

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2024 08:20:21	199	268.2000	XLON	0700307000005316-E0I8ouAKNICT20240320
J.P. Morgan Securities plc	20-Mar-2024 08:20:21	188	269.2000	XLON	0500305000004928-E0I8ouAKNICH20240320
J.P. Morgan Securities plc	20-Mar-2024 09:49:04	2	266.4000	XLON	05003050000018523-E0I8ouAKP6Hq20240320
J.P. Morgan Securities plc	20-Mar-2024 09:49:04	45	266.4000	XLON	05003050000018523-E0I8ouAKP6Ho20240320
J.P. Morgan Securities plc	20-Mar-2024 09:49:13	111	266.4000	XLON	07003070000018642-E0I8ouAKP6SQ20240320
J.P. Morgan Securities plc	20-Mar-2024 09:49:13	170	266.4000	XLON	07003070000018642-E0I8ouAKP6ST20240320
J.P. Morgan Securities plc	20-Mar-2024 09:49:13	278	266.4000	XLON	05003050000018523-E0I8ouAKP6SQ20240320
J.P. Morgan Securities plc	20-Mar-2024 09:49:13	282	266.6000	XLON	07003070000018663-E0I8ouAKP6SG20240320
J.P. Morgan Securities plc	20-Mar-2024 09:49:13	263	266.6000	XLON	05003050000018549-E0I8ouAKP6SJ20240320
J.P. Morgan Securities plc	20-Mar-2024 09:50:17	10	265.8000	XLON	05003050000018333-E0I8ouAKP7ST20240320
J.P. Morgan Securities plc	20-Mar-2024 10:46:34	283	267.4000	XLON	07003070000025293-E0I8ouAKPIOI20240320
J.P. Morgan Securities plc	20-Mar-2024 10:46:34	344	267.4000	XLON	05003050000025252-E0I8ouAKPIOn20240320
J.P. Morgan Securities plc	20-Mar-2024 10:47:34	192	267.4000	XLON	07003070000025668-E0I8ouAKPmEQ20240320
J.P. Morgan Securities plc	20-Mar-2024 10:48:24	222	267.2000	XLON	05003050000021135-E0I8ouAKPmwy20240320
J.P. Morgan Securities plc	20-Mar-2024 10:48:24	293	267.2000	XLON	07003070000020781-E0I8ouAKPmww20240320
J.P. Morgan Securities plc	20-Mar-2024 11:59:36	296	268.6000	XLON	07003070000033297-E0I8ouAKQRd820240320
J.P. Morgan Securities plc	20-Mar-2024 11:59:36	187	268.6000	XLON	05003050000033205-E0I8ouAKQRda20240320
J.P. Morgan Securities plc	20-Mar-2024 11:59:36	194	269.2000	XLON	07003070000033863-E0I8ouAKQRcF20240320
J.P. Morgan Securities plc	20-Mar-2024 11:59:36	245	269.2000	XLON	07003070000033863-E0I8ouAKQRch20240320
J.P. Morgan Securities plc	20-Mar-2024 11:59:38	223	268.4000	XLON	05003050000032451-E0I8ouAKQRft20240320
J.P. Morgan Securities plc	20-Mar-2024 11:59:38	248	268.4000	XLON	07003070000032545-E0I8ouAKQRfz20240320
J.P. Morgan Securities plc	20-Mar-2024 12:41:53	55	268.0000	XLON	05003050000039223-E0I8ouAKQoeY20240320
J.P. Morgan Securities plc	20-Mar-2024 12:41:54	417	268.0000	XLON	07003070000039321-E0I8ouAKQofO20240320
J.P. Morgan Securities plc	20-Mar-2024 12:52:43	243	268.0000	XLON	05003050000039887-E0I8ouAKQu0X20240320
J.P. Morgan Securities plc	20-Mar-2024 12:58:44	198	268.0000	XLON	07003070000041323-E0I8ouAKQwyc20240320
J.P. Morgan Securities plc	20-Mar-2024 12:58:44	45	268.0000	XLON	07003070000041323-E0I8ouAKQwyA20240320
J.P. Morgan Securities plc	20-Mar-2024 13:00:33	155	267.6000	XLON	07003070000039050-E0I8ouAKQyG120240320
J.P. Morgan Securities plc	20-Mar-2024 13:00:33	246	267.6000	XLON	05003050000038959-E0I8ouAKQyFz20240320
J.P. Morgan Securities plc	20-Mar-2024 13:20:13	224	268.0000	XLON	07003070000044001-E0I8ouAKRAJb20240320
J.P. Morgan Securities plc	20-Mar-2024 13:23:22	68	267.8000	XLON	05003050000044260-E0I8ouAKRCR420240320
J.P. Morgan Securities plc	20-Mar-2024 13:44:02	192	271.4000	XLON	05003050000048677-E0I8ouAKRZ8620240320
J.P. Morgan Securities plc	20-Mar-2024 13:44:02	224	271.4000	XLON	07003070000048745-E0I8ouAKRZ8020240320
J.P. Morgan Securities plc	20-Mar-2024 13:44:05	197	270.8000	XLON	05003050000048635-E0I8ouAKRZA20240320
J.P. Morgan Securities plc	20-Mar-2024 13:44:05	190	270.8000	XLON	07003070000048723-E0I8ouAKRZAx20240320
J.P. Morgan Securities plc	20-Mar-2024 13:44:06	245	270.6000	XLON	07003070000048717-E0I8ouAKRZCX20240320
J.P. Morgan Securities plc	20-Mar-2024 13:44:06	195	270.6000	XLON	07003070000048710-E0I8ouAKRZCV20240320
J.P. Morgan Securities plc	20-Mar-2024 13:46:39	217	270.0000	XLON	07003070000049118-E0I8ouAKRbI920240320
J.P. Morgan Securities plc	20-Mar-2024 14:02:18	204	270.2000	XLON	07003070000052746-E0I8ouAKRqIv20240320
J.P. Morgan Securities plc	20-Mar-2024 14:04:53	224	270.0000	XLON	05003050000053337-E0I8ouAKRsiq20240320
J.P. Morgan Securities plc	20-Mar-2024 14:24:30	242	270.0000	XLON	07003070000057481-E0I8ouAKSbaB20240320
J.P. Morgan Securities plc	20-Mar-2024 14:37:51	335	270.0000	XLON	07003070000060292-E0I8ouAKSNkj20240320
J.P. Morgan Securities plc	20-Mar-2024 14:52:11	240	270.0000	XLON	05003050000063135-E0I8ouAKSngo20240320
J.P. Morgan Securities plc	20-Mar-2024 14:59:31	285	270.0000	XLON	07003070000064585-E0I8ouAKSJRH20240320
J.P. Morgan Securities plc	20-Mar-2024 15:00:40	206	269.8000	XLON	05003050000052879-E0I8ouAKSka020240320
J.P. Morgan Securities plc	20-Mar-2024 15:00:40	193	269.6000	XLON	05003050000052520-E0I8ouAKSkas20240320
J.P. Morgan Securities plc	20-Mar-2024 15:15:00	187	269.6000	XLON	05003050000066710-E0I8ouAKSwRb20240320
J.P. Morgan Securities plc	20-Mar-2024 15:15:02	330	269.4000	XLON	05003050000066470-E0I8ouAKSwVk20240320
J.P. Morgan Securities plc	20-Mar-2024 15:33:53	1	269.0000	XLON	05003050000070844-E0I8ouAKTA6A20240320
J.P. Morgan Securities plc	20-Mar-2024 15:33:53	153	269.0000	XLON	05003050000070844-E0I8ouAKTA6F20240320
J.P. Morgan Securities plc	20-Mar-2024 15:33:53	73	269.0000	XLON	05003050000070844-E0I8ouAKTA6C20240320
J.P. Morgan Securities plc	20-Mar-2024 15:38:59	187	268.8000	XLON	07003070000069606-E0I8ouAKTDv420240320
J.P. Morgan Securities plc	20-Mar-2024 15:48:18	243	268.6000	XLON	05003050000071817-E0I8ouAKTLJb20240320
J.P. Morgan Securities plc	20-Mar-2024 15:48:18	87	268.4000	XLON	07003070000065021-E0I8ouAKTLJf20240320
J.P. Morgan Securities plc	20-Mar-2024 15:50:33	100	268.4000	XLON	07003070000065021-E0I8ouAKTMwt20240320
J.P. Morgan Securities plc	20-Mar-2024 15:55:30	200	268.2000	XLON	05003050000074460-E0I8ouAKTRmD20240320
J.P. Morgan Securities plc	20-Mar-2024 15:55:56	62	268.2000	XLON	05003050000074460-E0I8ouAKTSCr20240320
J.P. Morgan Securities plc	20-Mar-2024 16:15:45	413	269.6000	XLON	05003050000080458-E0I8ouAKTmjS20240320
J.P. Morgan Securities plc	20-Mar-2024 16:15:51	417	269.0000	XLON	05003050000080433-E0I8ouAKTmuT20240320
J.P. Morgan Securities plc	20-Mar-2024 16:15:51	88	269.0000	XLON	05003050000080433-E0I8ouAKTmud20240320
J.P. Morgan Securities plc	20-Mar-2024 16:20:23	188	269.2000	XLON	05003050000081038-E0I8ouAKTrat20240320
J.P. Morgan Securities plc	20-Mar-2024 16:21:48	206	269.2000	XLON	07003070000082157-E0I8ouAKTt8520240320