

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Mar-2024 08:12:41	138	260.2000	XLON	07003070000005499-E0I2IGoyg3Tr20240311
J.P. Morgan Securities plc	11-Mar-2024 08:58:52	137	261.8000	XLON	05003050000016604-E0I2IGoygx4x20240311
J.P. Morgan Securities plc	11-Mar-2024 09:24:51	154	262.8000	XLON	05003050000020738-E0I2IGoyhMmE20240311
J.P. Morgan Securities plc	11-Mar-2024 09:24:51	54	262.8000	XLON	05003050000020738-E0I2IGoyhMmG20240311
J.P. Morgan Securities plc	11-Mar-2024 09:25:51	205	262.8000	XLON	07003070000021457-E0I2IGoyhNms20240311
J.P. Morgan Securities plc	11-Mar-2024 09:52:02	140	262.8000	XLON	05003050000024835-E0I2IGoyhJRO20240311
J.P. Morgan Securities plc	11-Mar-2024 10:04:00	176	262.8000	XLON	05003050000026057-E0I2IGoyhsBk20240311
J.P. Morgan Securities plc	11-Mar-2024 10:04:00	189	262.4000	XLON	05003050000024717-E0I2IGoyhsBw20240311
J.P. Morgan Securities plc	11-Mar-2024 10:04:00	20	262.4000	XLON	05003050000024717-E0I2IGoyhsBy20240311
J.P. Morgan Securities plc	11-Mar-2024 10:04:02	84	262.2000	XLON	05003050000018858-E0I2IGoyhsFT20240311
J.P. Morgan Securities plc	11-Mar-2024 10:04:02	59	262.2000	XLON	05003050000018858-E0I2IGoyhsFR20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:08	45	261.2000	XLON	05003050000032846-E0I2IGoyjBgb20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:08	92	261.2000	XLON	05003050000032846-E0I2IGoyjBgd20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:08	173	260.0000	XLON	05003050000026235-E0I2IGoyjBHZ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:08	49	260.0000	XLON	05003050000026235-E0I2IGoyjBHW20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:08	174	261.0000	XLON	07003070000032390-E0I2IGoyjBGk20240311
J.P. Morgan Securities plc	11-Mar-2024 11:57:08	265	261.2000	XLON	07003070000032460-E0I2IGoyjBGZ20240311
J.P. Morgan Securities plc	11-Mar-2024 11:58:10	210	260.0000	XLON	05003050000040344-E0I2IGoyjCAU20240311
J.P. Morgan Securities plc	11-Mar-2024 12:00:24	168	260.0000	XLON	07003070000040896-E0I2IGoyjDnQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:15:17	104	259.8000	XLON	07003070000040690-E0I2IGoyjOyQ20240311
J.P. Morgan Securities plc	11-Mar-2024 12:15:17	47	259.8000	XLON	07003070000040690-E0I2IGoyjOyO20240311
J.P. Morgan Securities plc	11-Mar-2024 12:15:17	164	260.0000	XLON	07003070000042317-E0I2IGoyjOy420240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:07	151	259.4000	XLON	07003070000044812-E0I2IGoyktTZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:07	176	259.8000	XLON	07003070000047368-E0I2IGoykSY20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:07	30	259.8000	XLON	05003050000047013-E0I2IGoyktSU20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:07	205	259.8000	XLON	05003050000047013-E0I2IGoyktSW20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:07	206	259.6000	XLON	07003070000045066-E0I2IGoyktSp20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:08	14	259.8000	XLON	07003070000063932-E0I2IGoyktVH20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:08	410	259.8000	XLON	07003070000063932-E0I2IGoyktVJ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:09	14	260.0000	XLON	05003050000063509-E0I2IGoyktVx20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:10	14	260.0000	XLON	07003070000063943-E0I2IGoyktWM20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:11	14	260.0000	XLON	07003070000063944-E0I2IGoyktWh20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:12	14	260.0000	XLON	05003050000063520-E0I2IGoyktX420240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:13	14	260.0000	XLON	05003050000063522-E0I2IGoyktXZ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:14	10	259.8000	XLON	07003070000063955-E0I2IGoykY120240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:15	14	259.8000	XLON	07003070000063960-E0I2IGoyktaD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:16	223	259.8000	XLON	05003050000063533-E0I2IGoyktbb20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:16	17	259.8000	XLON	05003050000063533-E0I2IGoyktbj20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:17	240	259.8000	XLON	05003050000063535-E0I2IGoyktdG20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:18	14	259.8000	XLON	07003070000063971-E0I2IGoyktdt20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:19	14	259.8000	XLON	07003070000063972-E0I2IGoykteB20240311
J.P. Morgan Securities plc	11-Mar-2024 14:07:19	226	259.8000	XLON	07003070000063972-E0I2IGoykteD20240311
J.P. Morgan Securities plc	11-Mar-2024 14:09:23	72	259.2000	XLON	07003070000064183-E0I2IGoykwi120240311
J.P. Morgan Securities plc	11-Mar-2024 14:09:23	67	259.2000	XLON	07003070000064183-E0I2IGoykw1g20240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:48	6	259.4000	XLON	05003050000067117-E0I2IGoylFQO20240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:48	210	259.4000	XLON	05003050000067117-E0I2IGoylFQS20240311
J.P. Morgan Securities plc	11-Mar-2024 14:29:48	35	259.4000	XLON	05003050000067117-E0I2IGoylFQQ20240311
J.P. Morgan Securities plc	11-Mar-2024 14:34:09	148	259.4000	XLON	07003070000068677-E0I2IGoylJPC20240311
J.P. Morgan Securities plc	11-Mar-2024 14:35:34	34	259.4000	XLON	07003070000068677-E0I2IGoylKh220240311
J.P. Morgan Securities plc	11-Mar-2024 14:44:08	4	260.8000	XLON	05003050000071244-E0I2IGoylTeq20240311
J.P. Morgan Securities plc	11-Mar-2024 14:53:35	392	260.6000	XLON	07003070000073889-E0I2IGoylerv20240311
J.P. Morgan Securities plc	11-Mar-2024 14:54:12	178	260.2000	XLON	05003050000071230-E0I2IGoylFOI20240311
J.P. Morgan Securities plc	11-Mar-2024 14:54:12	203	260.0000	XLON	05003050000071206-E0I2IGoylFP20240311
J.P. Morgan Securities plc	11-Mar-2024 15:18:22	172	261.0000	XLON	05003050000078334-E0I2IGoym3Wq20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:06	4	260.8000	XLON	07003070000078655-E0I2IGoym4On20240311
J.P. Morgan Securities plc	11-Mar-2024 15:19:06	93	260.8000	XLON	07003070000078655-E0I2IGoym4Oh20240311
J.P. Morgan Securities plc	11-Mar-2024 15:34:24	182	261.6000	XLON	07003070000082135-E0I2IGoymHb920240311
J.P. Morgan Securities plc	11-Mar-2024 15:42:04	206	261.6000	XLON	07003070000083801-E0I2IGoymOat20240311
J.P. Morgan Securities plc	11-Mar-2024 15:59:19	84	262.2000	XLON	07003070000087698-E0I2IGoymdk320240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:16	140	262.4000	XLON	07003070000087731-E0I2IGoymfuw20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:16	109	262.2000	XLON	07003070000087722-E0I2IGoymfvF20240311
J.P. Morgan Securities plc	11-Mar-2024 16:01:16	101	262.2000	XLON	07003070000087722-E0I2IGoymfvD20240311
J.P. Morgan Securities plc	11-Mar-2024 16:12:41	178	262.2000	XLON	05003050000088343-E0I2IGoymthA20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:24	137	262.0000	XLON	05003050000091809-E0I2IGoymxYa20240311
J.P. Morgan Securities plc	11-Mar-2024 16:15:24	14	262.0000	XLON	05003050000091809-E0I2IGoymxYY20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:04	14	262.0000	XLON	07003070000092266-E0I2IGoymYO120240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:04	8	262.0000	XLON	07003070000092266-E0I2IGoymYV20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:04	86	262.0000	XLON	07003070000092266-E0I2IGoymYz20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:04	13	262.0000	XLON	07003070000092266-E0I2IGoymYNx20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:04	70	261.6000	XLON	07003070000087338-E0I2IGoymYOK20240311
J.P. Morgan Securities plc	11-Mar-2024 16:16:04	3	261.6000	XLON	07003070000087338-E0I2IGoymYOO20240311

J.P. Morgan Securities plc	11-Mar-2024 16:16:04	107	261.6000	XLON	07003070000087338-E0I2IGoymyOQ20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:04	62	262.0000	XLON	05003050000095121-E0I2IGoynBZP20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:04	14	262.0000	XLON	05003050000095121-E0I2IGoynBZR20240311
J.P. Morgan Securities plc	11-Mar-2024 16:27:44	14	262.0000	XLON	05003050000095354-E0I2IGoynCS620240311