

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Mar-2024 08:03:47	152	259.6000	XLON	07003070000003617-E014T9GIEtZ820240314
J.P. Morgan Securities plc	14-Mar-2024 08:06:33	127	269.0000	XLON	05003050000004577-E014T9GIEymF20240314
J.P. Morgan Securities plc	14-Mar-2024 08:26:25	151	260.4000	XLON	07003070000008654-E014T9GIFVg920240314
J.P. Morgan Securities plc	14-Mar-2024 08:33:02	154	261.4000	XLON	05003050000009386-E014T9GIFdVv20240314
J.P. Morgan Securities plc	14-Mar-2024 08:33:02	166	261.6000	XLON	05003050000009417-E014T9GIFdVq20240314
J.P. Morgan Securities plc	14-Mar-2024 08:33:03	105	261.0000	XLON	05003050000009340-E014T9GIFdWC20240314
J.P. Morgan Securities plc	14-Mar-2024 08:34:51	4	261.0000	XLON	05003050000009340-E014T9GIFgD620240314
J.P. Morgan Securities plc	14-Mar-2024 08:34:51	43	261.0000	XLON	05003050000009340-E014T9GIFgD820240314
J.P. Morgan Securities plc	14-Mar-2024 08:45:15	211	259.8000	XLON	07003070000010197-E014T9GIFs3t20240314
J.P. Morgan Securities plc	14-Mar-2024 09:07:02	238	260.6000	XLON	07003070000014664-E014T9GIGHQL20240314
J.P. Morgan Securities plc	14-Mar-2024 09:15:57	196	260.8000	XLON	05003050000016031-E014T9GIGSKE20240314
J.P. Morgan Securities plc	14-Mar-2024 09:16:02	251	260.6000	XLON	05003050000016054-E014T9GIGSPu20240314
J.P. Morgan Securities plc	14-Mar-2024 09:19:53	1	260.6000	XLON	05003050000016469-E014T9GIGW8C20240314
J.P. Morgan Securities plc	14-Mar-2024 09:25:46	169	262.0000	XLON	07003070000016921-E014T9GIGdtX20240314
J.P. Morgan Securities plc	14-Mar-2024 09:27:43	196	261.8000	XLON	05003050000017624-E014T9GIGg7220240314
J.P. Morgan Securities plc	14-Mar-2024 09:31:31	166	261.4000	XLON	05003050000017411-E014T9GIGkbB20240314
J.P. Morgan Securities plc	14-Mar-2024 09:46:03	235	262.0000	XLON	07003070000019818-E014T9GIGydI20240314
J.P. Morgan Securities plc	14-Mar-2024 09:47:43	196	262.0000	XLON	05003050000020314-E014T9GIH0Gt20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:57	171	261.2000	XLON	07003070000018007-E014T9GIHDIX20240314
J.P. Morgan Securities plc	14-Mar-2024 10:04:57	18	261.2000	XLON	07003070000018007-E014T9GIHDiv20240314
J.P. Morgan Securities plc	14-Mar-2024 10:32:31	170	261.2000	XLON	05003050000023706-E014T9GIHaP420240314
J.P. Morgan Securities plc	14-Mar-2024 10:32:31	30	261.2000	XLON	05003050000023706-E014T9GIHaP120240314
J.P. Morgan Securities plc	14-Mar-2024 10:32:31	152	261.2000	XLON	07003070000023520-E014T9GIIHaPC20240314
J.P. Morgan Securities plc	14-Mar-2024 10:32:32	3	261.2000	XLON	07003070000025818-E014T9GIHaPN20240314
J.P. Morgan Securities plc	14-Mar-2024 10:32:56	2	261.2000	XLON	07003070000025818-E014T9GIHasB20240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:47	40	261.2000	XLON	07003070000025818-E014T9GIHcDr20240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:47	151	261.2000	XLON	05003050000025991-E014T9GIHcDt20240314
J.P. Morgan Securities plc	14-Mar-2024 10:34:47	124	261.2000	XLON	07003070000025818-E014T9GIHcDp20240314
J.P. Morgan Securities plc	14-Mar-2024 10:36:58	30	261.2000	XLON	05003050000026490-E014T9GIHeQ520240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:15	121	261.2000	XLON	05003050000026490-E014T9GIHIZC20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:15	229	261.2000	XLON	05003050000027594-E014T9GIHIZG20240314
J.P. Morgan Securities plc	14-Mar-2024 10:47:15	185	261.0000	XLON	05003050000017099-E014T9GIHIZK20240314
J.P. Morgan Securities plc	14-Mar-2024 11:05:00	13	260.8000	XLON	07003070000029603-E014T9GIHj20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:07	273	260.6000	XLON	05003050000029657-E014T9GIH8E320240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:07	254	260.8000	XLON	07003070000029603-E014T9GIH8Dv20240314
J.P. Morgan Securities plc	14-Mar-2024 11:12:08	161	260.4000	XLON	07003070000027858-E014T9GIH8Er20240314
J.P. Morgan Securities plc	14-Mar-2024 11:34:51	20	261.8000	XLON	07003070000033366-E014T9GIIPcn20240314
J.P. Morgan Securities plc	14-Mar-2024 11:34:51	229	261.8000	XLON	07003070000033366-E014T9GIIPcp20240314
J.P. Morgan Securities plc	14-Mar-2024 11:42:04	156	262.6000	XLON	07003070000034497-E014T9GITxt20240314
J.P. Morgan Securities plc	14-Mar-2024 11:42:04	125	262.6000	XLON	07003070000034497-E014T9GITxr20240314
J.P. Morgan Securities plc	14-Mar-2024 11:52:44	34	263.8000	XLON	05003050000035701-E014T9GIIMz20240314
J.P. Morgan Securities plc	14-Mar-2024 11:53:44	173	263.8000	XLON	05003050000035807-E014T9GIla7520240314
J.P. Morgan Securities plc	14-Mar-2024 11:57:44	138	264.2000	XLON	07003070000036023-E014T9GIlc0c20240314
J.P. Morgan Securities plc	14-Mar-2024 11:57:44	75	264.2000	XLON	07003070000036023-E014T9GIlc0a20240314
J.P. Morgan Securities plc	14-Mar-2024 12:14:56	142	265.0000	XLON	07003070000038406-E014T9GIIPcCQ20240314
J.P. Morgan Securities plc	14-Mar-2024 12:14:58	417	265.0000	XLON	05003050000038610-E014T9GIIPEn20240314
J.P. Morgan Securities plc	14-Mar-2024 12:20:04	162	264.2000	XLON	07003070000038267-E014T9GIlIsYp20240314
J.P. Morgan Securities plc	14-Mar-2024 12:20:04	28	264.2000	XLON	05003050000036869-E014T9GIlIsYh20240314
J.P. Morgan Securities plc	14-Mar-2024 12:20:04	156	264.8000	XLON	07003070000038560-E014T9GIlIsYT20240314
J.P. Morgan Securities plc	14-Mar-2024 12:20:04	39	264.2000	XLON	05003050000036869-E014T9GIlIsYI20240314
J.P. Morgan Securities plc	14-Mar-2024 12:20:04	126	264.2000	XLON	05003050000036869-E014T9GIlIsYj20240314
J.P. Morgan Securities plc	14-Mar-2024 12:38:44	309	264.8000	XLON	05003050000043053-E014T9GIJA2r20240314
J.P. Morgan Securities plc	14-Mar-2024 12:40:58	187	264.4000	XLON	07003070000042935-E014T9GIJCv20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:58	170	265.0000	XLON	05003050000047093-E014T9GIJW8y20240314
J.P. Morgan Securities plc	14-Mar-2024 13:01:58	30	265.0000	XLON	05003050000047093-E014T9GIJW8w20240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:36	159	265.0000	XLON	05003050000047132-E014T9GIJWgF20240314
J.P. Morgan Securities plc	14-Mar-2024 13:02:36	272	265.0000	XLON	07003070000046814-E014T9GIJWgB20240314
J.P. Morgan Securities plc	14-Mar-2024 13:10:24	312	265.2000	XLON	07003070000048186-E014T9GIJctO20240314
J.P. Morgan Securities plc	14-Mar-2024 13:11:04	192	264.6000	XLON	07003070000048298-E014T9GIJdUm20240314
J.P. Morgan Securities plc	14-Mar-2024 13:15:04	31	264.6000	XLON	07003070000048298-E014T9GIJgkq20240314
J.P. Morgan Securities plc	14-Mar-2024 13:15:04	156	264.6000	XLON	07003070000048819-E014T9GIJgky20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:04	60	265.2000	XLON	07003070000049354-E014T9GIJIsu20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:45	36	265.0000	XLON	07003070000049456-E014T9GIJidv20240314
J.P. Morgan Securities plc	14-Mar-2024 13:17:45	164	265.0000	XLON	07003070000049456-E014T9GIJidm20240314
J.P. Morgan Securities plc	14-Mar-2024 13:29:35	200	264.8000	XLON	07003070000051826-E014T9GIJrvv20240314
J.P. Morgan Securities plc	14-Mar-2024 13:29:43	1	264.8000	XLON	07003070000051826-E014T9GIJwDo20240314
J.P. Morgan Securities plc	14-Mar-2024 13:30:01	55	264.8000	XLON	07003070000051826-E014T9GIJwXN20240314
J.P. Morgan Securities plc	14-Mar-2024 13:35:16	181	264.6000	XLON	07003070000049198-E014T9GIK8FA20240314
J.P. Morgan Securities plc	14-Mar-2024 13:35:16	212	264.8000	XLON	05003050000053639-E014T9GIK8Ek20240314
J.P. Morgan Securities plc	14-Mar-2024 13:36:09	192	264.6000	XLON	07003070000054076-E014T9GIK9rk20240314
J.P. Morgan Securities plc	14-Mar-2024 13:36:09	32	264.6000	XLON	07003070000054076-E014T9GIK9rm20240314

J.P. Morgan Securities plc	14-Mar-2024 13:37:45	3	264.6000	XLON	07003070000054447-E0I4T9GIKBu120240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:45	140	264.6000	XLON	07003070000054447-E0I4T9GIKBu320240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:45	52	264.6000	XLON	07003070000054447-E0I4T9GIKBtx20240314
J.P. Morgan Securities plc	14-Mar-2024 13:37:45	32	264.6000	XLON	07003070000054447-E0I4T9GIKBtz20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:26	227	264.6000	XLON	07003070000055129-E0I4T9GIKF4Y20240314
J.P. Morgan Securities plc	14-Mar-2024 13:40:30	227	264.4000	XLON	05003050000055214-E0I4T9GIKF9u20240314
J.P. Morgan Securities plc	14-Mar-2024 13:48:52	47	263.4000	XLON	07003070000055294-E0I4T9GIKRqx20240314
J.P. Morgan Securities plc	14-Mar-2024 13:48:52	164	263.4000	XLON	07003070000055294-E0I4T9GIKRqv20240314
J.P. Morgan Securities plc	14-Mar-2024 13:50:14	166	262.2000	XLON	05003050000056545-E0I4T9GIKUPI20240314
J.P. Morgan Securities plc	14-Mar-2024 13:50:14	211	262.6000	XLON	05003050000058157-E0I4T9GIKUP820240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:02	152	261.8000	XLON	07003070000061036-E0I4T9GIKIgl20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:02	179	261.6000	XLON	07003070000060953-E0I4T9GIKIgp20240314
J.P. Morgan Securities plc	14-Mar-2024 14:00:02	151	261.4000	XLON	07003070000060888-E0I4T9GIKIgs20240314
J.P. Morgan Securities plc	14-Mar-2024 14:02:42	196	260.8000	XLON	05003050000061898-E0I4T9GIKqaj20240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:12	45	259.0000	XLON	07003070000062845-E0I4T9GILFfj20240314
J.P. Morgan Securities plc	14-Mar-2024 14:20:15	106	259.0000	XLON	07003070000062845-E0I4T9GILFh20240314
J.P. Morgan Securities plc	14-Mar-2024 14:26:06	211	259.4000	XLON	07003070000067580-E0I4T9GILN2f20240314
J.P. Morgan Securities plc	14-Mar-2024 14:32:33	279	260.4000	XLON	05003050000069635-E0I4T9GILUyn20240314
J.P. Morgan Securities plc	14-Mar-2024 14:42:07	230	260.4000	XLON	07003070000071385-E0I4T9GILgwL20240314
J.P. Morgan Securities plc	14-Mar-2024 14:42:11	239	258.4000	XLON	07003070000068913-E0I4T9GILgz720240314
J.P. Morgan Securities plc	14-Mar-2024 14:42:11	201	258.2000	XLON	05003050000067912-E0I4T9GILgzH20240314
J.P. Morgan Securities plc	14-Mar-2024 14:42:47	166	258.0000	XLON	05003050000072022-E0I4T9GILHjP20240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:47	256	258.0000	XLON	07003070000076975-E0I4T9GIMEet20240314
J.P. Morgan Securities plc	14-Mar-2024 15:03:47	18	258.0000	XLON	07003070000076975-E0I4T9GIMEer20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:27	80	258.0000	XLON	05003050000078779-E0I4T9GIMN7h20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:27	95	258.0000	XLON	05003050000078779-E0I4T9GIMN7f20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:27	60	258.0000	XLON	05003050000078779-E0I4T9GIMN7j20240314
J.P. Morgan Securities plc	14-Mar-2024 15:10:30	196	257.2000	XLON	07003070000071975-E0I4T9GIMNAV20240314
J.P. Morgan Securities plc	14-Mar-2024 15:17:07	208	257.8000	XLON	05003050000080029-E0I4T9GIMVhq20240314
J.P. Morgan Securities plc	14-Mar-2024 15:17:07	54	257.8000	XLON	05003050000080029-E0I4T9GIMVho20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:07	21	257.8000	XLON	05003050000080971-E0I4T9GIMb9f20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:07	31	257.8000	XLON	05003050000080971-E0I4T9GIMb9h20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:07	40	257.8000	XLON	05003050000080971-E0I4T9GIMb9j20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:07	142	257.8000	XLON	05003050000080971-E0I4T9GIMb9d20240314
J.P. Morgan Securities plc	14-Mar-2024 15:22:12	227	257.2000	XLON	05003050000078895-E0I4T9GIMbKE20240314
J.P. Morgan Securities plc	14-Mar-2024 15:27:14	197	256.0000	XLON	05003050000072862-E0I4T9GIMh3J20240314
J.P. Morgan Securities plc	14-Mar-2024 15:41:07	241	255.8000	XLON	07003070000084328-E0I4T9GIMxCz20240314
J.P. Morgan Securities plc	14-Mar-2024 15:47:07	278	255.8000	XLON	07003070000085604-E0I4T9GIN45U20240314
J.P. Morgan Securities plc	14-Mar-2024 15:52:54	175	255.4000	XLON	05003050000086577-E0I4T9GINALP20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:43	312	259.0000	XLON	05003050000090482-E0I4T9GINN8V20240314
J.P. Morgan Securities plc	14-Mar-2024 16:04:44	312	259.2000	XLON	07003070000089835-E0I4T9GINN9Q20240314
J.P. Morgan Securities plc	14-Mar-2024 16:10:16	257	259.4000	XLON	05003050000091814-E0I4T9GINU0g20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:22	75	260.8000	XLON	07003070000092572-E0I4T9GINa5v20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:22	51	260.8000	XLON	07003070000092572-E0I4T9GINa5x20240314
J.P. Morgan Securities plc	14-Mar-2024 16:15:32	330	260.8000	XLON	07003070000092582-E0I4T9GINaJf20240314
J.P. Morgan Securities plc	14-Mar-2024 16:19:58	190	259.6000	XLON	07003070000092800-E0I4T9GINfGQ20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:25	85	261.6000	XLON	05003050000096302-E0I4T9GINmLh20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:25	92	261.6000	XLON	07003070000095613-E0I4T9GINmLb20240314
J.P. Morgan Securities plc	14-Mar-2024 16:26:27	247	261.6000	XLON	07003070000095625-E0I4T9GINmNn20240314