

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Mar-2024 08:24:15	228	262.4000	XLON	07003070000008842-E0IEca1kZQgO20240328
J.P. Morgan Securities plc	28-Mar-2024 08:24:17	297	262.4000	XLON	07003070000008849-E0IEca1kZQkD20240328
J.P. Morgan Securities plc	28-Mar-2024 08:34:22	218	262.4000	XLON	07003070000010108-E0IEca1kZcQF20240328
J.P. Morgan Securities plc	28-Mar-2024 08:34:23	11	261.0000	XLON	05003050000008959-E0IEca1kZcRI20240328
J.P. Morgan Securities plc	28-Mar-2024 08:40:55	477	262.6000	XLON	07003070000010871-E0IEca1kZjkw20240328
J.P. Morgan Securities plc	28-Mar-2024 08:42:01	238	260.4000	XLON	05003050000008868-E0IEca1kZkqe20240328
J.P. Morgan Securities plc	28-Mar-2024 08:42:01	247	261.0000	XLON	05003050000008959-E0IEca1kZkpt20240328
J.P. Morgan Securities plc	28-Mar-2024 08:42:01	287	261.2000	XLON	07003070000010459-E0IEca1kZkpi20240328
J.P. Morgan Securities plc	28-Mar-2024 08:46:45	218	259.6000	XLON	05003050000011115-E0IEca1kZpBH20240328
J.P. Morgan Securities plc	28-Mar-2024 09:11:00	198	260.6000	XLON	05003050000013306-E0IEca1kaAkV20240328
J.P. Morgan Securities plc	28-Mar-2024 09:31:32	356	262.6000	XLON	05003050000016394-E0IEca1kaSPk20240328
J.P. Morgan Securities plc	28-Mar-2024 09:39:40	409	262.8000	XLON	05003050000017874-E0IEca1kaZmv20240328
J.P. Morgan Securities plc	28-Mar-2024 09:58:58	55	263.4000	XLON	07003070000022577-E0IEca1kapHB20240328
J.P. Morgan Securities plc	28-Mar-2024 10:08:35	149	264.6000	XLON	05003050000023882-E0IEca1kawww20240328
J.P. Morgan Securities plc	28-Mar-2024 10:08:35	25	264.6000	XLON	05003050000023882-E0IEca1kawwy20240328
J.P. Morgan Securities plc	28-Mar-2024 10:08:35	144	264.6000	XLON	05003050000023882-E0IEca1kawx020240328
J.P. Morgan Securities plc	28-Mar-2024 10:08:36	289	264.6000	XLON	05003050000023887-E0IEca1kax0L20240328
J.P. Morgan Securities plc	28-Mar-2024 10:10:02	341	263.4000	XLON	07003070000022583-E0IEca1kayO920240328
J.P. Morgan Securities plc	28-Mar-2024 10:10:02	219	263.4000	XLON	05003050000022999-E0IEca1kayOB20240328
J.P. Morgan Securities plc	28-Mar-2024 10:10:02	434	263.8000	XLON	05003050000023889-E0IEca1kayNd20240328
J.P. Morgan Securities plc	28-Mar-2024 10:12:25	150	262.8000	XLON	05003050000024558-E0IEca1kb0wb20240328
J.P. Morgan Securities plc	28-Mar-2024 10:44:19	297	263.6000	XLON	05003050000028242-E0IEca1kbNYJ20240328
J.P. Morgan Securities plc	28-Mar-2024 10:44:34	340	263.6000	XLON	07003070000028222-E0IEca1kbNmP20240328
J.P. Morgan Securities plc	28-Mar-2024 10:51:01	236	263.8000	XLON	05003050000029380-E0IEca1kbSTz20240328
J.P. Morgan Securities plc	28-Mar-2024 10:51:01	291	263.6000	XLON	05003050000029295-E0IEca1kbSUQ20240328
J.P. Morgan Securities plc	28-Mar-2024 11:06:35	230	264.0000	XLON	05003050000031075-E0IEca1kbgFn20240328
J.P. Morgan Securities plc	28-Mar-2024 11:06:35	8	264.0000	XLON	05003050000031075-E0IEca1kbgFp20240328
J.P. Morgan Securities plc	28-Mar-2024 11:07:36	155	263.8000	XLON	05003050000029775-E0IEca1kbgvr20240328
J.P. Morgan Securities plc	28-Mar-2024 11:07:36	63	263.8000	XLON	05003050000029775-E0IEca1kbgvo20240328
J.P. Morgan Securities plc	28-Mar-2024 11:07:49	277	263.8000	XLON	07003070000032710-E0IEca1kbgzu20240328
J.P. Morgan Securities plc	28-Mar-2024 11:12:02	282	263.6000	XLON	07003070000029794-E0IEca1kbb2W20240328
J.P. Morgan Securities plc	28-Mar-2024 11:15:02	15	263.6000	XLON	07003070000029794-E0IEca1kblUH20240328
J.P. Morgan Securities plc	28-Mar-2024 11:15:02	201	263.6000	XLON	07003070000033262-E0IEca1kblUL20240328
J.P. Morgan Securities plc	28-Mar-2024 11:25:28	238	263.4000	XLON	07003070000033545-E0IEca1kbr7A20240328
J.P. Morgan Securities plc	28-Mar-2024 11:41:28	314	262.8000	XLON	05003050000035432-E0IEca1kc19J20240328
J.P. Morgan Securities plc	28-Mar-2024 11:43:08	399	263.2000	XLON	05003050000036004-E0IEca1kc2IM20240328
J.P. Morgan Securities plc	28-Mar-2024 11:44:48	295	263.2000	XLON	05003050000036169-E0IEca1kc3gV20240328
J.P. Morgan Securities plc	28-Mar-2024 11:46:01	297	263.0000	XLON	07003070000036095-E0IEca1kc4Tb20240328
J.P. Morgan Securities plc	28-Mar-2024 11:57:46	257	262.8000	XLON	07003070000036456-E0IEca1kcBB920240328
J.P. Morgan Securities plc	28-Mar-2024 12:00:21	261	262.4000	XLON	07003070000037528-E0IEca1kcDBF20240328
J.P. Morgan Securities plc	28-Mar-2024 12:13:33	7	262.4000	XLON	05003050000037727-E0IEca1kclL220240328
J.P. Morgan Securities plc	28-Mar-2024 12:13:39	92	262.4000	XLON	05003050000037727-E0IEca1kclMQ20240328
J.P. Morgan Securities plc	28-Mar-2024 12:13:39	24	262.2000	XLON	05003050000036322-E0IEca1kclMY20240328
J.P. Morgan Securities plc	28-Mar-2024 12:13:39	158	262.4000	XLON	05003050000037727-E0IEca1kclMS20240328
J.P. Morgan Securities plc	28-Mar-2024 12:13:39	214	262.2000	XLON	05003050000036322-E0IEca1kclMi20240328
J.P. Morgan Securities plc	28-Mar-2024 12:24:10	372	263.2000	XLON	05003050000039884-E0IEca1kcSUU20240328
J.P. Morgan Securities plc	28-Mar-2024 12:24:10	212	263.0000	XLON	07003070000039992-E0IEca1kcSV420240328
J.P. Morgan Securities plc	28-Mar-2024 12:35:02	572	263.0000	XLON	07003070000041848-E0IEca1kcb2o20240328
J.P. Morgan Securities plc	28-Mar-2024 12:54:05	207	262.4000	XLON	05003050000040297-E0IEca1kcnY520240328
J.P. Morgan Securities plc	28-Mar-2024 12:54:05	297	262.4000	XLON	05003050000043487-E0IEca1kcnYH20240328
J.P. Morgan Securities plc	28-Mar-2024 12:54:07	135	262.2000	XLON	05003050000038974-E0IEca1kcnzu20240328
J.P. Morgan Securities plc	28-Mar-2024 13:19:55	257	263.4000	XLON	07003070000047845-E0IEca1kd5Q120240328
J.P. Morgan Securities plc	28-Mar-2024 13:19:56	257	263.4000	XLON	05003050000047639-E0IEca1kd5QK20240328
J.P. Morgan Securities plc	28-Mar-2024 13:19:57	257	263.4000	XLON	05003050000047643-E0IEca1kd5R320240328
J.P. Morgan Securities plc	28-Mar-2024 13:20:57	257	263.4000	XLON	07003070000048012-E0IEca1kd61U20240328
J.P. Morgan Securities plc	28-Mar-2024 13:23:22	202	263.0000	XLON	05003050000045983-E0IEca1kd7bi20240328
J.P. Morgan Securities plc	28-Mar-2024 13:23:22	277	263.0000	XLON	07003070000045850-E0IEca1kd7bg20240328
J.P. Morgan Securities plc	28-Mar-2024 13:35:16	117	262.4000	XLON	05003050000050671-E0IEca1kdMX420240328
J.P. Morgan Securities plc	28-Mar-2024 13:35:16	214	262.4000	XLON	05003050000050671-E0IEca1kdMX220240328
J.P. Morgan Securities plc	28-Mar-2024 13:35:34	391	262.2000	XLON	07003070000050364-E0IEca1kdN4u20240328
J.P. Morgan Securities plc	28-Mar-2024 13:49:51	218	262.4000	XLON	07003070000054536-E0IEca1kdc3k20240328
J.P. Morgan Securities plc	28-Mar-2024 13:49:52	445	262.4000	XLON	07003070000054547-E0IEca1kdc4h20240328
J.P. Morgan Securities plc	28-Mar-2024 13:50:52	280	262.4000	XLON	07003070000054836-E0IEca1kddUk20240328
J.P. Morgan Securities plc	28-Mar-2024 13:51:04	126	262.0000	XLON	07003070000048484-E0IEca1kdde420240328
J.P. Morgan Securities plc	28-Mar-2024 13:51:04	28	262.0000	XLON	07003070000048484-E0IEca1kdddg20240328
J.P. Morgan Securities plc	28-Mar-2024 13:51:04	356	262.2000	XLON	07003070000051703-E0IEca1kdddB20240328
J.P. Morgan Securities plc	28-Mar-2024 14:07:29	44	262.0000	XLON	07003070000048484-E0IEca1kdvM920240328
J.P. Morgan Securities plc	28-Mar-2024 14:07:29	263	262.2000	XLON	07003070000057876-E0IEca1kdvM120240328

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Mar-2024 14:07:29	132	262.4000	XLON	07003070000058091-E0IEca1kdvLq20240328
J.P. Morgan Securities plc	28-Mar-2024 14:07:29	166	262.4000	XLON	07003070000058091-E0IEca1kdvLo20240328
J.P. Morgan Securities plc	28-Mar-2024 14:09:09	6	262.2000	XLON	07003070000058415-E0IEca1kdxHJ20240328
J.P. Morgan Securities plc	28-Mar-2024 14:09:09	193	262.2000	XLON	07003070000058415-E0IEca1kdxHL20240328
J.P. Morgan Securities plc	28-Mar-2024 14:10:49	257	262.2000	XLON	07003070000058644-E0IEca1kdye620240328
J.P. Morgan Securities plc	28-Mar-2024 14:10:50	70	262.0000	XLON	05003050000055088-E0IEca1kdyfX20240328
J.P. Morgan Securities plc	28-Mar-2024 14:10:50	128	262.0000	XLON	05003050000055088-E0IEca1kdyfa20240328
J.P. Morgan Securities plc	28-Mar-2024 14:16:21	209	261.8000	XLON	05003050000058450-E0IEca1ke3vk20240328
J.P. Morgan Securities plc	28-Mar-2024 14:23:27	238	261.0000	XLON	07003070000059755-E0IEca1keADv20240328
J.P. Morgan Securities plc	28-Mar-2024 14:24:33	43	261.0000	XLON	07003070000060760-E0IEca1keB5D20240328
J.P. Morgan Securities plc	28-Mar-2024 14:24:33	174	261.0000	XLON	07003070000060760-E0IEca1keB5B20240328
J.P. Morgan Securities plc	28-Mar-2024 14:27:53	18	261.4000	XLON	05003050000061061-E0IEca1keE7M20240328
J.P. Morgan Securities plc	28-Mar-2024 14:45:54	762	263.2000	XLON	07003070000065292-E0IEca1keYDI20240328
J.P. Morgan Securities plc	28-Mar-2024 14:46:15	17	262.6000	XLON	07003070000065349-E0IEca1keYs20240328
J.P. Morgan Securities plc	28-Mar-2024 14:46:15	282	262.6000	XLON	07003070000065349-E0IEca1keYQq20240328
J.P. Morgan Securities plc	28-Mar-2024 14:49:11	262	262.6000	XLON	05003050000065467-E0IEca1kebBP20240328
J.P. Morgan Securities plc	28-Mar-2024 14:54:36	346	262.6000	XLON	07003070000067155-E0IEca1kefP20240328
J.P. Morgan Securities plc	28-Mar-2024 14:57:15	273	262.8000	XLON	07003070000067665-E0IEca1kehYn20240328
J.P. Morgan Securities plc	28-Mar-2024 14:59:34	330	262.8000	XLON	05003050000067603-E0IEca1keJUG20240328
J.P. Morgan Securities plc	28-Mar-2024 14:59:56	173	262.6000	XLON	07003070000067443-E0IEca1keJkQ20240328
J.P. Morgan Securities plc	28-Mar-2024 14:59:56	209	262.6000	XLON	07003070000067443-E0IEca1keJkS20240328
J.P. Morgan Securities plc	28-Mar-2024 15:04:44	278	262.8000	XLON	07003070000069207-E0IEca1keny720240328
J.P. Morgan Securities plc	28-Mar-2024 15:06:16	309	262.8000	XLON	07003070000069499-E0IEca1kepms20240328
J.P. Morgan Securities plc	28-Mar-2024 15:08:39	218	262.8000	XLON	07003070000069821-E0IEca1keriW20240328
J.P. Morgan Securities plc	28-Mar-2024 15:08:39	297	262.6000	XLON	07003070000068551-E0IEca1keria20240328
J.P. Morgan Securities plc	28-Mar-2024 15:17:16	231	263.8000	XLON	05003050000071536-E0IEca1kez4Z20240328
J.P. Morgan Securities plc	28-Mar-2024 15:23:33	620	264.0000	XLON	07003070000072937-E0IEca1kf50o20240328
J.P. Morgan Securities plc	28-Mar-2024 15:28:57	354	264.0000	XLON	05003050000073904-E0IEca1kf9C320240328
J.P. Morgan Securities plc	28-Mar-2024 15:32:17	101	264.0000	XLON	07003070000074879-E0IEca1kfCW20240328
J.P. Morgan Securities plc	28-Mar-2024 15:32:17	471	264.0000	XLON	07003070000074879-E0IEca1kfCWj20240328
J.P. Morgan Securities plc	28-Mar-2024 15:35:37	361	263.4000	XLON	07003070000075504-E0IEca1kfYv20240328
J.P. Morgan Securities plc	28-Mar-2024 15:35:37	238	263.2000	XLON	05003050000070900-E0IEca1kfFZM20240328
J.P. Morgan Securities plc	28-Mar-2024 15:35:37	244	264.0000	XLON	05003050000075452-E0IEca1kfFYn20240328
J.P. Morgan Securities plc	28-Mar-2024 15:35:37	213	264.0000	XLON	05003050000075452-E0IEca1kfFYl20240328
J.P. Morgan Securities plc	28-Mar-2024 15:39:50	297	262.4000	XLON	05003050000075626-E0IEca1kflys20240328
J.P. Morgan Securities plc	28-Mar-2024 15:56:33	277	262.6000	XLON	07003070000078803-E0IEca1kfamH20240328
J.P. Morgan Securities plc	28-Mar-2024 15:56:34	349	262.6000	XLON	05003050000080409-E0IEca1kfanJ20240328
J.P. Morgan Securities plc	28-Mar-2024 15:56:37	257	262.2000	XLON	05003050000076772-E0IEca1kfaud20240328
J.P. Morgan Securities plc	28-Mar-2024 15:58:14	353	262.2000	XLON	05003050000080924-E0IEca1kfctL20240328
J.P. Morgan Securities plc	28-Mar-2024 16:01:38	299	262.4000	XLON	07003070000081938-E0IEca1kfhLP20240328
J.P. Morgan Securities plc	28-Mar-2024 16:01:42	419	262.2000	XLON	07003070000081641-E0IEca1kfhQ320240328
J.P. Morgan Securities plc	28-Mar-2024 16:08:36	316	261.8000	XLON	07003070000084187-E0IEca1kfpFG20240328
J.P. Morgan Securities plc	28-Mar-2024 16:08:36	258	261.8000	XLON	07003070000084187-E0IEca1kfpF320240328
J.P. Morgan Securities plc	28-Mar-2024 16:11:16	137	262.2000	XLON	05003050000084594-E0IEca1kfs0d20240328
J.P. Morgan Securities plc	28-Mar-2024 16:11:16	161	262.2000	XLON	05003050000084594-E0IEca1kfs0f20240328
J.P. Morgan Securities plc	28-Mar-2024 16:11:16	36	262.2000	XLON	05003050000084594-E0IEca1kfs0h20240328
J.P. Morgan Securities plc	28-Mar-2024 16:11:19	351	262.2000	XLON	05003050000084609-E0IEca1kfs4H20240328
J.P. Morgan Securities plc	28-Mar-2024 16:13:00	203	262.2000	XLON	05003050000085093-E0IEca1kftbJ20240328
J.P. Morgan Securities plc	28-Mar-2024 16:14:41	2	262.2000	XLON	07003070000086006-E0IEca1kfvN820240328
J.P. Morgan Securities plc	28-Mar-2024 16:14:41	196	262.2000	XLON	07003070000086006-E0IEca1kfvNA20240328
J.P. Morgan Securities plc	28-Mar-2024 16:16:20	257	262.2000	XLON	07003070000086711-E0IEca1kfx3r20240328
J.P. Morgan Securities plc	28-Mar-2024 16:17:15	72	261.8000	XLON	05003050000084314-E0IEca1kfy0l20240328
J.P. Morgan Securities plc	28-Mar-2024 16:22:19	96	261.8000	XLON	05003050000084314-E0IEca1kg3Qq20240328
J.P. Morgan Securities plc	28-Mar-2024 16:22:21	186	261.8000	XLON	05003050000084314-E0IEca1kg3Qs20240328
J.P. Morgan Securities plc	28-Mar-2024 16:26:48	301	260.8000	XLON	05003050000089079-E0IEca1kg8Ra20240328
J.P. Morgan Securities plc	28-Mar-2024 16:28:33	94	260.8000	XLON	05003050000089079-E0IEca1kgAvW20240328