

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Mar-2024 08:01:40	201	272.6000	XLON	07003070000002855-E0I85wgOquoj20240319
J.P. Morgan Securities plc	19-Mar-2024 09:04:23	277	269.4000	XLON	07003070000011581-E0I85wgOsGyl20240319
J.P. Morgan Securities plc	19-Mar-2024 09:20:23	280	269.0000	XLON	05003050000013287-E0I85wgOsW3v20240319
J.P. Morgan Securities plc	19-Mar-2024 09:35:23	236	269.0000	XLON	07003070000014820-E0I85wgOsk0d20240319
J.P. Morgan Securities plc	19-Mar-2024 09:47:04	82	269.0000	XLON	07003070000015767-E0I85wgOssDM20240319
J.P. Morgan Securities plc	19-Mar-2024 09:47:04	151	269.0000	XLON	07003070000015767-E0I85wgOssDK20240319
J.P. Morgan Securities plc	19-Mar-2024 10:11:35	205	267.2000	XLON	05003050000011775-E0I85wgOt9Lo20240319
J.P. Morgan Securities plc	19-Mar-2024 10:11:35	18	267.2000	XLON	05003050000011775-E0I85wgOt9Lm20240319
J.P. Morgan Securities plc	19-Mar-2024 10:11:35	196	267.6000	XLON	07003070000014865-E0I85wgOt9LR20240319
J.P. Morgan Securities plc	19-Mar-2024 10:11:35	347	267.8000	XLON	07003070000016892-E0I85wgOt9LM20240319
J.P. Morgan Securities plc	19-Mar-2024 10:11:41	409	266.6000	XLON	07003070000016989-E0I85wgOt9QC20240319
J.P. Morgan Securities plc	19-Mar-2024 11:30:15	183	265.2000	XLON	07003070000022196-E0I85wgOuAx020240319
J.P. Morgan Securities plc	19-Mar-2024 11:30:15	75	265.2000	XLON	07003070000022196-E0I85wgOuAwT20240319
J.P. Morgan Securities plc	19-Mar-2024 11:30:15	356	265.4000	XLON	05003050000023794-E0I85wgOuAwX20240319
J.P. Morgan Securities plc	19-Mar-2024 11:30:15	197	264.8000	XLON	07003070000017872-E0I85wgOuAxM20240319
J.P. Morgan Securities plc	19-Mar-2024 11:30:53	154	264.2000	XLON	07003070000018844-E0I85wgOuBij20240319
J.P. Morgan Securities plc	19-Mar-2024 11:30:53	42	264.2000	XLON	07003070000018844-E0I85wgOuBjn20240319
J.P. Morgan Securities plc	19-Mar-2024 11:30:53	204	264.2000	XLON	05003050000023886-E0I85wgOuBjp20240319
J.P. Morgan Securities plc	19-Mar-2024 12:20:32	239	264.2000	XLON	05003050000030424-E0I85wgOukNv20240319
J.P. Morgan Securities plc	19-Mar-2024 12:22:17	224	263.8000	XLON	07003070000030416-E0I85wgOulfo20240319
J.P. Morgan Securities plc	19-Mar-2024 12:22:17	55	263.8000	XLON	07003070000030416-E0I85wgOulfu20240319
J.P. Morgan Securities plc	19-Mar-2024 13:17:50	307	265.6000	XLON	07003070000037039-E0I85wgOvRml20240319
J.P. Morgan Securities plc	19-Mar-2024 13:17:51	21	265.6000	XLON	05003050000037150-E0I85wgOvRoD20240319
J.P. Morgan Securities plc	19-Mar-2024 13:17:51	277	265.6000	XLON	05003050000037150-E0I85wgOvRoF20240319
J.P. Morgan Securities plc	19-Mar-2024 13:17:52	416	265.6000	XLON	05003050000037152-E0I85wgOvRom20240319
J.P. Morgan Securities plc	19-Mar-2024 13:18:52	197	265.6000	XLON	07003070000037162-E0I85wgOvSj320240319
J.P. Morgan Securities plc	19-Mar-2024 13:32:15	263	265.6000	XLON	05003050000039135-E0I85wgOvePp20240319
J.P. Morgan Securities plc	19-Mar-2024 13:37:12	191	265.6000	XLON	05003050000039920-E0I85wgOvjPO20240319
J.P. Morgan Securities plc	19-Mar-2024 13:37:12	100	265.6000	XLON	05003050000039920-E0I85wgOvjPM20240319
J.P. Morgan Securities plc	19-Mar-2024 13:38:12	31	265.8000	XLON	05003050000040147-E0I85wgOvkKA20240319
J.P. Morgan Securities plc	19-Mar-2024 13:40:33	270	266.0000	XLON	05003050000040645-E0I85wgOvnF120240319
J.P. Morgan Securities plc	19-Mar-2024 13:40:36	312	265.4000	XLON	07003070000040375-E0I85wgOvnN520240319
J.P. Morgan Securities plc	19-Mar-2024 13:40:36	108	265.2000	XLON	05003050000039526-E0I85wgOvnNJ20240319
J.P. Morgan Securities plc	19-Mar-2024 13:40:36	212	265.2000	XLON	05003050000039526-E0I85wgOvnN720240319
J.P. Morgan Securities plc	19-Mar-2024 14:07:15	30	265.6000	XLON	05003050000045563-E0I85wgOwJye20240319
J.P. Morgan Securities plc	19-Mar-2024 14:22:19	42	266.6000	XLON	07003070000048039-E0I85wgOwZ3t20240319
J.P. Morgan Securities plc	19-Mar-2024 14:22:19	373	266.6000	XLON	07003070000048039-E0I85wgOwZ3v20240319
J.P. Morgan Securities plc	19-Mar-2024 14:52:26	30	267.8000	XLON	05003050000052769-E0I85wgOx1kM20240319
J.P. Morgan Securities plc	19-Mar-2024 14:52:52	730	267.8000	XLON	07003070000052765-E0I85wgOx2DP20240319
J.P. Morgan Securities plc	19-Mar-2024 14:52:52	337	267.2000	XLON	05003050000051633-E0I85wgOx2DP20240319
J.P. Morgan Securities plc	19-Mar-2024 14:54:32	51	267.6000	XLON	05003050000053092-E0I85wgOx3re20240319
J.P. Morgan Securities plc	19-Mar-2024 14:56:13	50	267.6000	XLON	07003070000053348-E0I85wgOx5EG20240319
J.P. Morgan Securities plc	19-Mar-2024 14:56:18	10	267.6000	XLON	07003070000053363-E0I85wgOx5Ha20240319
J.P. Morgan Securities plc	19-Mar-2024 15:24:17	359	267.4000	XLON	05003050000055467-E0I85wgOxW9020240319
J.P. Morgan Securities plc	19-Mar-2024 15:24:17	326	267.6000	XLON	05003050000055543-E0I85wgOxW8r20240319
J.P. Morgan Securities plc	19-Mar-2024 15:24:18	191	267.2000	XLON	07003070000053522-E0I85wgOxW9z20240319
J.P. Morgan Securities plc	19-Mar-2024 15:25:03	277	266.0000	XLON	05003050000057536-E0I85wgOxWZj20240319
J.P. Morgan Securities plc	19-Mar-2024 15:25:03	416	266.0000	XLON	07003070000057589-E0I85wgOxWZh20240319
J.P. Morgan Securities plc	19-Mar-2024 15:47:44	201	265.8000	XLON	05003050000061208-E0I85wgOxqI020240319
J.P. Morgan Securities plc	19-Mar-2024 15:48:33	276	265.6000	XLON	05003050000060995-E0I85wgOxrKj20240319
J.P. Morgan Securities plc	19-Mar-2024 15:48:33	26	266.0000	XLON	05003050000061331-E0I85wgOxrKD20240319
J.P. Morgan Securities plc	19-Mar-2024 16:14:33	287	266.8000	XLON	07003070000066510-E0I85wgOyF4U20240319
J.P. Morgan Securities plc	19-Mar-2024 16:14:42	195	266.6000	XLON	07003070000066643-E0I85wgOyFCz20240319
J.P. Morgan Securities plc	19-Mar-2024 16:15:17	207	266.4000	XLON	05003050000066488-E0I85wgOyFoF20240319
J.P. Morgan Securities plc	19-Mar-2024 16:15:17	104	266.4000	XLON	05003050000066488-E0I85wgOyFoC20240319
J.P. Morgan Securities plc	19-Mar-2024 16:18:41	239	266.2000	XLON	07003070000066357-E0I85wgOyJKK20240319
J.P. Morgan Securities plc	19-Mar-2024 16:20:09	37	266.4000	XLON	05003050000068160-E0I85wgOyLjm20240319
J.P. Morgan Securities plc	19-Mar-2024 16:21:09	104	266.4000	XLON	07003070000068429-E0I85wgOyMTb20240319
J.P. Morgan Securities plc	19-Mar-2024 16:21:09	87	266.4000	XLON	07003070000068429-E0I85wgOyMTd20240319
J.P. Morgan Securities plc	19-Mar-2024 16:21:22	39	266.4000	XLON	05003050000068464-E0I85wgOyMnE20240319
J.P. Morgan Securities plc	19-Mar-2024 16:21:22	150	266.4000	XLON	05003050000068464-E0I85wgOyMnG20240319
J.P. Morgan Securities plc	19-Mar-2024 16:23:02	190	266.4000	XLON	07003070000068913-E0I85wgOyOQG20240319