024 11:33:28	4	264.8000	XLON	07003070000041069-E0Htal1qS6dd20240228
J.P. Morgan Securities plc	28-Feb-2024 11:46:26	291	266.2000	XLON	05003050000043733-E0Htal1qSFca20240228
J.P. Morgan Securities plc	28-Feb-2024 11:46:26	163	266.4000	XLON	05003050000043736-E0Htal1qSFcR20240228
J.P. Morgan Securities plc	28-Feb-2024 11:47:26	154	265.4000	XLON	05003050000042475-E0Htal1qSGE620240228
J.P. Morgan Securities plc	28-Feb-2024 11:47:26	158	265.4000	XLON	07003070000041792-E0Htal1qSGE420240228
J.P. Morgan Securities plc	28-Feb-2024 11:47:26	240	266.2000	XLON	07003070000043699-E0Htal1qSGDa20240228
J.P. Morgan Securities plc	28-Feb-2024 11:55:32	8	265.4000	XLON	05003050000042475-E0Htal1qSMbn20240228
J.P. Morgan Securities plc	28-Feb-2024 12:32:14	264	265.8000	XLON	05003050000050532-E0Htal1qSmeQ20240228
J.P. Morgan Securities plc	28-Feb-2024 12:37:30	225	265.0000	XLON	07003070000050157-E0Htal1qSpkP20240228
J.P. Morgan Securities plc	28-Feb-2024 13:08:53	27	266.0000	XLON	05003050000055229-E0Htal1qTBPY20240228
J.P. Morgan Securities plc	28-Feb-2024 13:08:53	209	266.2000	XLON	07003070000055308-E0Htal1qTBPq20240228
J.P. Morgan Securities plc	28-Feb-2024 13:08:53	186	265.8000	XLON	07003070000054690-E0Htal1qTBQ720240228
J.P. Morgan Securities plc	28-Feb-2024 13:08:53	145	266.0000	XLON	05003050000055229-E0Htal1qTBPv20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:56	14	264.4000	XLON	05003050000056680-E0Htal1qTR9n20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:56	181	264.4000	XLON	07003070000056470-E0Htal1qTR9r20240228
J.P. Morgan Securities plc	28-Feb-2024 13:29:56	188	264.4000	XLON	05003050000056680-E0Htal1qTR9p20240228
J.P. Morgan Securities plc	28-Feb-2024 14:10:25	199	264.8000	XLON	07003070000067911-E0Htal1qTzmj20240228
J.P. Morgan Securities plc	28-Feb-2024 14:10:42	234	264.4000	XLON	05003050000066786-E0Htal1qU04920240228
J.P. Morgan Securities plc	28-Feb-2024 14:15:36	180	264.2000	XLON	07003070000066516-E0Htal1qU58b20240228
J.P. Morgan Securities plc	28-Feb-2024 14:33:36	217	263.4000	XLON	05003050000073883-E0Htal1qUOTc20240228
J.P. Morgan Securities plc	28-Feb-2024 14:33:37	195	263.0000	XLON	05003050000068654-E0Htal1qUOVs20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:59	184	262.2000	XLON	07003070000081927-E0Htal1qV1AH20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:59	267	262.4000	XLON	07003070000082873-E0Htal1qV1A720240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:59	30	262.6000	XLON	07003070000083161-E0Htal1qV19t20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:59	70	262.2000	XLON	07003070000081927-E0Htal1qV1AF20240228
J.P. Morgan Securities plc	28-Feb-2024 15:02:59	171	262.6000	XLON	07003070000083161-E0Htal1qV19v20240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:26	152	263.6000	XLON	07003070000089248-E0Htal1qVTym20240228
J.P. Morgan Securities plc	28-Feb-2024 15:30:26	3	263.6000	XLON	07003070000089248-E0Htal1qVTyo20240228
J.P. Morgan Securities plc	28-Feb-2024 15:42:19	173	264.6000	XLON	05003050000093953-E0Htal1qVexd20240228
J.P. Morgan Securities plc	28-Feb-2024 15:46:25	186	264.2000	XLON	05003050000092304-E0Htal1qVi4W20240228
J.P. Morgan Securities plc	28-Feb-2024 15:54:34	233	264.0000	XLON	05003050000095443-E0Htal1qVpjZ20240228
J.P. Morgan Securities plc	28-Feb-2024 15:56:07	202	263.8000	XLON	07003070000091765-E0Htal1qVriZ20240228
J.P. Morgan Securities plc	28-Feb-2024 16:12:33	171	263.8000	XLON	05003050000101163-E0Htal1qW7np20240228
J.P. Morgan Securities plc	28-Feb-2024 16:13:53	186	263.8000	XLON	07003070000103734-E0Htal1qW95F20240228
J.P. Morgan Securities plc	28-Feb-2024 16:13:58	233	263.6000	XLON	05003050000100920-E0Htal1qW9Aa20240228
J.P. Morgan Securities plc	28-Feb-2024 16:19:45	58	264.0000	XLON	07003070000106229-E0Htal1qWFOj20240228
J.P. Morgan Securities plc	28-Feb-2024 16:19:45	109	264.0000	XLON	07003070000106229-E0Htal1qWFOm20240228
J.P. Morgan Securities plc	28-Feb-2024 16:24:37	156	263.8000	XLON	07003070000107590-E0Htal1qWKS020240228
J.P. Morgan Securities plc	28-Feb-2024 16:26:01	168	263.6000	XLON	05003050000108728-E0Htal1qWMO820240228
J.P. Morgan Securities plc	28-Feb-2024 16:27:02	76	263.4000	XLON	05003050000109472-E0Htal1qWNgH20240228