

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Mar-2024 08:10:51	123	258.2000	XLON	0500305000007028-E0HxwVvPXXHc20240305
J.P. Morgan Securities plc	05-Mar-2024 08:10:51	44	258.2000	XLON	0500305000007028-E0HxwVvPXXHa20240305
J.P. Morgan Securities plc	05-Mar-2024 08:26:48	164	256.0000	XLON	05003050000007579-E0HxwVvPY2U420240305
J.P. Morgan Securities plc	05-Mar-2024 09:26:40	281	258.8000	XLON	07003070000023781-E0HxwVvPZLxd20240305
J.P. Morgan Securities plc	05-Mar-2024 09:34:22	64	258.2000	XLON	07003070000025005-E0HxwVvPZUly20240305
J.P. Morgan Securities plc	05-Mar-2024 09:51:20	214	258.6000	XLON	07003070000028520-E0HxwVvPZiil20240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:02	308	260.0000	XLON	05003050000046284-E0HxwVvPaxi620240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:02	164	259.8000	XLON	05003050000046322-E0HxwVvPaxiQ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:02	214	260.2000	XLON	07003070000046139-E0HxwVvPaxhs20240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:03	197	259.6000	XLON	07003070000046184-E0HxwVvPaxkD20240305
J.P. Morgan Securities plc	05-Mar-2024 11:37:19	162	259.6000	XLON	07003070000046187-E0HxwVvPaxqy20240305
J.P. Morgan Securities plc	05-Mar-2024 11:39:14	212	259.6000	XLON	05003050000046419-E0HxwVvPazUJ20240305
J.P. Morgan Securities plc	05-Mar-2024 11:39:14	2	259.6000	XLON	07003070000046187-E0HxwVvPazUH20240305
J.P. Morgan Securities plc	05-Mar-2024 11:39:20	231	259.6000	XLON	05003050000046757-E0HxwVvPazZ220240305
J.P. Morgan Securities plc	05-Mar-2024 12:04:10	214	259.6000	XLON	05003050000048786-E0HxwVvPbHIR20240305
J.P. Morgan Securities plc	05-Mar-2024 12:04:27	121	258.6000	XLON	05003050000046375-E0HxwVvPbHXb20240305
J.P. Morgan Securities plc	05-Mar-2024 12:10:00	67	258.6000	XLON	05003050000046375-E0HxwVvPbLNE20240305
J.P. Morgan Securities plc	05-Mar-2024 12:29:25	153	259.4000	XLON	0500305000004560-E0HxwVvPbXBE20240305
J.P. Morgan Securities plc	05-Mar-2024 12:29:25	35	259.4000	XLON	05003050000054560-E0HxwVvPbXBR20240305
J.P. Morgan Securities plc	05-Mar-2024 12:30:00	71	259.4000	XLON	05003050000054560-E0HxwVvPbXRx20240305
J.P. Morgan Securities plc	05-Mar-2024 12:39:02	127	259.0000	XLON	05003050000054311-E0HxwVvPbdf120240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:53	100	259.8000	XLON	07003070000059886-E0HxwVvPbwIF20240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:53	33	259.8000	XLON	07003070000059886-E0HxwVvPbwIJ20240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:53	34	259.8000	XLON	07003070000059886-E0HxwVvPbwIH20240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:53	166	259.8000	XLON	07003070000059886-E0HxwVvPbwID20240305
J.P. Morgan Securities plc	05-Mar-2024 13:04:53	207	259.8000	XLON	07003070000059886-E0HxwVvPbwIL20240305
J.P. Morgan Securities plc	05-Mar-2024 13:20:02	18	260.4000	XLON	07003070000061692-E0HxwVvPc80q20240305
J.P. Morgan Securities plc	05-Mar-2024 13:20:02	181	260.4000	XLON	07003070000061692-E0HxwVvPc80o20240305
J.P. Morgan Securities plc	05-Mar-2024 13:36:08	198	260.8000	XLON	05003050000064955-E0HxwVvPcSLw20240305
J.P. Morgan Securities plc	05-Mar-2024 13:47:47	20	261.2000	XLON	05003050000067105-E0HxwVvPcSLw20240305
J.P. Morgan Securities plc	05-Mar-2024 13:47:47	47	261.2000	XLON	05003050000067105-E0HxwVvPcSLu20240305
J.P. Morgan Securities plc	05-Mar-2024 13:47:47	72	261.2000	XLON	05003050000067105-E0HxwVvPcSLs20240305
J.P. Morgan Securities plc	05-Mar-2024 13:47:47	66	261.2000	XLON	05003050000067105-E0HxwVvPcSLy20240305
J.P. Morgan Securities plc	05-Mar-2024 14:04:53	209	261.2000	XLON	05003050000070600-E0HxwVvPcgBN20240305
J.P. Morgan Securities plc	05-Mar-2024 14:04:56	246	260.6000	XLON	07003070000065829-E0HxwVvPcgHW20240305
J.P. Morgan Securities plc	05-Mar-2024 14:08:24	215	260.4000	XLON	07003070000064651-E0HxwVvPcidF20240305
J.P. Morgan Securities plc	05-Mar-2024 14:36:39	31	260.8000	XLON	07003070000077705-E0HxwVvPdBcm20240305
J.P. Morgan Securities plc	05-Mar-2024 14:36:39	152	260.8000	XLON	07003070000077705-E0HxwVvPdBCi20240305
J.P. Morgan Securities plc	05-Mar-2024 14:36:39	12	260.8000	XLON	07003070000077705-E0HxwVvPdBck20240305
J.P. Morgan Securities plc	05-Mar-2024 14:46:02	153	261.0000	XLON	05003050000078256-E0HxwVvPdNdG20240305
J.P. Morgan Securities plc	05-Mar-2024 14:56:47	206	261.8000	XLON	07003070000083028-E0HxwVvPdcH820240305
J.P. Morgan Securities plc	05-Mar-2024 14:56:48	206	261.6000	XLON	07003070000082774-E0HxwVvPdclY20240305
J.P. Morgan Securities plc	05-Mar-2024 15:05:27	153	261.8000	XLON	07003070000086399-E0HxwVvPdo7j20240305
J.P. Morgan Securities plc	05-Mar-2024 15:08:40	153	261.6000	XLON	07003070000086128-E0HxwVvPdtVv20240305
J.P. Morgan Securities plc	05-Mar-2024 15:12:40	7	261.4000	XLON	07003070000085944-E0HxwVvPdZ8020240305
J.P. Morgan Securities plc	05-Mar-2024 15:13:00	6	261.4000	XLON	07003070000085944-E0HxwVvPdZx320240305
J.P. Morgan Securities plc	05-Mar-2024 15:15:42	171	261.4000	XLON	07003070000085944-E0HxwVvPe2he20240305
J.P. Morgan Securities plc	05-Mar-2024 15:29:10	159	260.4000	XLON	07003070000087029-E0HxwVvPeJfj20240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:48	149	260.6000	XLON	07003070000096429-E0HxwVvPeeY920240305
J.P. Morgan Securities plc	05-Mar-2024 15:46:48	26	260.6000	XLON	07003070000096429-E0HxwVvPeeYC20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:11	5	260.4000	XLON	05003050000093843-E0HxwVvPeevT20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:11	163	260.4000	XLON	05003050000093843-E0HxwVvPeevP20240305
J.P. Morgan Securities plc	05-Mar-2024 15:47:42	158	260.2000	XLON	05003050000093070-E0HxwVvPefvc20240305
J.P. Morgan Securities plc	05-Mar-2024 15:55:15	168	260.2000	XLON	07003070000100221-E0HxwVvPeoYh20240305
J.P. Morgan Securities plc	05-Mar-2024 15:55:15	41	260.2000	XLON	05003050000093070-E0HxwVvPeoYf20240305
J.P. Morgan Securities plc	05-Mar-2024 16:11:10	23	261.0000	XLON	05003050000106004-E0HxwVvPf9P620240305
J.P. Morgan Securities plc	05-Mar-2024 16:11:10	34	261.0000	XLON	05003050000106004-E0HxwVvPf9P820240305
J.P. Morgan Securities plc	05-Mar-2024 16:11:10	123	261.0000	XLON	05003050000106004-E0HxwVvPf9PA20240305
J.P. Morgan Securities plc	05-Mar-2024 16:13:50	15	261.0000	XLON	05003050000107262-E0HxwVvPfD2z20240305
J.P. Morgan Securities plc	05-Mar-2024 16:14:31	77	261.0000	XLON	05003050000107524-E0HxwVvPfE3D20240305
J.P. Morgan Securities plc	05-Mar-2024 16:17:10	172	261.0000	XLON	07003070000108907-E0HxwVvPfHp320240305
J.P. Morgan Securities plc	05-Mar-2024 16:17:51	230	261.0000	XLON	05003050000109034-E0HxwVvPfIUJ20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:35	187	260.6000	XLON	07003070000108547-E0HxwVvPfM8S20240305
J.P. Morgan Securities plc	05-Mar-2024 16:20:36	168	260.4000	XLON	05003050000103925-E0HxwVvPfMAC20240305
J.P. Morgan Securities plc	05-Mar-2024 16:21:27	169	260.4000	XLON	07003070000110527-E0HxwVvPfMtr20240305
J.P. Morgan Securities plc	05-Mar-2024 16:27:02	103	259.8000	XLON	07003070000111586-E0HxwVvPfSew20240305