

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2024 09:41:30	549	263.8000	XLON	05003050000015564-E015C6kgn3N20240315
J.P. Morgan Securities plc	15-Mar-2024 09:41:30	366	264.0000	XLON	05003050000015592-E015C6kgn3D20240315
J.P. Morgan Securities plc	15-Mar-2024 09:41:30	134	263.6000	XLON	05003050000015561-E015C6kgn3b20240315
J.P. Morgan Securities plc	15-Mar-2024 09:41:30	47	263.6000	XLON	05003050000015561-E015C6kgn3Z20240315
J.P. Morgan Securities plc	15-Mar-2024 09:41:30	211	263.6000	XLON	05003050000015561-E015C6kgn3X20240315
J.P. Morgan Securities plc	15-Mar-2024 09:41:31	477	262.6000	XLON	07003070000020857-E015C6kgn5e20240315
J.P. Morgan Securities plc	15-Mar-2024 09:42:30	376	262.6000	XLON	07003070000020861-E015C6kgnapr20240315
J.P. Morgan Securities plc	15-Mar-2024 09:42:30	309	262.8000	XLON	07003070000020884-E015C6kgnapc20240315
J.P. Morgan Securities plc	15-Mar-2024 09:44:08	380	261.6000	XLON	07003070000020887-E015C6kgnbzP20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:23	67	261.8000	XLON	07003070000028259-E015C6kgoCzN20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:23	157	261.8000	XLON	07003070000028259-E015C6kgoCzL20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:25	9	261.8000	XLON	05003050000028299-E015C6kgoDJY20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:25	174	261.8000	XLON	05003050000028299-E015C6kgoDJV20240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:31	7	261.8000	XLON	05003050000028299-E015C6kgoFD820240315
J.P. Morgan Securities plc	15-Mar-2024 10:15:31	75	261.8000	XLON	05003050000028299-E015C6kgoFDA20240315
J.P. Morgan Securities plc	15-Mar-2024 10:22:02	200	262.4000	XLON	05003050000030601-E015C6kgoUnn20240315
J.P. Morgan Securities plc	15-Mar-2024 10:24:07	101	262.4000	XLON	05003050000030601-E015C6kgoXOO20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:02	134	263.8000	XLON	07003070000032145-E015C6kgowBw20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:02	22	264.4000	XLON	05003050000035640-E015C6kgoAFI20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:02	351	264.4000	XLON	05003050000035640-E015C6kgowAs20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:02	281	264.4000	XLON	07003070000036115-E015C6kgowAw20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:02	178	264.2000	XLON	05003050000032938-E015C6kgowBK20240315
J.P. Morgan Securities plc	15-Mar-2024 10:48:02	205	264.2000	XLON	07003070000032937-E015C6kgowBI20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:13	317	265.0000	XLON	05003050000077972-E015C6kgq6Xc20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:13	451	265.0000	XLON	05003050000075892-E015C6kgq6XO20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:13	361	265.2000	XLON	07003070000076669-E015C6kgq6X920240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:13	4	264.4000	XLON	05003050000074457-E015C6kgq6YN20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:13	40	264.4000	XLON	05003050000074457-E015C6kgq6YP20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:13	223	264.4000	XLON	05003050000074457-E015C6kgq6Y420240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:13	65	264.4000	XLON	05003050000074457-E015C6kgq6YL20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:13	10	265.0000	XLON	05003050000077973-E015C6kgq6Xy20240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:14	63	264.4000	XLON	05003050000077979-E015C6kgq6b220240315
J.P. Morgan Securities plc	15-Mar-2024 11:33:14	428	264.4000	XLON	05003050000077979-E015C6kgq6b420240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:48	174	265.0000	XLON	07003070000078588-E015C6kgqK3A20240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:48	338	263.8000	XLON	05003050000078542-E015C6kgqK3X20240315
J.P. Morgan Securities plc	15-Mar-2024 11:51:48	201	265.0000	XLON	05003050000078061-E015C6kgqK3420240315
J.P. Morgan Securities plc	15-Mar-2024 12:05:49	170	263.8000	XLON	05003050000080628-E015C6kgqUsl20240315
J.P. Morgan Securities plc	15-Mar-2024 12:10:15	360	263.2000	XLON	07003070000078014-E015C6kgqYcE20240315
J.P. Morgan Securities plc	15-Mar-2024 12:19:35	202	262.0000	XLON	05003050000082881-E015C6kgqhGU20240315
J.P. Morgan Securities plc	15-Mar-2024 12:27:02	163	260.8000	XLON	05003050000084581-E015C6kgqn1n20240315
J.P. Morgan Securities plc	15-Mar-2024 12:27:02	169	260.8000	XLON	07003070000083531-E015C6kgqn1I20240315
J.P. Morgan Securities plc	15-Mar-2024 12:27:02	154	261.2000	XLON	05003050000085088-E015C6kgqn1D20240315
J.P. Morgan Securities plc	15-Mar-2024 12:27:06	3	260.2000	XLON	05003050000086054-E015C6kgqnCP20240315
J.P. Morgan Securities plc	15-Mar-2024 12:27:06	89	260.2000	XLON	05003050000086054-E015C6kgqnCK20240315
J.P. Morgan Securities plc	15-Mar-2024 12:28:00	62	260.2000	XLON	05003050000086054-E015C6kgqoQX20240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:03	78	259.0000	XLON	07003070000086178-E015C6kgqR920240315
J.P. Morgan Securities plc	15-Mar-2024 12:30:03	107	259.0000	XLON	07003070000086178-E015C6kgqR420240315
J.P. Morgan Securities plc	15-Mar-2024 12:56:19	81	259.8000	XLON	07003070000089301-E015C6kgrCsk20240315
J.P. Morgan Securities plc	15-Mar-2024 12:56:19	393	261.6000	XLON	07003070000091427-E015C6kgrCrr20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	168	259.8000	XLON	07003070000093582-E015C6kgsX6X20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	74	259.8000	XLON	07003070000089301-E015C6kgsX6R20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	356	258.6000	XLON	07003070000094351-E015C6kgsX7b20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	2	258.6000	XLON	05003050000090352-E015C6kgsX7U20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	42	258.6000	XLON	05003050000090352-E015C6kgsX7Z20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	8	258.6000	XLON	05003050000090352-E015C6kgsX7O20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	2	258.6000	XLON	05003050000090352-E015C6kgsX7W20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	43	258.6000	XLON	05003050000090352-E015C6kgsX7M20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	231	259.6000	XLON	07003070000088819-E015C6kgsX6d20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	155	258.6000	XLON	07003070000095570-E015C6kgsX7d20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	9	258.6000	XLON	05003050000090352-E015C6kgsX7Q20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:58	59	258.6000	XLON	05003050000090352-E015C6kgsX7S20240315
J.P. Morgan Securities plc	15-Mar-2024 14:12:59	790	258.0000	XLON	05003050000111386-E015C6kgsX8220240315
J.P. Morgan Securities plc	15-Mar-2024 14:13:00	380	259.4000	XLON	07003070000111576-E015C6kgsXBL20240315
J.P. Morgan Securities plc	15-Mar-2024 14:13:01	1416	259.4000	XLON	05003050000111396-E015C6kgsXCP20240315
J.P. Morgan Securities plc	15-Mar-2024 14:13:01	18	259.4000	XLON	05003050000111396-E015C6kgsXCR20240315
J.P. Morgan Securities plc	15-Mar-2024 14:15:10	170	258.4000	XLON	05003050000111911-E015C6kgsZr320240315
J.P. Morgan Securities plc	15-Mar-2024 14:30:16	200	258.4000	XLON	05003050000113851-E015C6kgsqC920240315
J.P. Morgan Securities plc	15-Mar-2024 14:44:35	320	258.8000	XLON	05003050000119715-E015C6kgt8FY20240315
J.P. Morgan Securities plc	15-Mar-2024 14:52:14	226	258.8000	XLON	05003050000121582-E015C6kgtHhM20240315
J.P. Morgan Securities plc	15-Mar-2024 14:53:54	134	258.8000	XLON	07003070000122192-E015C6kgtJV620240315
J.P. Morgan Securities plc	15-Mar-2024 15:03:14	220	258.4000	XLON	07003070000124306-E015C6kgtZUa20240315

J.P. Morgan Securities plc	15-Mar-2024 15:05:46	252	258.4000	XLON	07003070000124462-E0I5C6kgt1r20240315
J.P. Morgan Securities plc	15-Mar-2024 15:05:46	183	258.2000	XLON	05003050000122880-E0I5C6kgt1w20240315
J.P. Morgan Securities plc	15-Mar-2024 15:06:56	169	258.0000	XLON	07003070000119187-E0I5C6kgtGb20240315
J.P. Morgan Securities plc	15-Mar-2024 15:20:08	154	257.8000	XLON	05003050000125161-E0I5C6kgtuZ820240315
J.P. Morgan Securities plc	15-Mar-2024 15:27:17	234	258.0000	XLON	05003050000129863-E0I5C6kgtu2IH20240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:57	12	258.0000	XLON	05003050000130140-E0I5C6kgtu3m020240315
J.P. Morgan Securities plc	15-Mar-2024 15:28:57	241	258.0000	XLON	05003050000130140-E0I5C6kgtu3ly20240315
J.P. Morgan Securities plc	15-Mar-2024 15:36:37	187	258.0000	XLON	05003050000131818-E0I5C6kgtu3I20240315
J.P. Morgan Securities plc	15-Mar-2024 15:40:38	194	258.0000	XLON	05003050000132584-E0I5C6kgtu3v20240315
J.P. Morgan Securities plc	15-Mar-2024 15:44:58	223	258.0000	XLON	07003070000133649-E0I5C6kgtuNKx20240315
J.P. Morgan Securities plc	15-Mar-2024 15:48:18	160	258.0000	XLON	05003050000134030-E0I5C6kgtuPyl20240315
J.P. Morgan Securities plc	15-Mar-2024 15:48:18	185	257.6000	XLON	05003050000130494-E0I5C6kgtuPyO20240315
J.P. Morgan Securities plc	15-Mar-2024 15:48:18	30	258.0000	XLON	05003050000134030-E0I5C6kgtuPyG20240315
J.P. Morgan Securities plc	15-Mar-2024 15:55:10	154	257.4000	XLON	05003050000134303-E0I5C6kgtuXBx20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:18	310	258.2000	XLON	07003070000140488-E0I5C6kgtuL20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:19	274	258.2000	XLON	05003050000140269-E0I5C6kgtubr20240315
J.P. Morgan Securities plc	15-Mar-2024 16:14:42	347	258.2000	XLON	05003050000140407-E0I5C6kgtuBV20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:00	316	260.8000	XLON	07003070000142461-E0I5C6kgtu0mU20240315
J.P. Morgan Securities plc	15-Mar-2024 16:20:00	308	260.2000	XLON	05003050000141895-E0I5C6kgtu0mm20240315
J.P. Morgan Securities plc	15-Mar-2024 16:22:51	154	260.2000	XLON	07003070000142698-E0I5C6kgtu4RI20240315
J.P. Morgan Securities plc	15-Mar-2024 16:25:55	185	260.2000	XLON	07003070000143723-E0I5C6kgtu8b120240315
J.P. Morgan Securities plc	15-Mar-2024 16:26:28	278	260.0000	XLON	05003050000141678-E0I5C6kgtu9M320240315