

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Mar-2024 08:02:53	157	269.4000	XLON	07003070000004116-E0HxDYRU0p4S20240304
J.P. Morgan Securities plc	04-Mar-2024 08:19:50	152	267.4000	XLON	05003050000007463-E0HxDYRU1MHs20240304
J.P. Morgan Securities plc	04-Mar-2024 09:00:02	125	263.0000	XLON	05003050000008016-E0HxDYRU293y20240304
J.P. Morgan Securities plc	04-Mar-2024 09:07:02	151	263.0000	XLON	05003050000009860-E0HxDYRU2G5Z20240304
J.P. Morgan Securities plc	04-Mar-2024 09:07:02	26	263.0000	XLON	05003050000008016-E0HxDYRU2G5X20240304
J.P. Morgan Securities plc	04-Mar-2024 09:43:06	175	264.2000	XLON	07003070000018115-E0HxDYRU2hSq20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:02	234	263.8000	XLON	07003070000018060-E0HxDYRU2iAT20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:02	162	264.0000	XLON	05003050000017841-E0HxDYRU2i9r20240304
J.P. Morgan Securities plc	04-Mar-2024 09:44:02	82	264.0000	XLON	05003050000017841-E0HxDYRU2i9v20240304
J.P. Morgan Securities plc	04-Mar-2024 10:35:02	149	263.2000	XLON	05003050000022968-E0HxDYRU3GkF20240304
J.P. Morgan Securities plc	04-Mar-2024 10:42:01	185	263.6000	XLON	07003070000023491-E0HxDYRU3Kc820240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:29	266	262.8000	XLON	05003050000022920-E0HxDYRU3M0720240304
J.P. Morgan Securities plc	04-Mar-2024 10:44:29	158	263.2000	XLON	05003050000022968-E0HxDYRU3M0320240304
J.P. Morgan Securities plc	04-Mar-2024 11:16:02	200	263.0000	XLON	05003050000027398-E0HxDYRU3ggf20240304
J.P. Morgan Securities plc	04-Mar-2024 11:16:38	196	262.6000	XLON	05003050000026952-E0HxDYRU3hCv20240304
J.P. Morgan Securities plc	04-Mar-2024 11:19:02	17	262.0000	XLON	05003050000026542-E0HxDYRU3iY220240304
J.P. Morgan Securities plc	04-Mar-2024 11:47:17	209	262.6000	XLON	07003070000031658-E0HxDYRU3zUG20240304
J.P. Morgan Securities plc	04-Mar-2024 11:48:17	136	262.6000	XLON	07003070000031765-E0HxDYRU409z20240304
J.P. Morgan Securities plc	04-Mar-2024 12:01:00	149	262.0000	XLON	05003050000026542-E0HxDYRU46mD20240304
J.P. Morgan Securities plc	04-Mar-2024 12:20:03	178	262.0000	XLON	07003070000035111-E0HxDYRU4H3a20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:00	41	262.6000	XLON	07003070000036257-E0HxDYRU4Xof20240304
J.P. Morgan Securities plc	04-Mar-2024 12:48:00	167	262.6000	XLON	07003070000036257-E0HxDYRU4XoH20240304
J.P. Morgan Securities plc	04-Mar-2024 13:01:52	260	262.2000	XLON	05003050000035673-E0HxDYRU4hsX20240304
J.P. Morgan Securities plc	04-Mar-2024 13:01:52	335	262.6000	XLON	05003050000038243-E0HxDYRU4hsE20240304
J.P. Morgan Securities plc	04-Mar-2024 13:21:18	207	261.4000	XLON	07003070000039582-E0HxDYRU4vwG20240304
J.P. Morgan Securities plc	04-Mar-2024 13:21:18	57	261.4000	XLON	07003070000039582-E0HxDYRU4vwE20240304
J.P. Morgan Securities plc	04-Mar-2024 13:37:46	62	260.8000	XLON	07003070000044549-E0HxDYRU56qs20240304
J.P. Morgan Securities plc	04-Mar-2024 13:47:05	151	260.6000	XLON	05003050000043448-E0HxDYRU5CEB20240304
J.P. Morgan Securities plc	04-Mar-2024 13:54:48	151	260.2000	XLON	05003050000041499-E0HxDYRU5HQm20240304
J.P. Morgan Securities plc	04-Mar-2024 13:56:48	167	260.2000	XLON	07003070000046503-E0HxDYRU5iCm20240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:10	246	259.8000	XLON	07003070000048513-E0HxDYRU5UK320240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:13	155	259.6000	XLON	05003050000047456-E0HxDYRU5UN220240304
J.P. Morgan Securities plc	04-Mar-2024 14:14:42	32	259.6000	XLON	05003050000047456-E0HxDYRU5Uoh20240304
J.P. Morgan Securities plc	04-Mar-2024 14:47:07	354	260.6000	XLON	05003050000055044-E0HxDYRU6Jg20240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:50	43	260.6000	XLON	05003050000056288-E0HxDYRU6BBq20240304
J.P. Morgan Securities plc	04-Mar-2024 14:52:50	113	260.6000	XLON	05003050000056288-E0HxDYRU6BBb20240304
J.P. Morgan Securities plc	04-Mar-2024 14:56:10	177	260.6000	XLON	05003050000056871-E0HxDYRU6ETn20240304
J.P. Morgan Securities plc	04-Mar-2024 15:00:23	155	260.2000	XLON	07003070000055913-E0HxDYRU6Jla20240304
J.P. Morgan Securities plc	04-Mar-2024 15:11:32	206	260.0000	XLON	07003070000052621-E0HxDYRU6WUV20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:43	1	259.4000	XLON	07003070000062015-E0HxDYRU6ogw20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:43	63	259.6000	XLON	05003050000061638-E0HxDYRU6ogo20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:43	96	259.6000	XLON	05003050000061638-E0HxDYRU6ogI20240304
J.P. Morgan Securities plc	04-Mar-2024 15:29:43	210	259.4000	XLON	07003070000062015-E0HxDYRU6oh620240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:32	37	260.2000	XLON	05003050000065479-E0HxDYRU6ycl20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:32	159	260.2000	XLON	05003050000065479-E0HxDYRU6ycG20240304
J.P. Morgan Securities plc	04-Mar-2024 15:40:35	133	260.0000	XLON	05003050000065346-E0HxDYRU6y6g20240304
J.P. Morgan Securities plc	04-Mar-2024 16:00:34	234	260.6000	XLON	05003050000069568-E0HxDYRU7Gep20240304
J.P. Morgan Securities plc	04-Mar-2024 16:11:10	5	260.6000	XLON	05003050000071973-E0HxDYRU7QW420240304
J.P. Morgan Securities plc	04-Mar-2024 16:12:51	44	260.6000	XLON	07003070000073068-E0HxDYRU7SMU20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:51	51	260.6000	XLON	05003050000072605-E0HxDYRU7T4z20240304
J.P. Morgan Securities plc	04-Mar-2024 16:13:51	110	260.6000	XLON	05003050000072605-E0HxDYRU7T5120240304
J.P. Morgan Securities plc	04-Mar-2024 16:16:09	194	260.2000	XLON	05003050000072276-E0HxDYRU7VLB20240304
J.P. Morgan Securities plc	04-Mar-2024 16:17:43	18	260.0000	XLON	05003050000065346-E0HxDYRU7WhT20240304
J.P. Morgan Securities plc	04-Mar-2024 16:17:43	160	260.0000	XLON	07003070000068394-E0HxDYRU7WhV20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:02	50	259.6000	XLON	05003050000074365-E0HxDYRU7dBa20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:02	116	259.6000	XLON	05003050000074365-E0HxDYRU7dBX20240304
J.P. Morgan Securities plc	04-Mar-2024 16:24:02	196	259.8000	XLON	07003070000076099-E0HxDYRU7dB920240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:02	156	259.4000	XLON	05003050000074041-E0HxDYRU7gBl20240304
J.P. Morgan Securities plc	04-Mar-2024 16:27:02	181	259.6000	XLON	05003050000075937-E0HxDYRU7gB420240304