

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Feb-2024 08:24:40	154	281.4000	XLON	0500305000007070-E0HoW2eLl3Bd20240221
J.P. Morgan Securities plc	21-Feb-2024 08:24:40	164	280.6000	XLON	07003070000007702-E0HoW2eLl3CN20240221
J.P. Morgan Securities plc	21-Feb-2024 09:41:02	68	279.4000	XLON	05003050000017454-E0HoW2eLnOHn20240221
J.P. Morgan Securities plc	21-Feb-2024 09:41:02	100	280.6000	XLON	05003050000017328-E0HoW2eLnOFg20240221
J.P. Morgan Securities plc	21-Feb-2024 09:41:02	141	280.6000	XLON	05003050000017328-E0HoW2eLnOFi20240221
J.P. Morgan Securities plc	21-Feb-2024 09:41:02	51	280.6000	XLON	05003050000017328-E0HoW2eLnOFe20240221
J.P. Morgan Securities plc	21-Feb-2024 09:41:02	1	280.6000	XLON	05003050000017328-E0HoW2eLnOFc20240221
J.P. Morgan Securities plc	21-Feb-2024 09:41:02	230	279.4000	XLON	05003050000017454-E0HoW2eLnOHP20240221
J.P. Morgan Securities plc	21-Feb-2024 09:41:02	228	279.4000	XLON	07003070000017843-E0HoW2eLnOHR20240221
J.P. Morgan Securities plc	21-Feb-2024 09:41:02	155	279.4000	XLON	05003050000018870-E0HoW2eLnOHX20240221
J.P. Morgan Securities plc	21-Feb-2024 09:41:02	94	279.4000	XLON	05003050000017783-E0HoW2eLnOHT20240221
J.P. Morgan Securities plc	21-Feb-2024 09:41:02	107	279.4000	XLON	05003050000017783-E0HoW2eLnOHV20240221
J.P. Morgan Securities plc	21-Feb-2024 10:02:04	208	278.6000	XLON	05003050000020284-E0HoW2eLnOer20240221
J.P. Morgan Securities plc	21-Feb-2024 10:48:43	234	280.2000	XLON	07003070000028470-E0HoW2eLoq4L20240221
J.P. Morgan Securities plc	21-Feb-2024 11:02:43	200	280.0000	XLON	07003070000030105-E0HoW2eLp3o320240221
J.P. Morgan Securities plc	21-Feb-2024 11:02:43	80	280.0000	XLON	07003070000030105-E0HoW2eLp3o520240221
J.P. Morgan Securities plc	21-Feb-2024 11:10:03	214	279.4000	XLON	05003050000026522-E0HoW2eLpAqE20240221
J.P. Morgan Securities plc	21-Feb-2024 11:34:23	276	278.6000	XLON	05003050000033004-E0HoW2eLpWgM20240221
J.P. Morgan Securities plc	21-Feb-2024 11:36:04	165	277.8000	XLON	05003050000031015-E0HoW2eLpYIU20240221
J.P. Morgan Securities plc	21-Feb-2024 11:36:04	196	278.2000	XLON	05003050000029537-E0HoW2eLpYIO20240221
J.P. Morgan Securities plc	21-Feb-2024 11:51:27	4	276.4000	XLON	05003050000033364-E0HoW2eLpkiu20240221
J.P. Morgan Securities plc	21-Feb-2024 11:51:30	220	276.4000	XLON	05003050000033364-E0HoW2eLpkoF20240221
J.P. Morgan Securities plc	21-Feb-2024 12:26:56	297	277.6000	XLON	07003070000039161-E0HoW2eLqH9320240221
J.P. Morgan Securities plc	21-Feb-2024 12:26:56	17	277.6000	XLON	07003070000039161-E0HoW2eLqH9520240221
J.P. Morgan Securities plc	21-Feb-2024 12:27:42	261	277.4000	XLON	05003050000038683-E0HoW2eLqHgd20240221
J.P. Morgan Securities plc	21-Feb-2024 12:27:42	20	277.4000	XLON	05003050000038683-E0HoW2eLqHgS20240221
J.P. Morgan Securities plc	21-Feb-2024 12:30:32	25	277.2000	XLON	07003070000038704-E0HoW2eLqKF20240221
J.P. Morgan Securities plc	21-Feb-2024 12:30:32	155	277.2000	XLON	07003070000038704-E0HoW2eLqKG020240221
J.P. Morgan Securities plc	21-Feb-2024 13:02:25	214	276.6000	XLON	07003070000042144-E0HoW2eLqS9e20240221
J.P. Morgan Securities plc	21-Feb-2024 13:16:56	264	276.6000	XLON	05003050000045201-E0HoW2eLr8m020240221
J.P. Morgan Securities plc	21-Feb-2024 13:20:56	28	276.2000	XLON	07003070000039772-E0HoW2eLrFN720240221
J.P. Morgan Securities plc	21-Feb-2024 13:20:56	148	276.2000	XLON	07003070000039772-E0HoW2eLrFN920240221
J.P. Morgan Securities plc	21-Feb-2024 13:29:14	73	276.4000	XLON	05003050000045859-E0HoW2eLrQn920240221
J.P. Morgan Securities plc	21-Feb-2024 13:29:14	96	276.4000	XLON	05003050000045859-E0HoW2eLrQn620240221
J.P. Morgan Securities plc	21-Feb-2024 13:29:54	199	276.2000	XLON	05003050000057412-E0HoW2eLrJSJ20240221
J.P. Morgan Securities plc	21-Feb-2024 13:41:24	184	276.0000	XLON	05003050000048311-E0HoW2eLrhtV20240221
J.P. Morgan Securities plc	21-Feb-2024 13:54:58	4	275.8000	XLON	07003070000039878-E0HoW2eLs4D420240221
J.P. Morgan Securities plc	21-Feb-2024 13:57:31	159	276.0000	XLON	07003070000050845-E0HoW2eLs7iR20240221
J.P. Morgan Securities plc	21-Feb-2024 13:57:52	165	275.8000	XLON	07003070000039878-E0HoW2eLs7yF20240221
J.P. Morgan Securities plc	21-Feb-2024 14:15:24	100	275.8000	XLON	07003070000053942-E0HoW2eLsWlXr20240221
J.P. Morgan Securities plc	21-Feb-2024 14:15:24	97	275.8000	XLON	07003070000053942-E0HoW2eLsWlXl20240221
J.P. Morgan Securities plc	21-Feb-2024 14:17:44	104	276.4000	XLON	05003050000053952-E0HoW2eLsZk620240221
J.P. Morgan Securities plc	21-Feb-2024 14:32:44	83	277.0000	XLON	05003050000056977-E0HoW2eLsxtZ20240221
J.P. Morgan Securities plc	21-Feb-2024 14:32:44	122	277.0000	XLON	05003050000056977-E0HoW2eLsxtb20240221
J.P. Morgan Securities plc	21-Feb-2024 14:44:48	100	277.0000	XLON	07003070000059694-E0HoW2eLlTl2L20240221
J.P. Morgan Securities plc	21-Feb-2024 14:44:48	199	277.0000	XLON	07003070000059694-E0HoW2eLlTl2N20240221
J.P. Morgan Securities plc	21-Feb-2024 14:45:25	222	276.6000	XLON	05003050000057412-E0HoW2eLlUJK20240221
J.P. Morgan Securities plc	21-Feb-2024 15:06:19	405	277.2000	XLON	07003070000065169-E0HoW2eLlUfIP20240221
J.P. Morgan Securities plc	21-Feb-2024 15:15:25	250	277.2000	XLON	05003050000067665-E0HoW2eLlUvYG20240221
J.P. Morgan Securities plc	21-Feb-2024 15:23:24	295	277.2000	XLON	07003070000069542-E0HoW2eLluisD20240221
J.P. Morgan Securities plc	21-Feb-2024 15:29:09	199	276.8000	XLON	05003050000062085-E0HoW2eLlUpYC20240221
J.P. Morgan Securities plc	21-Feb-2024 15:31:09	215	276.6000	XLON	05003050000060388-E0HoW2eLlUs6w20240221
J.P. Morgan Securities plc	21-Feb-2024 15:41:21	49	277.2000	XLON	05003050000073247-E0HoW2eLlV6lu20240221
J.P. Morgan Securities plc	21-Feb-2024 16:09:21	478	277.2000	XLON	05003050000075088-E0HoW2eLlVexQ20240221
J.P. Morgan Securities plc	21-Feb-2024 16:09:22	234	277.2000	XLON	05003050000080325-E0HoW2eLlVerV20240221
J.P. Morgan Securities plc	21-Feb-2024 16:09:22	169	277.0000	XLON	05003050000073256-E0HoW2eLlVerM20240221
J.P. Morgan Securities plc	21-Feb-2024 16:12:06	194	276.6000	XLON	05003050000081034-E0HoW2eLlViru20240221
J.P. Morgan Securities plc	21-Feb-2024 16:12:10	184	276.4000	XLON	07003070000071626-E0HoW2eLlVj5920240221
J.P. Morgan Securities plc	21-Feb-2024 16:19:47	164	276.4000	XLON	05003050000083395-E0HoW2eLlVtn20240221
J.P. Morgan Securities plc	21-Feb-2024 16:22:21	224	276.8000	XLON	05003050000084046-E0HoW2eLlVxeo20240221
J.P. Morgan Securities plc	21-Feb-2024 16:22:46	33	276.8000	XLON	07003070000084463-E0HoW2eLlVy1B20240221
J.P. Morgan Securities plc	21-Feb-2024 16:22:46	197	276.8000	XLON	07003070000084463-E0HoW2eLlVy1D20240221