

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2024 12:36:01	265	268.8000	XLON	07003070000040667-E019XreFz9rd20240321
J.P. Morgan Securities plc	21-Mar-2024 12:44:15	274	269.2000	XLON	07003070000042739-E019XreFzHIA20240321
J.P. Morgan Securities plc	21-Mar-2024 12:44:15	235	269.0000	XLON	07003070000042615-E019XreFzHlj20240321
J.P. Morgan Securities plc	21-Mar-2024 12:44:20	40	268.8000	XLON	05003050000043279-E019XreFzHr720240321
J.P. Morgan Securities plc	21-Mar-2024 12:44:20	211	268.8000	XLON	05003050000043279-E019XreFzHrG20240321
J.P. Morgan Securities plc	21-Mar-2024 13:07:00	402	269.8000	XLON	07003070000046116-E019XreFzc2720240321
J.P. Morgan Securities plc	21-Mar-2024 13:07:34	320	269.2000	XLON	07003070000045501-E019XreFzcYH20240321
J.P. Morgan Securities plc	21-Mar-2024 13:17:37	241	269.4000	XLON	05003050000047328-E019XreFzkMu20240321
J.P. Morgan Securities plc	21-Mar-2024 13:17:37	293	269.0000	XLON	05003050000045063-E019XreFzkND20240321
J.P. Morgan Securities plc	21-Mar-2024 13:24:17	246	269.4000	XLON	07003070000048283-E019XreFzpUw20240321
J.P. Morgan Securities plc	21-Mar-2024 13:25:57	42	269.4000	XLON	07003070000048588-E019XreFzr5v20240321
J.P. Morgan Securities plc	21-Mar-2024 13:27:37	52	269.4000	XLON	07003070000048916-E019XreFzsao20240321
J.P. Morgan Securities plc	21-Mar-2024 13:27:37	46	269.4000	XLON	07003070000048916-E019XreFzsam20240321
J.P. Morgan Securities plc	21-Mar-2024 13:35:29	353	270.0000	XLON	05003050000050850-E019XreG0A20240321
J.P. Morgan Securities plc	21-Mar-2024 13:38:33	328	270.2000	XLON	05003050000051617-E019XreG0DND20240321
J.P. Morgan Securities plc	21-Mar-2024 13:38:40	260	270.0000	XLON	05003050000051430-E019XreG0DXW20240321
J.P. Morgan Securities plc	21-Mar-2024 13:38:49	195	269.8000	XLON	05003050000050037-E019XreG0DFM20240321
J.P. Morgan Securities plc	21-Mar-2024 13:42:38	265	269.6000	XLON	07003070000052013-E019XreG0Jvs20240321
J.P. Morgan Securities plc	21-Mar-2024 13:55:17	264	270.0000	XLON	07003070000055707-E019XreG0bSV20240321
J.P. Morgan Securities plc	21-Mar-2024 13:59:28	329	270.0000	XLON	05003050000056564-E019XreG0huS20240321
J.P. Morgan Securities plc	21-Mar-2024 14:01:57	229	270.0000	XLON	05003050000057214-E019XreG0kmB20240321
J.P. Morgan Securities plc	21-Mar-2024 14:05:17	293	270.0000	XLON	05003050000057867-E019XreG0ozJ20240321
J.P. Morgan Securities plc	21-Mar-2024 14:05:58	265	270.0000	XLON	07003070000058103-E019XreG0qC20240321
J.P. Morgan Securities plc	21-Mar-2024 14:08:00	44	269.4000	XLON	05003050000053026-E019XreG0vdA20240321
J.P. Morgan Securities plc	21-Mar-2024 14:08:00	164	269.4000	XLON	05003050000053026-E019XreG0vd820240321
J.P. Morgan Securities plc	21-Mar-2024 14:10:22	50	269.0000	XLON	05003050000059171-E019XreG10ix20240321
J.P. Morgan Securities plc	21-Mar-2024 14:22:37	377	269.8000	XLON	05003050000062232-E019XreG1Iry20240321
J.P. Morgan Securities plc	21-Mar-2024 14:30:57	251	270.6000	XLON	05003050000063959-E019XreG1U0e20240321
J.P. Morgan Securities plc	21-Mar-2024 14:34:17	16	271.0000	XLON	07003070000064564-E019XreG1YxT20240321
J.P. Morgan Securities plc	21-Mar-2024 14:34:17	268	271.0000	XLON	07003070000064564-E019XreG1YxV20240321
J.P. Morgan Securities plc	21-Mar-2024 14:34:17	49	271.0000	XLON	07003070000064564-E019XreG1YxW20240321
J.P. Morgan Securities plc	21-Mar-2024 14:40:26	295	270.4000	XLON	07003070000064217-E019XreG1i0x20240321
J.P. Morgan Securities plc	21-Mar-2024 14:55:57	299	271.0000	XLON	07003070000069089-E019XreG24IQ20240321
J.P. Morgan Securities plc	21-Mar-2024 14:57:37	322	271.0000	XLON	05003050000069540-E019XreG26P420240321
J.P. Morgan Securities plc	21-Mar-2024 15:00:17	208	271.0000	XLON	05003050000070059-E019XreG2AbE20240321
J.P. Morgan Securities plc	21-Mar-2024 15:03:15	265	270.6000	XLON	05003050000069841-E019XreG2FKD20240321
J.P. Morgan Securities plc	21-Mar-2024 15:11:57	252	270.6000	XLON	05003050000072084-E019XreG2OrC20240321
J.P. Morgan Securities plc	21-Mar-2024 15:12:37	221	270.6000	XLON	05003050000072171-E019XreG2Pag20240321
J.P. Morgan Securities plc	21-Mar-2024 15:15:17	220	270.8000	XLON	07003070000072541-E019XreG2T4m20240321
J.P. Morgan Securities plc	21-Mar-2024 15:19:17	296	270.8000	XLON	05003050000073318-E019XreG2XCl20240321
J.P. Morgan Securities plc	21-Mar-2024 15:20:57	265	270.8000	XLON	05003050000073620-E019XreG2YgR20240321
J.P. Morgan Securities plc	21-Mar-2024 15:28:32	189	270.6000	XLON	07003070000072343-E019XreG2gUQ20240321
J.P. Morgan Securities plc	21-Mar-2024 15:30:41	227	270.6000	XLON	07003070000074974-E019XreG2j6120240321
J.P. Morgan Securities plc	21-Mar-2024 15:48:27	163	270.6000	XLON	05003050000078134-E019XreG33rD20240321
J.P. Morgan Securities plc	21-Mar-2024 15:57:10	103	271.0000	XLON	07003070000080003-E019XreG3DuU20240321
J.P. Morgan Securities plc	21-Mar-2024 15:57:10	735	271.0000	XLON	07003070000080003-E019XreG3DuY20240321
J.P. Morgan Securities plc	21-Mar-2024 15:57:10	24	271.0000	XLON	07003070000080003-E019XreG3DuW20240321
J.P. Morgan Securities plc	21-Mar-2024 15:59:17	222	271.0000	XLON	07003070000080399-E019XreG3Fmy20240321
J.P. Morgan Securities plc	21-Mar-2024 16:01:40	302	271.0000	XLON	07003070000081041-E019XreG3HtD20240321
J.P. Morgan Securities plc	21-Mar-2024 16:04:17	243	271.0000	XLON	05003050000081738-E019XreG3KR120240321
J.P. Morgan Securities plc	21-Mar-2024 16:09:34	189	271.0000	XLON	07003070000082939-E019XreG3Ptj20240321
J.P. Morgan Securities plc	21-Mar-2024 16:12:34	265	271.0000	XLON	05003050000083929-E019XreG3UOU20240321
J.P. Morgan Securities plc	21-Mar-2024 16:13:28	190	274.8000	XLON	05003050000084149-E019XreG3VVX20240321
J.P. Morgan Securities plc	21-Mar-2024 16:15:33	212	273.6000	XLON	07003070000084279-E019XreG3Xsn20240321
J.P. Morgan Securities plc	21-Mar-2024 16:15:33	190	273.4000	XLON	05003050000084114-E019XreG3Xsx20240321
J.P. Morgan Securities plc	21-Mar-2024 16:15:53	5	273.0000	XLON	05003050000084060-E019XreG3YKz20240321
J.P. Morgan Securities plc	21-Mar-2024 16:16:10	184	273.0000	XLON	05003050000084060-E019XreG3Ygn20240321
J.P. Morgan Securities plc	21-Mar-2024 16:23:31	11	273.4000	XLON	05003050000087035-E019XreG3j0P20240321
J.P. Morgan Securities plc	21-Mar-2024 16:23:32	189	273.0000	XLON	07003070000086736-E019XreG3j1C20240321
J.P. Morgan Securities plc	21-Mar-2024 16:24:17	208	273.0000	XLON	07003070000087119-E019XreG3juC20240321