

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Mar-2024 08:34:21	325	262.6000	XLON	07003070000010153-E0IDAF3tWdOe20240326
J.P. Morgan Securities plc	26-Mar-2024 08:54:17	225	263.0000	XLON	07003070000013119-E0IDAF3tX00W20240326
J.P. Morgan Securities plc	26-Mar-2024 08:55:19	336	263.0000	XLON	05003050000013290-E0IDAF3tX0s520240326
J.P. Morgan Securities plc	26-Mar-2024 08:56:38	295	262.2000	XLON	07003070000012823-E0IDAF3tX2EK20240326
J.P. Morgan Securities plc	26-Mar-2024 08:56:38	217	262.0000	XLON	05003050000010917-E0IDAF3tX2ER20240326
J.P. Morgan Securities plc	26-Mar-2024 09:03:28	217	260.2000	XLON	07003070000013569-E0IDAF3tX8xT20240326
J.P. Morgan Securities plc	26-Mar-2024 09:52:11	252	260.0000	XLON	07003070000021545-E0IDAF3tXmdR20240326
J.P. Morgan Securities plc	26-Mar-2024 11:09:29	274	262.6000	XLON	07003070000031139-E0IDAF3tYdbG20240326
J.P. Morgan Securities plc	26-Mar-2024 11:09:30	274	262.6000	XLON	05003050000030942-E0IDAF3tYdbm20240326
J.P. Morgan Securities plc	26-Mar-2024 11:11:24	349	262.6000	XLON	05003050000030950-E0IDAF3tYem20240326
J.P. Morgan Securities plc	26-Mar-2024 11:11:24	237	262.4000	XLON	07003070000031062-E0IDAF3tYeut20240326
J.P. Morgan Securities plc	26-Mar-2024 11:11:58	308	262.4000	XLON	07003070000031449-E0IDAF3tYf8N20240326
J.P. Morgan Securities plc	26-Mar-2024 11:11:58	11	262.4000	XLON	07003070000031449-E0IDAF3tYf8L20240326
J.P. Morgan Securities plc	26-Mar-2024 11:12:00	1	262.4000	XLON	07003070000031515-E0IDAF3tYf9y20240326
J.P. Morgan Securities plc	26-Mar-2024 11:12:00	207	262.4000	XLON	07003070000031515-E0IDAF3tYfA120240326
J.P. Morgan Securities plc	26-Mar-2024 11:12:00	84	262.4000	XLON	07003070000031515-E0IDAF3tYf9r20240326
J.P. Morgan Securities plc	26-Mar-2024 11:27:26	154	262.4000	XLON	05003050000033178-E0IDAF3tYnbo20240326
J.P. Morgan Securities plc	26-Mar-2024 11:33:50	20	262.4000	XLON	05003050000033178-E0IDAF3tYrXl20240326
J.P. Morgan Securities plc	26-Mar-2024 11:42:00	20	262.4000	XLON	05003050000033178-E0IDAF3tYw2p20240326
J.P. Morgan Securities plc	26-Mar-2024 11:48:53	17	262.4000	XLON	05003050000033178-E0IDAF3tYzcl20240326
J.P. Morgan Securities plc	26-Mar-2024 11:50:42	216	262.4000	XLON	07003070000034214-E0IDAF3tZ0O520240326
J.P. Morgan Securities plc	26-Mar-2024 11:50:42	78	262.4000	XLON	05003050000033178-E0IDAF3tZ0O120240326
J.P. Morgan Securities plc	26-Mar-2024 11:57:57	17	262.4000	XLON	07003070000036155-E0IDAF3tZ4mG20240326
J.P. Morgan Securities plc	26-Mar-2024 12:03:20	163	262.4000	XLON	07003070000036155-E0IDAF3tZ7zV20240326
J.P. Morgan Securities plc	26-Mar-2024 12:03:20	86	262.4000	XLON	07003070000036155-E0IDAF3tZ7zQ20240326
J.P. Morgan Securities plc	26-Mar-2024 12:03:50	19	262.4000	XLON	05003050000037332-E0IDAF3tZ8VJ20240326
J.P. Morgan Securities plc	26-Mar-2024 12:03:55	248	262.4000	XLON	05003050000037332-E0IDAF3tZ8Wa20240326
J.P. Morgan Securities plc	26-Mar-2024 12:04:43	277	262.4000	XLON	07003070000037552-E0IDAF3tZ8rv20240326
J.P. Morgan Securities plc	26-Mar-2024 12:05:43	74	262.4000	XLON	07003070000037552-E0IDAF3tZ9W320240326
J.P. Morgan Securities plc	26-Mar-2024 12:05:43	208	262.4000	XLON	05003050000037599-E0IDAF3tZ9W520240326
J.P. Morgan Securities plc	26-Mar-2024 12:11:53	8	262.4000	XLON	05003050000037771-E0IDAF3tZDas20240326
J.P. Morgan Securities plc	26-Mar-2024 12:11:53	198	262.4000	XLON	05003050000037771-E0IDAF3tZDav20240326
J.P. Morgan Securities plc	26-Mar-2024 12:11:53	10	262.4000	XLON	05003050000037599-E0IDAF3tZDaq20240326
J.P. Morgan Securities plc	26-Mar-2024 12:11:57	237	262.2000	XLON	07003070000032913-E0IDAF3tZDd620240326
J.P. Morgan Securities plc	26-Mar-2024 12:12:11	256	262.0000	XLON	07003070000031677-E0IDAF3tZDnH20240326
J.P. Morgan Securities plc	26-Mar-2024 12:19:05	217	260.6000	XLON	07003070000039057-E0IDAF3tZHL520240326
J.P. Morgan Securities plc	26-Mar-2024 12:19:05	197	260.6000	XLON	05003050000038492-E0IDAF3tZHL320240326
J.P. Morgan Securities plc	26-Mar-2024 13:07:35	276	260.8000	XLON	07003070000045004-E0IDAF3tZoU320240326
J.P. Morgan Securities plc	26-Mar-2024 13:15:55	236	260.2000	XLON	05003050000046143-E0IDAF3tZufi20240326
J.P. Morgan Securities plc	26-Mar-2024 13:26:52	9	260.2000	XLON	07003070000048312-E0IDAF3ta1sH20240326
J.P. Morgan Securities plc	26-Mar-2024 13:42:05	8	260.2000	XLON	07003070000048312-E0IDAF3ta1nD20240326
J.P. Morgan Securities plc	26-Mar-2024 13:54:20	5	260.4000	XLON	07003070000052609-E0IDAF3taVCX20240326
J.P. Morgan Securities plc	26-Mar-2024 13:54:20	223	260.4000	XLON	05003050000052463-E0IDAF3taVCV20240326
J.P. Morgan Securities plc	26-Mar-2024 13:54:58	218	260.4000	XLON	07003070000052609-E0IDAF3taVip20240326
J.P. Morgan Securities plc	26-Mar-2024 13:54:58	16	260.4000	XLON	05003050000052464-E0IDAF3taVir20240326
J.P. Morgan Securities plc	26-Mar-2024 13:57:56	81	261.4000	XLON	05003050000054485-E0IDAF3taY9V20240326
J.P. Morgan Securities plc	26-Mar-2024 13:57:56	12	261.4000	XLON	05003050000054485-E0IDAF3taY9T20240326
J.P. Morgan Securities plc	26-Mar-2024 14:09:08	324	262.0000	XLON	05003050000056728-E0IDAF3tajE020240326
J.P. Morgan Securities plc	26-Mar-2024 14:09:57	504	262.0000	XLON	07003070000056821-E0IDAF3takEo20240326
J.P. Morgan Securities plc	26-Mar-2024 14:09:59	84	262.2000	XLON	05003050000056914-E0IDAF3takIN20240326
J.P. Morgan Securities plc	26-Mar-2024 14:10:02	32	262.2000	XLON	07003070000057003-E0IDAF3takNe20240326
J.P. Morgan Securities plc	26-Mar-2024 14:12:06	362	262.4000	XLON	07003070000057033-E0IDAF3tamdh20240326
J.P. Morgan Securities plc	26-Mar-2024 14:12:06	16	262.4000	XLON	07003070000057033-E0IDAF3tamdf20240326
J.P. Morgan Securities plc	26-Mar-2024 14:13:03	119	262.8000	XLON	07003070000057649-E0IDAF3tanRz20240326
J.P. Morgan Securities plc	26-Mar-2024 14:13:03	308	262.8000	XLON	07003070000057649-E0IDAF3tanS120240326
J.P. Morgan Securities plc	26-Mar-2024 14:14:44	271	262.8000	XLON	05003050000057792-E0IDAF3taotG20240326
J.P. Morgan Securities plc	26-Mar-2024 14:17:05	86	262.6000	XLON	05003050000058305-E0IDAF3taqu520240326
J.P. Morgan Securities plc	26-Mar-2024 14:17:05	60	262.6000	XLON	05003050000058305-E0IDAF3taqu720240326
J.P. Morgan Securities plc	26-Mar-2024 14:18:05	408	262.4000	XLON	05003050000057365-E0IDAF3tarL20240326
J.P. Morgan Securities plc	26-Mar-2024 15:01:19	241	261.6000	XLON	05003050000064258-E0IDAF3tbWLY20240326
J.P. Morgan Securities plc	26-Mar-2024 15:05:33	409	261.6000	XLON	05003050000065934-E0IDAF3tba6X20240326
J.P. Morgan Securities plc	26-Mar-2024 15:05:33	1	261.6000	XLON	05003050000065934-E0IDAF3tba6Z20240326
J.P. Morgan Securities plc	26-Mar-2024 15:10:07	217	261.4000	XLON	07003070000062344-E0IDAF3tbdb7K20240326
J.P. Morgan Securities plc	26-Mar-2024 15:15:17	179	261.0000	XLON	07003070000067660-E0IDAF3tbhvk20240326
J.P. Morgan Securities plc	26-Mar-2024 15:15:17	20	261.0000	XLON	07003070000067660-E0IDAF3tbhvh20240326
J.P. Morgan Securities plc	26-Mar-2024 15:30:52	236	260.4000	XLON	07003070000058881-E0IDAF3tbtpP20240326
J.P. Morgan Securities plc	26-Mar-2024 15:30:52	217	260.8000	XLON	05003050000068302-E0IDAF3tbtpH20240326
J.P. Morgan Securities plc	26-Mar-2024 15:30:52	221	260.6000	XLON	05003050000059581-E0IDAF3tbtpN20240326
J.P. Morgan Securities plc	26-Mar-2024 15:30:52	198	260.8000	XLON	07003070000070266-E0IDAF3tbtpJ20240326
J.P. Morgan Securities plc	26-Mar-2024 15:52:07	176	259.8000	XLON	07003070000072253-E0IDAF3tc9ky20240326
J.P. Morgan Securities plc	26-Mar-2024 16:03:51	21	259.8000	XLON	07003070000072253-E0IDAF3tcJ4620240326

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Mar-2024 16:06:14	280	259.8000	XLON	05003050000074679-E0IDAf3tcL1Q20240326
J.P. Morgan Securities plc	26-Mar-2024 16:08:44	40	261.0000	XLON	05003050000078210-E0IDAf3tcN4G20240326
J.P. Morgan Securities plc	26-Mar-2024 16:08:45	366	261.2000	XLON	07003070000078598-E0IDAf3tcN5K20240326
J.P. Morgan Securities plc	26-Mar-2024 16:11:56	20	261.2000	XLON	05003050000078491-E0IDAf3tcQBf20240326
J.P. Morgan Securities plc	26-Mar-2024 16:11:56	224	261.2000	XLON	05003050000078491-E0IDAf3tcQBh20240326
J.P. Morgan Securities plc	26-Mar-2024 16:12:59	269	261.2000	XLON	07003070000079533-E0IDAf3tcR8k20240326
J.P. Morgan Securities plc	26-Mar-2024 16:18:08	359	261.0000	XLON	05003050000078210-E0IDAf3tcWWH20240326
J.P. Morgan Securities plc	26-Mar-2024 16:18:19	114	261.0000	XLON	05003050000078210-E0IDAf3tcWfj20240326
J.P. Morgan Securities plc	26-Mar-2024 16:21:24	296	260.6000	XLON	05003050000081342-E0IDAf3tcZvS20240326
J.P. Morgan Securities plc	26-Mar-2024 16:22:48	150	260.4000	XLON	07003070000082597-E0IDAf3tcLc20240326
J.P. Morgan Securities plc	26-Mar-2024 16:25:39	82	260.4000	XLON	07003070000082597-E0IDAf3tcldIP20240326
J.P. Morgan Securities plc	26-Mar-2024 16:26:28	217	259.8000	XLON	07003070000083644-E0IDAf3tcePn20240326
J.P. Morgan Securities plc	26-Mar-2024 16:28:50	24	260.6000	XLON	07003070000084685-E0IDAf3tcH8720240326
J.P. Morgan Securities plc	26-Mar-2024 16:28:50	33	260.6000	XLON	07003070000084685-E0IDAf3tcH8920240326