

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Mar-2024 08:27:41	228	263.8000	XLON	05003050000010401-E0I31EluCo4620240312
J.P. Morgan Securities plc	12-Mar-2024 08:31:44	170	262.4000	XLON	05003050000010986-E0I31EluCsk20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:37	12	263.4000	XLON	07003070000012778-E0I31EluD8j20240312
J.P. Morgan Securities plc	12-Mar-2024 08:46:37	129	263.4000	XLON	07003070000012778-E0I31EluD8j20240312
J.P. Morgan Securities plc	12-Mar-2024 08:47:37	129	263.2000	XLON	07003070000012565-E0I31EluDAL820240312
J.P. Morgan Securities plc	12-Mar-2024 08:47:37	169	263.0000	XLON	05003050000012356-E0I31EluDAN20240312
J.P. Morgan Securities plc	12-Mar-2024 08:47:37	52	263.2000	XLON	07003070000012565-E0I31EluDAL20240312
J.P. Morgan Securities plc	12-Mar-2024 08:47:37	156	263.4000	XLON	07003070000013429-E0I31EluDAL420240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:55	136	266.2000	XLON	05003050000020926-E0I31EluD5d20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:56	30	266.2000	XLON	07003070000020888-E0I31EluD6p20240312
J.P. Morgan Securities plc	12-Mar-2024 09:42:56	30	266.2000	XLON	07003070000020888-E0I31EluD6r20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:41	247	266.8000	XLON	05003050000022244-E0I31EluETkr20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:41	227	266.6000	XLON	07003070000022167-E0I31EluETky20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:41	244	267.0000	XLON	05003050000024007-E0I31EluETke20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:42	124	266.4000	XLON	05003050000025597-E0I31EluETm420240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:42	460	266.4000	XLON	05003050000025597-E0I31EluETm620240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:43	370	265.6000	XLON	070030700000025514-E0I31EluETnU20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:45	93	265.6000	XLON	07003070000025516-E0I31EluETp420240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:45	124	265.6000	XLON	07003070000025516-E0I31EluETp620240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:45	4	265.6000	XLON	07003070000025516-E0I31EluETp820240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:45	9	265.6000	XLON	07003070000025516-E0I31EluETpA20240312
J.P. Morgan Securities plc	12-Mar-2024 10:22:45	37	265.6000	XLON	07003070000025516-E0I31EluETpC20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:21	84	266.4000	XLON	07003070000027492-E0I31EluEfd220240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:21	41	266.4000	XLON	07003070000027492-E0I31EluEfd020240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:21	106	266.4000	XLON	07003070000027492-E0I31EluEfcq20240312
J.P. Morgan Securities plc	12-Mar-2024 10:39:21	40	266.4000	XLON	07003070000027492-E0I31EluEfcy20240312
J.P. Morgan Securities plc	12-Mar-2024 10:51:00	30	266.4000	XLON	05003050000029074-E0I31EluEndI20240312
J.P. Morgan Securities plc	12-Mar-2024 10:51:00	128	266.4000	XLON	05003050000029074-E0I31EluEndM20240312
J.P. Morgan Securities plc	12-Mar-2024 10:51:00	30	266.4000	XLON	05003050000029074-E0I31EluEndK20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:38	25	266.2000	XLON	07003070000028417-E0I31EluF6yv20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:38	9	266.2000	XLON	07003070000028417-E0I31EluF6yx20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:38	159	266.2000	XLON	07003070000028417-E0I31EluF6zk20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:38	210	266.4000	XLON	07003070000029182-E0I31EluF6yc20240312
J.P. Morgan Securities plc	12-Mar-2024 11:18:38	1	266.2000	XLON	07003070000028417-E0I31EluF6z020240312
J.P. Morgan Securities plc	12-Mar-2024 11:25:51	58	266.8000	XLON	05003050000033338-E0I31EluFCxs20240312
J.P. Morgan Securities plc	12-Mar-2024 11:25:51	55	266.8000	XLON	05003050000033338-E0I31EluFCxq20240312
J.P. Morgan Securities plc	12-Mar-2024 11:25:51	48	266.8000	XLON	05003050000033338-E0I31EluFCxu20240312
J.P. Morgan Securities plc	12-Mar-2024 11:25:52	146	266.8000	XLON	07003070000033360-E0I31EluFCyp20240312
J.P. Morgan Securities plc	12-Mar-2024 11:25:52	23	266.8000	XLON	07003070000033360-E0I31EluFCz420240312
J.P. Morgan Securities plc	12-Mar-2024 11:25:52	39	266.8000	XLON	07003070000033360-E0I31EluFCz620240312
J.P. Morgan Securities plc	12-Mar-2024 11:27:04	47	266.8000	XLON	05003050000033527-E0I31EluFDq220240312
J.P. Morgan Securities plc	12-Mar-2024 11:27:44	9	266.8000	XLON	07003070000033643-E0I31EluFESA20240312
J.P. Morgan Securities plc	12-Mar-2024 11:27:44	186	266.8000	XLON	07003070000033643-E0I31EluFES820240312
J.P. Morgan Securities plc	12-Mar-2024 11:50:30	211	268.0000	XLON	07003070000036048-E0I31EluFUpl20240312
J.P. Morgan Securities plc	12-Mar-2024 11:50:30	223	267.6000	XLON	07003070000036023-E0I31EluFUpY20240312
J.P. Morgan Securities plc	12-Mar-2024 11:50:31	201	267.2000	XLON	07003070000036051-E0I31EluFURC20240312
J.P. Morgan Securities plc	12-Mar-2024 12:06:25	200	267.4000	XLON	07003070000038749-E0I31EluFh3y20240312
J.P. Morgan Securities plc	12-Mar-2024 12:14:26	234	267.4000	XLON	07003070000039866-E0I31EluFIZH20240312
J.P. Morgan Securities plc	12-Mar-2024 12:14:26	16	267.4000	XLON	07003070000039866-E0I31EluFIZJ20240312
J.P. Morgan Securities plc	12-Mar-2024 12:24:21	252	267.4000	XLON	05003050000040964-E0I31EluFtE20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	87	267.4000	XLON	05003050000041399-E0I31EluFzYc20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:01	83	267.4000	XLON	05003050000041399-E0I31EluFzYa20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:03	136	267.0000	XLON	07003070000037084-E0I31EluFzB820240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:03	150	267.2000	XLON	07003070000037322-E0I31EluFztz20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:04	35	266.8000	XLON	07003070000036975-E0I31EluFzuU20240312
J.P. Morgan Securities plc	12-Mar-2024 12:30:04	102	266.8000	XLON	07003070000036975-E0I31EluFzuS20240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:05	247	268.4000	XLON	07003070000048088-E0I31EluGcj320240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:05	178	268.0000	XLON	05003050000047145-E0I31EluGcjA20240312
J.P. Morgan Securities plc	12-Mar-2024 12:54:05	137	268.4000	XLON	07003070000047382-E0I31EluGcjJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:06:05	163	267.8000	XLON	07003070000045331-E0I31EluGsbV20240312
J.P. Morgan Securities plc	12-Mar-2024 13:27:48	30	267.6000	XLON	07003070000051491-E0I31EluHEJR20240312
J.P. Morgan Securities plc	12-Mar-2024 13:27:48	45	267.6000	XLON	07003070000051491-E0I31EluHEJK20240312
J.P. Morgan Securities plc	12-Mar-2024 13:27:48	30	267.6000	XLON	07003070000051491-E0I31EluHEJO20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:17	150	267.6000	XLON	07003070000055323-E0I31EluHSqj20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:17	158	267.6000	XLON	05003050000052483-E0I31EluHSqf20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:17	102	267.4000	XLON	07003070000051290-E0I31EluHSqw20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:17	45	267.6000	XLON	07003070000051491-E0I31EluHSqb20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:17	2	267.4000	XLON	07003070000051290-E0I31EluHSqy20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:17	4	267.4000	XLON	07003070000051290-E0I31EluHSrC20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:17	42	267.4000	XLON	07003070000051290-E0I31EluHSrC20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:18	77	267.4000	XLON	05003050000057325-E0I31EluHSty20240312

J.P. Morgan Securities plc	12-Mar-2024 13:36:18	233	267.4000	XLON	05003050000057325-E0I31EluHSu020240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:18	78	267.2000	XLON	07003070000051282-E0I31EluHSub20240312
J.P. Morgan Securities plc	12-Mar-2024 13:36:18	87	267.2000	XLON	07003070000051282-E0I31EluHSuY20240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:23	230	267.0000	XLON	05003050000057369-E0I31EluHd7920240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:24	110	267.0000	XLON	05003050000058956-E0I31EluHd9R20240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:24	193	267.0000	XLON	05003050000058956-E0I31EluHd9O20240312
J.P. Morgan Securities plc	12-Mar-2024 13:43:25	436	266.4000	XLON	07003070000057000-E0I31EluHdBX20240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:21	86	266.0000	XLON	05003050000059350-E0I31EluHFSF20240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:21	4	266.0000	XLON	05003050000059350-E0I31EluHFSJ20240312
J.P. Morgan Securities plc	12-Mar-2024 13:45:21	58	266.0000	XLON	05003050000059350-E0I31EluHFSV20240312
J.P. Morgan Securities plc	12-Mar-2024 13:54:57	14	265.8000	XLON	05003050000058769-E0I31EluHs4F20240312
J.P. Morgan Securities plc	12-Mar-2024 13:54:57	143	265.8000	XLON	05003050000057865-E0I31EluHs4D20240312
J.P. Morgan Securities plc	12-Mar-2024 13:55:06	2	265.8000	XLON	05003050000058769-E0I31EluHsOi20240312
J.P. Morgan Securities plc	12-Mar-2024 13:55:06	61	265.8000	XLON	05003050000058769-E0I31EluHsOe20240312
J.P. Morgan Securities plc	12-Mar-2024 13:55:06	60	265.8000	XLON	05003050000058769-E0I31EluHsOg20240312
J.P. Morgan Securities plc	12-Mar-2024 13:58:22	150	265.8000	XLON	07003070000061742-E0I31EluHxm920240312
J.P. Morgan Securities plc	12-Mar-2024 14:05:09	228	267.4000	XLON	05003050000063324-E0I31EluI6n020240312
J.P. Morgan Securities plc	12-Mar-2024 14:12:48	158	267.4000	XLON	05003050000063862-E0I31EluIFXl20240312
J.P. Morgan Securities plc	12-Mar-2024 14:12:48	145	267.2000	XLON	05003050000063738-E0I31EluIFXY20240312
J.P. Morgan Securities plc	12-Mar-2024 14:14:29	188	267.2000	XLON	05003050000065250-E0I31EluI3d20240312
J.P. Morgan Securities plc	12-Mar-2024 14:14:29	173	267.0000	XLON	07003070000063820-E0I31EluI3I20240312
J.P. Morgan Securities plc	12-Mar-2024 14:20:27	140	267.2000	XLON	05003050000065588-E0I31EluPIZ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:41:00	52	268.6000	XLON	07003070000070703-E0I31EluIprJ20240312
J.P. Morgan Securities plc	12-Mar-2024 14:41:00	113	268.6000	XLON	07003070000070703-E0I31EluIprF20240312
J.P. Morgan Securities plc	12-Mar-2024 14:41:00	87	268.6000	XLON	07003070000070703-E0I31EluIprH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:41:02	234	268.6000	XLON	07003070000070712-E0I31EluIprVH20240312
J.P. Morgan Securities plc	12-Mar-2024 14:43:17	64	268.8000	XLON	07003070000071238-E0I31EluIlsLM20240312
J.P. Morgan Securities plc	12-Mar-2024 14:53:41	319	269.2000	XLON	07003070000073455-E0I31EluI4AZ20240312
J.P. Morgan Securities plc	12-Mar-2024 15:02:36	226	269.2000	XLON	05003050000075010-E0I31EluIEyv20240312
J.P. Morgan Securities plc	12-Mar-2024 15:03:36	152	269.2000	XLON	07003070000075371-E0I31EluJG1320240312
J.P. Morgan Securities plc	12-Mar-2024 15:07:09	196	269.4000	XLON	07003070000076118-E0I31EluJkPo20240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:45	31	270.8000	XLON	05003050000081105-E0I31EluJiB920240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:45	148	270.8000	XLON	05003050000081105-E0I31EluJiBB20240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:45	46	270.8000	XLON	05003050000081105-E0I31EluJiB720240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:46	126	270.8000	XLON	07003070000081217-E0I31EluJiDs20240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:47	256	270.8000	XLON	05003050000081122-E0I31EluJiEi20240312
J.P. Morgan Securities plc	12-Mar-2024 15:31:47	103	270.8000	XLON	05003050000081122-E0I31EluJiEk20240312
J.P. Morgan Securities plc	12-Mar-2024 15:33:06	183	270.8000	XLON	05003050000081297-E0I31EluJiYB20240312
J.P. Morgan Securities plc	12-Mar-2024 15:35:07	163	270.4000	XLON	07003070000081228-E0I31EluJlQv20240312
J.P. Morgan Securities plc	12-Mar-2024 15:44:14	208	273.4000	XLON	05003050000083493-E0I31EluJmN20240312
J.P. Morgan Securities plc	12-Mar-2024 15:44:15	189	272.4000	XLON	05003050000083487-E0I31EluJuoy20240312
J.P. Morgan Securities plc	12-Mar-2024 15:44:16	95	272.4000	XLON	05003050000083487-E0I31EluJupT20240312
J.P. Morgan Securities plc	12-Mar-2024 15:49:42	158	272.6000	XLON	05003050000084598-E0I31EluJzjh20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:07	150	272.4000	XLON	07003070000085072-E0I31EluK9Ug20240312
J.P. Morgan Securities plc	12-Mar-2024 16:00:07	204	272.2000	XLON	07003070000083734-E0I31EluK9Uu20240312
J.P. Morgan Securities plc	12-Mar-2024 16:01:18	144	272.0000	XLON	05003050000087207-E0I31EluKAZE20240312
J.P. Morgan Securities plc	12-Mar-2024 16:02:36	148	271.6000	XLON	07003070000083685-E0I31EluKc4V20240312
J.P. Morgan Securities plc	12-Mar-2024 16:10:01	210	270.8000	XLON	07003070000087391-E0I31EluKJsf20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:43	129	270.2000	XLON	07003070000091914-E0I31EluK8N20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:43	44	270.4000	XLON	07003070000091989-E0I31EluK7k20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:43	110	270.4000	XLON	07003070000091989-E0I31EluK7g20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:43	14	270.4000	XLON	05003050000091816-E0I31EluK7o20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:43	152	270.4000	XLON	05003050000091816-E0I31EluK7m20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:43	11	270.4000	XLON	07003070000091989-E0I31EluK7i20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:45	34	270.2000	XLON	07003070000091914-E0I31EluKUBh20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:45	138	270.2000	XLON	05003050000091754-E0I31EluKUBj20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:46	106	270.0000	XLON	05003050000091584-E0I31EluKUEW20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:46	188	270.0000	XLON	05003050000091584-E0I31EluKUEY20240312
J.P. Morgan Securities plc	12-Mar-2024 16:19:46	70	270.0000	XLON	05003050000091584-E0I31EluKUEU20240312
J.P. Morgan Securities plc	12-Mar-2024 16:21:12	2	268.6000	XLON	07003070000092608-E0I31EluKvTm20240312
J.P. Morgan Securities plc	12-Mar-2024 16:21:12	135	268.6000	XLON	07003070000092608-E0I31EluKvTj20240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:52	155	269.8000	XLON	07003070000094755-E0I31EluKeo220240312
J.P. Morgan Securities plc	12-Mar-2024 16:28:55	136	269.8000	XLON	05003050000094575-E0I31EluKerj20240312