

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Mar-2024 08:07:24	193	271.2000	XLON	0700307000004129-E0IAGp8BQHCT20240322
J.P. Morgan Securities plc	22-Mar-2024 08:15:58	193	272.6000	XLON	05003050000005618-E0IAGp8BQa5D20240322
J.P. Morgan Securities plc	22-Mar-2024 08:16:03	223	271.2000	XLON	05003050000006371-E0IAGp8BQaXg20240322
J.P. Morgan Securities plc	22-Mar-2024 09:52:57	44	274.2000	XLON	07003070000014770-E0IAGp8BSj1420240322
J.P. Morgan Securities plc	22-Mar-2024 09:52:57	25	274.2000	XLON	07003070000014770-E0IAGp8BSj1C20240322
J.P. Morgan Securities plc	22-Mar-2024 09:53:46	193	275.8000	XLON	05003050000019877-E0IAGp8BSjzn20240322
J.P. Morgan Securities plc	22-Mar-2024 09:53:46	193	275.8000	XLON	05003050000019878-E0IAGp8BSjzx20240322
J.P. Morgan Securities plc	22-Mar-2024 09:53:46	381	275.8000	XLON	07003070000019760-E0IAGp8BSjzu20240322
J.P. Morgan Securities plc	22-Mar-2024 09:53:46	193	275.8000	XLON	07003070000019761-E0IAGp8BSk0220240322
J.P. Morgan Securities plc	22-Mar-2024 09:53:46	310	275.8000	XLON	07003070000019759-E0IAGp8BSjzg20240322
J.P. Morgan Securities plc	22-Mar-2024 10:14:13	198	274.6000	XLON	07003070000020900-E0IAGp8BT2Qv20240322
J.P. Morgan Securities plc	22-Mar-2024 10:14:14	79	274.2000	XLON	05003050000014901-E0IAGp8BT25q20240322
J.P. Morgan Securities plc	22-Mar-2024 10:14:14	194	274.2000	XLON	07003070000014770-E0IAGp8BT2Sm20240322
J.P. Morgan Securities plc	22-Mar-2024 10:14:14	133	274.2000	XLON	05003050000014901-E0IAGp8BT2So20240322
J.P. Morgan Securities plc	22-Mar-2024 10:14:15	20	274.2000	XLON	05003050000014901-E0IAGp8BT2Ss20240322
J.P. Morgan Securities plc	22-Mar-2024 10:54:22	85	274.6000	XLON	07003070000025833-E0IAGp8BTbic20240322
J.P. Morgan Securities plc	22-Mar-2024 10:54:22	277	274.6000	XLON	07003070000025833-E0IAGp8BTbie20240322
J.P. Morgan Securities plc	22-Mar-2024 10:54:22	211	274.0000	XLON	07003070000025781-E0IAGp8BTbj20240322
J.P. Morgan Securities plc	22-Mar-2024 10:54:24	46	274.0000	XLON	07003070000025781-E0IAGp8BTbkt20240322
J.P. Morgan Securities plc	22-Mar-2024 11:20:06	286	273.6000	XLON	07003070000028197-E0IAGp8BTtsk20240322
J.P. Morgan Securities plc	22-Mar-2024 11:23:33	232	273.4000	XLON	07003070000027509-E0IAGp8BTW3n20240322
J.P. Morgan Securities plc	22-Mar-2024 11:38:52	193	273.2000	XLON	07003070000024724-E0IAGp8BU7CS20240322
J.P. Morgan Securities plc	22-Mar-2024 11:42:58	9	272.2000	XLON	05003050000028537-E0IAGp8BUAMI20240322
J.P. Morgan Securities plc	22-Mar-2024 11:42:58	207	272.2000	XLON	05003050000028537-E0IAGp8BUAMI20240322
J.P. Morgan Securities plc	22-Mar-2024 11:43:52	204	272.0000	XLON	05003050000029962-E0IAGp8BUB9A20240322
J.P. Morgan Securities plc	22-Mar-2024 12:05:58	193	271.2000	XLON	05003050000033135-E0IAGp8BUWes20240322
J.P. Morgan Securities plc	22-Mar-2024 12:06:02	270	271.2000	XLON	05003050000033616-E0IAGp8BUWmu20240322
J.P. Morgan Securities plc	22-Mar-2024 12:22:42	232	270.8000	XLON	05003050000035114-E0IAGp8BUJlx20240322
J.P. Morgan Securities plc	22-Mar-2024 13:08:29	198	272.4000	XLON	05003050000037996-E0IAGp8BVHHL20240322
J.P. Morgan Securities plc	22-Mar-2024 13:08:29	330	272.6000	XLON	07003070000039244-E0IAGp8BVHkV20240322
J.P. Morgan Securities plc	22-Mar-2024 13:08:29	396	272.8000	XLON	07003070000039248-E0IAGp8BVHKn20240322
J.P. Morgan Securities plc	22-Mar-2024 13:08:29	212	272.4000	XLON	05003050000037988-E0IAGp8BVHfL20240322
J.P. Morgan Securities plc	22-Mar-2024 13:37:21	257	276.2000	XLON	07003070000043740-E0IAGp8BVhZA20240322
J.P. Morgan Securities plc	22-Mar-2024 13:37:21	520	276.4000	XLON	05003050000044250-E0IAGp8BVhZ20240322
J.P. Morgan Securities plc	22-Mar-2024 13:51:51	61	276.4000	XLON	07003070000046097-E0IAGp8BVw2l20240322
J.P. Morgan Securities plc	22-Mar-2024 13:53:52	149	278.0000	XLON	05003050000048834-E0IAGp8BVyV820240322
J.P. Morgan Securities plc	22-Mar-2024 13:53:53	361	278.0000	XLON	07003070000048769-E0IAGp8BVyXc20240322
J.P. Morgan Securities plc	22-Mar-2024 13:53:54	134	278.0000	XLON	05003050000048841-E0IAGp8BVyZP20240322
J.P. Morgan Securities plc	22-Mar-2024 13:53:56	360	278.0000	XLON	05003050000048846-E0IAGp8BVyE720240322
J.P. Morgan Securities plc	22-Mar-2024 14:05:15	59	278.0000	XLON	07003070000051069-E0IAGp8BWDUK20240322
J.P. Morgan Securities plc	22-Mar-2024 14:06:47	163	278.0000	XLON	05003050000051368-E0IAGp8BWF9E20240322
J.P. Morgan Securities plc	22-Mar-2024 14:06:53	331	278.0000	XLON	07003070000051372-E0IAGp8BWF20240322
J.P. Morgan Securities plc	22-Mar-2024 14:14:03	251	277.2000	XLON	05003050000051723-E0IAGp8BWMMe120240322
J.P. Morgan Securities plc	22-Mar-2024 14:22:34	205	277.0000	XLON	07003070000051665-E0IAGp8BWNv20240322
J.P. Morgan Securities plc	22-Mar-2024 14:22:45	198	276.0000	XLON	07003070000052441-E0IAGp8BWWvY20240322
J.P. Morgan Securities plc	22-Mar-2024 14:22:45	194	275.8000	XLON	07003070000052729-E0IAGp8BWWvYh20240322
J.P. Morgan Securities plc	22-Mar-2024 14:33:25	55	274.8000	XLON	07003070000054351-E0IAGp8BWNj20240322
J.P. Morgan Securities plc	22-Mar-2024 14:33:51	68	274.8000	XLON	07003070000054351-E0IAGp8BWNi020240322
J.P. Morgan Securities plc	22-Mar-2024 14:33:51	89	274.8000	XLON	07003070000054351-E0IAGp8BWNi0G20240322
J.P. Morgan Securities plc	22-Mar-2024 14:58:32	10	276.0000	XLON	07003070000060887-E0IAGp8BX86o20240322
J.P. Morgan Securities plc	22-Mar-2024 14:58:32	399	276.0000	XLON	07003070000060887-E0IAGp8BX86q20240322
J.P. Morgan Securities plc	22-Mar-2024 15:09:27	322	276.2000	XLON	07003070000063035-E0IAGp8BXJqw20240322
J.P. Morgan Securities plc	22-Mar-2024 15:13:08	273	276.2000	XLON	07003070000063405-E0IAGp8BXNjh20240322
J.P. Morgan Securities plc	22-Mar-2024 15:25:17	15	276.8000	XLON	05003050000066285-E0IAGp8BXyHv20240322
J.P. Morgan Securities plc	22-Mar-2024 15:25:17	87	276.8000	XLON	05003050000066285-E0IAGp8BXyHz20240322
J.P. Morgan Securities plc	22-Mar-2024 15:25:17	362	276.8000	XLON	05003050000066285-E0IAGp8BXyHx20240322
J.P. Morgan Securities plc	22-Mar-2024 15:38:47	353	276.8000	XLON	07003070000068480-E0IAGp8BXm1j20240322
J.P. Morgan Securities plc	22-Mar-2024 15:42:06	195	276.0000	XLON	05003050000063520-E0IAGp8BXp0v20240322
J.P. Morgan Securities plc	22-Mar-2024 15:42:06	78	276.0000	XLON	05003050000063520-E0IAGp8BXp0o20240322
J.P. Morgan Securities plc	22-Mar-2024 15:44:50	143	276.0000	XLON	05003050000069307-E0IAGp8BXrIW20240322
J.P. Morgan Securities plc	22-Mar-2024 15:51:40	14	276.0000	XLON	07003070000069991-E0IAGp8BXxF320240322
J.P. Morgan Securities plc	22-Mar-2024 15:51:40	209	276.0000	XLON	07003070000069991-E0IAGp8BXxF120240322
J.P. Morgan Securities plc	22-Mar-2024 15:51:40	69	276.0000	XLON	05003050000069307-E0IAGp8BXxEv20240322
J.P. Morgan Securities plc	22-Mar-2024 15:53:53	232	275.6000	XLON	07003070000070989-E0IAGp8BXYe020240322
J.P. Morgan Securities plc	22-Mar-2024 16:01:28	216	275.2000	XLON	07003070000072708-E0IAGp8BY5C820240322
J.P. Morgan Securities plc	22-Mar-2024 16:01:29	16	275.2000	XLON	07003070000072708-E0IAGp8BY5CE20240322
J.P. Morgan Securities plc	22-Mar-2024 16:01:57	181	274.8000	XLON	07003070000064000-E0IAGp8BY5f620240322
J.P. Morgan Securities plc	22-Mar-2024 16:01:57	31	274.8000	XLON	07003070000064000-E0IAGp8BY5f820240322
J.P. Morgan Securities plc	22-Mar-2024 16:01:57	207	274.8000	XLON	07003070000064656-E0IAGp8BY5fA20240322
J.P. Morgan Securities plc	22-Mar-2024 16:14:01	62	275.4000	XLON	07003070000075735-E0IAGp8BYHz020240322
J.P. Morgan Securities plc	22-Mar-2024 16:21:18	144	276.0000	XLON	07003070000077339-E0IAGp8BYPnP20240322
J.P. Morgan Securities plc	22-Mar-2024 16:23:00	251	277.0000	XLON	05003050000078557-E0IAGp8BYRXM20240322

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J.P. Morgan Securities plc	22-Mar-2024 16:24:31	196	276.8000	XLON	07003070000078805-E0IAGp8BYSyO20240322
J.P. Morgan Securities plc	22-Mar-2024 16:26:09	194	276.8000	XLON	07003070000079217-E0IAGp8BYUVA20240322
J.P. Morgan Securities plc	22-Mar-2024 16:27:49	82	276.8000	XLON	05003050000079736-E0IAGp8BYWHM20240322
J.P. Morgan Securities plc	22-Mar-2024 16:28:55	193	276.8000	XLON	07003070000079950-E0IAGp8BYXVJ20240322