

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Mar-2024 08:37:08	139	262.6000	XLON	0700307000008477-E0I07ONC7NJC20240308
J.P. Morgan Securities plc	08-Mar-2024 08:40:16	84	261.8000	XLON	0700307000008326-E0I07ONC7ROU20240308
J.P. Morgan Securities plc	08-Mar-2024 08:40:16	67	261.8000	XLON	0700307000008326-E0I07ONC7ROW20240308
J.P. Morgan Securities plc	08-Mar-2024 09:26:36	140	263.6000	XLON	07003070000020234-E0I07ONC8M1B20240308
J.P. Morgan Securities plc	08-Mar-2024 09:26:36	138	263.6000	XLON	05003050000020174-E0I07ONC8M1D20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:15	188	263.6000	XLON	07003070000021661-E0I07ONC8QeZ20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:15	5	263.6000	XLON	07003070000021661-E0I07ONC8Qeb20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:15	174	263.4000	XLON	07003070000020141-E0I07ONC8Qek20240308
J.P. Morgan Securities plc	08-Mar-2024 09:31:15	205	263.4000	XLON	05003050000020072-E0I07ONC8Qei20240308
J.P. Morgan Securities plc	08-Mar-2024 10:23:43	206	262.6000	XLON	05003050000033657-E0I07ONC9BxU20240308
J.P. Morgan Securities plc	08-Mar-2024 10:25:18	170	261.8000	XLON	07003070000031278-E0I07ONC9D0t20240308
J.P. Morgan Securities plc	08-Mar-2024 11:07:09	138	261.2000	XLON	07003070000040184-E0I07ONC9wqP20240308
J.P. Morgan Securities plc	08-Mar-2024 11:07:09	179	260.8000	XLON	07003070000037204-E0I07ONC9wqv20240308
J.P. Morgan Securities plc	08-Mar-2024 11:07:09	166	260.6000	XLON	05003050000022622-E0I07ONC9wrB20240308
J.P. Morgan Securities plc	08-Mar-2024 11:07:09	194	261.2000	XLON	07003070000040165-E0I07ONC9wqn20240308
J.P. Morgan Securities plc	08-Mar-2024 11:53:43	189	261.6000	XLON	07003070000048356-E0I07ONCAZS20240308
J.P. Morgan Securities plc	08-Mar-2024 12:02:45	213	262.2000	XLON	05003050000049762-E0I07ONCAggC20240308
J.P. Morgan Securities plc	08-Mar-2024 12:16:03	209	261.6000	XLON	05003050000048393-E0I07ONCAsEJ20240308
J.P. Morgan Securities plc	08-Mar-2024 12:16:03	164	261.8000	XLON	05003050000049030-E0I07ONCAsDj20240308
J.P. Morgan Securities plc	08-Mar-2024 12:16:03	246	262.2000	XLON	07003070000052275-E0I07ONCAsDW20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:08	138	261.0000	XLON	07003070000057048-E0I07ONCBFob20240308
J.P. Morgan Securities plc	08-Mar-2024 12:44:08	138	261.2000	XLON	07003070000057303-E0I07ONCBFoC20240308
J.P. Morgan Securities plc	08-Mar-2024 13:17:35	167	261.0000	XLON	05003050000060694-E0I07ONCBdC20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:43	32	261.0000	XLON	05003050000064047-E0I07ONCBhro20240308
J.P. Morgan Securities plc	08-Mar-2024 13:22:43	115	261.0000	XLON	05003050000064047-E0I07ONCBhrm20240308
J.P. Morgan Securities plc	08-Mar-2024 13:33:01	189	262.0000	XLON	05003050000067038-E0I07ONCBwVg20240308
J.P. Morgan Securities plc	08-Mar-2024 13:33:01	241	261.8000	XLON	07003070000066697-E0I07ONCBwV20240308
J.P. Morgan Securities plc	08-Mar-2024 13:50:10	262	262.2000	XLON	07003070000070197-E0I07ONCCN2W20240308
J.P. Morgan Securities plc	08-Mar-2024 14:08:04	135	261.4000	XLON	07003070000074659-E0I07ONCCJWH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:08:51	29	261.4000	XLON	07003070000074659-E0I07ONCCjll20240308
J.P. Morgan Securities plc	08-Mar-2024 14:18:54	29	261.4000	XLON	07003070000074659-E0I07ONCCwfB20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:51	139	261.4000	XLON	05003050000080871-E0I07ONCDJXJ20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:51	164	261.4000	XLON	05003050000077787-E0I07ONCDJXH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:54	29	261.4000	XLON	07003070000084300-E0I07ONCDJcr20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:57	91	261.4000	XLON	07003070000084300-E0I07ONCDJjx20240308
J.P. Morgan Securities plc	08-Mar-2024 14:36:57	91	261.4000	XLON	07003070000084300-E0I07ONCDJk020240308
J.P. Morgan Securities plc	08-Mar-2024 14:52:05	216	261.8000	XLON	07003070000088878-E0I07ONCDfpa20240308
J.P. Morgan Securities plc	08-Mar-2024 14:52:46	29	261.4000	XLON	07003070000087783-E0I07ONCDggH20240308
J.P. Morgan Securities plc	08-Mar-2024 14:52:46	205	261.4000	XLON	07003070000087783-E0I07ONCDggJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:21	154	262.0000	XLON	07003070000095679-E0I07ONCEUJM20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:21	25	262.0000	XLON	07003070000095689-E0I07ONCEUJ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:21	222	262.4000	XLON	050030500000100363-E0I07ONCEUJ320240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:21	205	262.4000	XLON	050030500000100363-E0I07ONCEUJ120240308
J.P. Morgan Securities plc	08-Mar-2024 15:30:26	126	262.0000	XLON	07003070000095689-E0I07ONCEULH20240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:36	138	261.4000	XLON	05003050000092861-E0I07ONCEVvz20240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:46	2	261.4000	XLON	05003050000092861-E0I07ONCEVox20240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:46	143	261.4000	XLON	05003050000095637-E0I07ONCEVoz20240308
J.P. Morgan Securities plc	08-Mar-2024 15:31:52	29	261.4000	XLON	05003050000095637-E0I07ONCEVsu20240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:32	138	261.2000	XLON	05003050000085574-E0I07ONCEWld20240308
J.P. Morgan Securities plc	08-Mar-2024 15:32:37	27	261.2000	XLON	05003050000085574-E0I07ONCEWwk20240308
J.P. Morgan Securities plc	08-Mar-2024 15:33:06	1	261.2000	XLON	05003050000085574-E0I07ONCEXmZ20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:06	16	262.0000	XLON	05003050000105893-E0I07ONCEq0s20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:06	19	262.0000	XLON	05003050000105893-E0I07ONCEq0o20240308
J.P. Morgan Securities plc	08-Mar-2024 15:52:06	19	262.0000	XLON	05003050000105893-E0I07ONCEq0q20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:43	186	262.0000	XLON	05003050000110259-E0I07ONCF8zm20240308
J.P. Morgan Securities plc	08-Mar-2024 16:10:44	152	261.8000	XLON	05003050000106062-E0I07ONCF91F20240308
J.P. Morgan Securities plc	08-Mar-2024 16:11:08	19	262.2000	XLON	07003070000111458-E0I07ONCF9QY20240308
J.P. Morgan Securities plc	08-Mar-2024 16:15:26	88	262.2000	XLON	07003070000112872-E0I07ONCFDvj20240308
J.P. Morgan Securities plc	08-Mar-2024 16:19:17	204	262.4000	XLON	05003050000113539-E0I07ONCFJvr20240308
J.P. Morgan Securities plc	08-Mar-2024 16:20:02	152	262.4000	XLON	07003070000114310-E0I07ONCFKl520240308
J.P. Morgan Securities plc	08-Mar-2024 16:21:09	166	262.4000	XLON	05003050000114915-E0I07ONCFLuQ20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:07	68	262.6000	XLON	07003070000115431-E0I07ONCFOPK20240308
J.P. Morgan Securities plc	08-Mar-2024 16:23:39	84	262.6000	XLON	07003070000115431-E0I07ONCFPl020240308
J.P. Morgan Securities plc	08-Mar-2024 16:24:27	138	262.6000	XLON	05003050000115989-E0I07ONCFQJ520240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:07	19	262.4000	XLON	07003070000116537-E0I07ONCFW6e20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:38	98	262.4000	XLON	07003070000116537-E0I07ONCFWpE20240308
J.P. Morgan Securities plc	08-Mar-2024 16:28:56	21	262.4000	XLON	07003070000117580-E0I07ONCFXl520240308