

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Mar-2024 08:43:12	145	270.8000	XLON	07003070000012695-E0I3kBmpjYQO20240313
J.P. Morgan Securities plc	13-Mar-2024 08:43:12	148	270.2000	XLON	05003050000012875-E0I3kBmpjYQW20240313
J.P. Morgan Securities plc	13-Mar-2024 08:50:32	21	269.2000	XLON	05003050000014057-E0I3kBmpj9h20240313
J.P. Morgan Securities plc	13-Mar-2024 08:50:32	123	269.2000	XLON	05003050000014057-E0I3kBmpj9f20240313
J.P. Morgan Securities plc	13-Mar-2024 08:50:32	202	269.8000	XLON	07003070000013850-E0I3kBmpj9020240313
J.P. Morgan Securities plc	13-Mar-2024 09:40:21	29	269.8000	XLON	07003070000022611-E0I3kBmpkVIB20240313
J.P. Morgan Securities plc	13-Mar-2024 09:40:21	198	269.8000	XLON	07003070000022611-E0I3kBmpkVID20240313
J.P. Morgan Securities plc	13-Mar-2024 10:05:38	29	271.4000	XLON	07003070000026196-E0I3kBmpkuDK20240313
J.P. Morgan Securities plc	13-Mar-2024 10:05:38	188	271.4000	XLON	07003070000026196-E0I3kBmpkuDM20240313
J.P. Morgan Securities plc	13-Mar-2024 10:08:12	145	271.2000	XLON	05003050000026508-E0I3kBmpkw7v20240313
J.P. Morgan Securities plc	13-Mar-2024 10:34:23	187	271.0000	XLON	05003050000026447-E0I3kBmplH2520240313
J.P. Morgan Securities plc	13-Mar-2024 10:34:23	190	271.4000	XLON	05003050000031174-E0I3kBmplH1y20240313
J.P. Morgan Securities plc	13-Mar-2024 10:57:04	59	271.0000	XLON	07003070000034261-E0I3kBmplXjB20240313
J.P. Morgan Securities plc	13-Mar-2024 10:57:04	87	271.0000	XLON	07003070000034261-E0I3kBmplXJZ20240313
J.P. Morgan Securities plc	13-Mar-2024 10:58:41	199	270.8000	XLON	05003050000026242-E0I3kBmplYVC20240313
J.P. Morgan Securities plc	13-Mar-2024 11:26:53	15	268.6000	XLON	05003050000039051-E0I3kBmplqlk20240313
J.P. Morgan Securities plc	13-Mar-2024 11:40:24	275	270.2000	XLON	05003050000041489-E0I3kBmpm01E20240313
J.P. Morgan Securities plc	13-Mar-2024 11:48:52	5	269.8000	XLON	05003050000042445-E0I3kBmpm6nT20240313
J.P. Morgan Securities plc	13-Mar-2024 11:48:52	19	269.8000	XLON	05003050000042445-E0I3kBmpm6nO20240313
J.P. Morgan Securities plc	13-Mar-2024 12:02:00	102	269.8000	XLON	05003050000042445-E0I3kBmpmMWp20240313
J.P. Morgan Securities plc	13-Mar-2024 12:02:00	77	269.8000	XLON	05003050000042445-E0I3kBmpmMWn20240313
J.P. Morgan Securities plc	13-Mar-2024 12:03:33	227	269.6000	XLON	07003070000045702-E0I3kBmpmOy720240313
J.P. Morgan Securities plc	13-Mar-2024 12:03:33	36	269.4000	XLON	07003070000040651-E0I3kBmpmOyG20240313
J.P. Morgan Securities plc	13-Mar-2024 12:03:33	195	269.4000	XLON	07003070000040651-E0I3kBmpmOyL20240313
J.P. Morgan Securities plc	13-Mar-2024 12:34:04	29	269.4000	XLON	05003050000049801-E0I3kBmpmn1K20240313
J.P. Morgan Securities plc	13-Mar-2024 12:34:04	47	269.4000	XLON	05003050000049801-E0I3kBmpmn1E20240313
J.P. Morgan Securities plc	13-Mar-2024 12:35:13	140	269.4000	XLON	05003050000049801-E0I3kBmpmns320240313
J.P. Morgan Securities plc	13-Mar-2024 12:36:59	31	269.2000	XLON	07003070000051000-E0I3kBmpmp1J20240313
J.P. Morgan Securities plc	13-Mar-2024 12:36:59	127	269.2000	XLON	07003070000051000-E0I3kBmpmp1H20240313
J.P. Morgan Securities plc	13-Mar-2024 13:06:45	45	269.8000	XLON	07003070000056305-E0I3kBmpmBQ520240313
J.P. Morgan Securities plc	13-Mar-2024 13:06:45	171	269.8000	XLON	07003070000056305-E0I3kBmpmBQ920240313
J.P. Morgan Securities plc	13-Mar-2024 13:07:45	189	269.8000	XLON	07003070000056550-E0I3kBmpmCOF20240313
J.P. Morgan Securities plc	13-Mar-2024 13:16:08	54	270.2000	XLON	07003070000057743-E0I3kBmpmKrb20240313
J.P. Morgan Securities plc	13-Mar-2024 13:25:25	2	270.0000	XLON	05003050000059489-E0I3kBmpmSMJ20240313
J.P. Morgan Securities plc	13-Mar-2024 13:25:25	33	270.0000	XLON	05003050000059489-E0I3kBmpmSMF20240313
J.P. Morgan Securities plc	13-Mar-2024 13:25:41	134	270.2000	XLON	05003050000059544-E0I3kBmpmSIW20240313
J.P. Morgan Securities plc	13-Mar-2024 13:26:08	187	270.4000	XLON	07003070000059397-E0I3kBmpmT6t20240313
J.P. Morgan Securities plc	13-Mar-2024 13:27:15	36	270.2000	XLON	05003050000059544-E0I3kBmpmUA920240313
J.P. Morgan Securities plc	13-Mar-2024 13:37:08	201	270.0000	XLON	05003050000059489-E0I3kBmpnlqA20240313
J.P. Morgan Securities plc	13-Mar-2024 13:37:08	144	270.2000	XLON	07003070000059692-E0I3kBmpnlq420240313
J.P. Morgan Securities plc	13-Mar-2024 13:56:31	63	269.0000	XLON	07003070000061458-E0I3kBmpoDjf20240313
J.P. Morgan Securities plc	13-Mar-2024 13:56:31	104	269.0000	XLON	07003070000061458-E0I3kBmpoDjj20240313
J.P. Morgan Securities plc	13-Mar-2024 13:56:31	181	269.4000	XLON	05003050000066664-E0I3kBmpoDjk20240313
J.P. Morgan Securities plc	13-Mar-2024 13:56:31	166	269.4000	XLON	05003050000065588-E0I3kBmpoDjl20240313
J.P. Morgan Securities plc	13-Mar-2024 13:56:31	202	269.2000	XLON	07003070000062373-E0I3kBmpoDjt20240313
J.P. Morgan Securities plc	13-Mar-2024 14:19:27	173	268.0000	XLON	07003070000070356-E0I3kBmpogsi20240313
J.P. Morgan Securities plc	13-Mar-2024 14:19:27	29	268.0000	XLON	07003070000070356-E0I3kBmpogsg20240313
J.P. Morgan Securities plc	13-Mar-2024 14:38:24	183	267.4000	XLON	05003050000073448-E0I3kBmppp3BN20240313
J.P. Morgan Securities plc	13-Mar-2024 14:38:24	203	267.2000	XLON	05003050000073234-E0I3kBmppp3C20240313
J.P. Morgan Securities plc	13-Mar-2024 14:38:24	6	267.4000	XLON	05003050000073448-E0I3kBmppp3BX20240313
J.P. Morgan Securities plc	13-Mar-2024 14:55:14	168	266.2000	XLON	05003050000075167-E0I3kBmpppOqp20240313
J.P. Morgan Securities plc	13-Mar-2024 15:11:13	158	266.0000	XLON	07003070000083740-E0I3kBmpppgQ20240313
J.P. Morgan Securities plc	13-Mar-2024 15:11:21	105	265.2000	XLON	05003050000076466-E0I3kBmppph1A20240313
J.P. Morgan Securities plc	13-Mar-2024 15:22:20	56	265.4000	XLON	07003070000085557-E0I3kBmpppu6C20240313
J.P. Morgan Securities plc	13-Mar-2024 15:22:20	196	265.4000	XLON	07003070000085557-E0I3kBmpppu6620240313
J.P. Morgan Securities plc	13-Mar-2024 15:32:54	131	265.4000	XLON	05003050000088747-E0I3kBmpqq4un20240313
J.P. Morgan Securities plc	13-Mar-2024 15:32:54	26	265.4000	XLON	05003050000088747-E0I3kBmpqq4up20240313
J.P. Morgan Securities plc	13-Mar-2024 15:32:54	58	265.4000	XLON	05003050000088747-E0I3kBmpqq4ul20240313
J.P. Morgan Securities plc	13-Mar-2024 15:32:55	134	265.0000	XLON	05003050000078285-E0I3kBmpqq4xq20240313
J.P. Morgan Securities plc	13-Mar-2024 15:32:55	159	265.2000	XLON	05003050000085049-E0I3kBmpqq4xN20240313
J.P. Morgan Securities plc	13-Mar-2024 15:32:55	34	265.0000	XLON	05003050000078285-E0I3kBmpqq4xo20240313
J.P. Morgan Securities plc	13-Mar-2024 15:32:55	39	265.2000	XLON	05003050000076466-E0I3kBmpqq4xJ20240313
J.P. Morgan Securities plc	13-Mar-2024 15:50:35	111	265.4000	XLON	07003070000092234-E0I3kBmpqqR0s20240313
J.P. Morgan Securities plc	13-Mar-2024 15:50:52	150	265.0000	XLON	07003070000091993-E0I3kBmpqqRnh20240313
J.P. Morgan Securities plc	13-Mar-2024 15:58:22	202	264.6000	XLON	07003070000091852-E0I3kBmpqqZ9M20240313
J.P. Morgan Securities plc	13-Mar-2024 16:06:15	158	264.2000	XLON	07003070000096364-E0I3kBmpqqUi20240313
J.P. Morgan Securities plc	13-Mar-2024 16:17:09	161	264.6000	XLON	07003070000098724-E0I3kBmpqqw0e20240313
J.P. Morgan Securities plc	13-Mar-2024 16:17:09	12	264.6000	XLON	07003070000098724-E0I3kBmpqqw0g20240313
J.P. Morgan Securities plc	13-Mar-2024 16:17:13	187	264.4000	XLON	05003050000097648-E0I3kBmpqqw5A20240313
J.P. Morgan Securities plc	13-Mar-2024 16:19:08	202	264.2000	XLON	05003050000097535-E0I3kBmpqqyQs20240313
J.P. Morgan Securities plc	13-Mar-2024 16:20:20	125	264.6000	XLON	05003050000101092-E0I3kBmpqr07Z20240313
J.P. Morgan Securities plc	13-Mar-2024 16:20:42	8	264.6000	XLON	05003050000101092-E0I3kBmpqr0UD20240313

J.P. Morgan Securities plc	13-Mar-2024 16:20:42	26	264.6000	XLON	05003050000101092-E0i3kBmpr0U720240313
J.P. Morgan Securities plc	13-Mar-2024 16:20:42	14	264.6000	XLON	05003050000101092-E0i3kBmpr0UA20240313
J.P. Morgan Securities plc	13-Mar-2024 16:21:39	87	264.2000	XLON	05003050000101394-E0i3kBmpr1Ri20240313
J.P. Morgan Securities plc	13-Mar-2024 16:21:39	60	264.2000	XLON	05003050000101394-E0i3kBmpr1Rk20240313
J.P. Morgan Securities plc	13-Mar-2024 16:24:45	52	263.8000	XLON	07003070000102054-E0i3kBmpr4X320240313