

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Apr-2024 08:11:49	195	261.0000	XLON	0500205000006480-E0IIDVIO MHuo20240402
J.P. Morgan Securities plc	02-Apr-2024 08:22:02	7	262.6000	XLON	0500205000009908-E0IIDVION3un20240402
J.P. Morgan Securities plc	02-Apr-2024 08:29:41	277	262.6000	XLON	0500205000009908-E0IIDVIONFGP20240402
J.P. Morgan Securities plc	02-Apr-2024 09:40:34	361	265.2000	XLON	07002070000021552-E0IIDVIOOa6I20240402
J.P. Morgan Securities plc	02-Apr-2024 09:40:34	417	265.6000	XLON	07002070000018721-E0IIDVIOOa6S20240402
J.P. Morgan Securities plc	02-Apr-2024 09:40:34	399	265.4000	XLON	07002070000018281-E0IIDVIOOa6W20240402
J.P. Morgan Securities plc	02-Apr-2024 09:40:35	537	264.2000	XLON	07002070000021905-E0IIDVIOOaAh20240402
J.P. Morgan Securities plc	02-Apr-2024 09:40:36	352	265.0000	XLON	05002050000021844-E0IIDVIOOaDu20240402
J.P. Morgan Securities plc	02-Apr-2024 09:40:37	458	265.0000	XLON	07002070000021916-E0IIDVIOOaHC20240402
J.P. Morgan Securities plc	02-Apr-2024 09:40:38	387	265.0000	XLON	05002050000021847-E0IIDVIOOaHI20240402
J.P. Morgan Securities plc	02-Apr-2024 09:40:47	372	264.4000	XLON	07002070000021938-E0IIDVIOOaUh20240402
J.P. Morgan Securities plc	02-Apr-2024 09:40:49	422	264.2000	XLON	07002070000021921-E0IIDVIOOaWM20240402
J.P. Morgan Securities plc	02-Apr-2024 09:45:48	195	263.8000	XLON	07002070000021986-E0IIDVIOOgZ220240402
J.P. Morgan Securities plc	02-Apr-2024 09:52:02	188	263.0000	XLON	05002050000021838-E0IIDVIOOmhI20240402
J.P. Morgan Securities plc	02-Apr-2024 09:52:02	277	263.0000	XLON	05002050000021838-E0IIDVIOOmhf20240402
J.P. Morgan Securities plc	02-Apr-2024 09:56:02	65	262.6000	XLON	05002050000023310-E0IIDVIOOr4O20240402
J.P. Morgan Securities plc	02-Apr-2024 09:56:02	207	262.6000	XLON	05002050000023310-E0IIDVIOOr4Q20240402
J.P. Morgan Securities plc	02-Apr-2024 10:19:39	233	262.0000	XLON	07002070000024022-E0IIDVIOPG8i20240402
J.P. Morgan Securities plc	02-Apr-2024 10:20:03	227	261.8000	XLON	07002070000022761-E0IIDVIOPGSd20240402
J.P. Morgan Securities plc	02-Apr-2024 10:28:37	466	261.8000	XLON	05002050000027390-E0IIDVIOPNhI20240402
J.P. Morgan Securities plc	02-Apr-2024 10:31:20	97	261.4000	XLON	07002070000023395-E0IIDVIO PQjZ20240402
J.P. Morgan Securities plc	02-Apr-2024 10:31:20	145	261.4000	XLON	07002070000023395-E0IIDVIO PQjW20240402
J.P. Morgan Securities plc	02-Apr-2024 10:41:44	473	260.8000	XLON	05002050000025819-E0IIDVIO PbnP20240402
J.P. Morgan Securities plc	02-Apr-2024 10:45:35	227	260.2000	XLON	07002070000029307-E0IIDVIO Pgf20240402
J.P. Morgan Securities plc	02-Apr-2024 10:53:43	253	260.6000	XLON	05002050000030616-E0IIDVIO Ppc920240402
J.P. Morgan Securities plc	02-Apr-2024 12:57:37	151	260.2000	XLON	05002050000030899-E0IIDVIO REs20240402
J.P. Morgan Securities plc	02-Apr-2024 12:57:37	267	260.4000	XLON	05002050000041247-E0IIDVIO REeO20240402
J.P. Morgan Securities plc	02-Apr-2024 12:57:37	261	260.4000	XLON	07002070000032755-E0IIDVIO REeK20240402
J.P. Morgan Securities plc	02-Apr-2024 12:57:37	7	260.4000	XLON	07002070000032755-E0IIDVIO REeG20240402
J.P. Morgan Securities plc	02-Apr-2024 12:57:37	37	260.4000	XLON	07002070000032755-E0IIDVIO REeI20240402
J.P. Morgan Securities plc	02-Apr-2024 12:57:39	380	260.2000	XLON	07002070000042764-E0IIDVIO REgX20240402
J.P. Morgan Securities plc	02-Apr-2024 12:57:39	53	260.2000	XLON	05002050000030899-E0IIDVIO REgT20240402
J.P. Morgan Securities plc	02-Apr-2024 12:58:39	183	260.2000	XLON	07002070000042770-E0IIDVIO RFRJ20240402
J.P. Morgan Securities plc	02-Apr-2024 12:58:39	215	260.2000	XLON	07002070000042770-E0IIDVIO RFRH20240402
J.P. Morgan Securities plc	02-Apr-2024 12:59:10	195	260.6000	XLON	07002070000042939-E0IIDVIO RFoC20240402
J.P. Morgan Securities plc	02-Apr-2024 13:01:11	548	260.8000	XLON	05002050000043483-E0IIDVIO RHVT20240402
J.P. Morgan Securities plc	02-Apr-2024 13:01:12	320	260.8000	XLON	07002070000043241-E0IIDVIO RHVt20240402
J.P. Morgan Securities plc	02-Apr-2024 13:01:47	12	260.8000	XLON	05002050000043496-E0IIDVIO RHxj20240402
J.P. Morgan Securities plc	02-Apr-2024 13:01:47	304	260.8000	XLON	07002070000043244-E0IIDVIO RHxh20240402
J.P. Morgan Securities plc	02-Apr-2024 13:01:47	30	260.8000	XLON	05002050000043496-E0IIDVIO RHxn20240402
J.P. Morgan Securities plc	02-Apr-2024 13:02:15	200	260.8000	XLON	07002070000043294-E0IIDVIO Rlfe20240402
J.P. Morgan Securities plc	02-Apr-2024 13:02:15	152	260.8000	XLON	05002050000043496-E0IIDVIO Rlfc20240402
J.P. Morgan Securities plc	02-Apr-2024 13:08:05	1	261.2000	XLON	05002050000044350-E0IIDVIO Rn1920240402
J.P. Morgan Securities plc	02-Apr-2024 13:08:05	302	261.2000	XLON	05002050000044350-E0IIDVIO Rn1E20240402
J.P. Morgan Securities plc	02-Apr-2024 13:08:06	55	261.2000	XLON	05002050000044357-E0IIDVIO Rn3Y20240402
J.P. Morgan Securities plc	02-Apr-2024 13:08:06	400	261.2000	XLON	05002050000044357-E0IIDVIO Rn3V20240402
J.P. Morgan Securities plc	02-Apr-2024 13:08:07	98	261.2000	XLON	05002050000044362-E0IIDVIO Rn6O20240402
J.P. Morgan Securities plc	02-Apr-2024 13:08:07	6	261.2000	XLON	05002050000044362-E0IIDVIO Rn5y20240402
J.P. Morgan Securities plc	02-Apr-2024 13:08:07	260	261.2000	XLON	05002050000044362-E0IIDVIO Rn5c20240402
J.P. Morgan Securities plc	02-Apr-2024 13:09:51	62	261.8000	XLON	07002070000044268-E0IIDVIO ROrJZ20240402
J.P. Morgan Securities plc	02-Apr-2024 13:09:51	238	261.8000	XLON	07002070000044268-E0IIDVIO ROrJV20240402
J.P. Morgan Securities plc	02-Apr-2024 13:09:53	100	261.8000	XLON	05002050000044547-E0IIDVIO ROn420240402
J.P. Morgan Securities plc	02-Apr-2024 13:10:00	229	261.8000	XLON	05002050000044547-E0IIDVIO ROrF20240402
J.P. Morgan Securities plc	02-Apr-2024 13:23:05	100	261.4000	XLON	07002070000044149-E0IIDVIO Rxxo20240402
J.P. Morgan Securities plc	02-Apr-2024 13:23:05	156	261.6000	XLON	05002050000044381-E0IIDVIO Rxxb20240402
J.P. Morgan Securities plc	02-Apr-2024 13:23:05	175	261.6000	XLON	05002050000044381-E0IIDVIO Rxxd20240402
J.P. Morgan Securities plc	02-Apr-2024 13:23:05	359	261.8000	XLON	07002070000044313-E0IIDVIO RxxD20240402
J.P. Morgan Securities plc	02-Apr-2024 13:33:07	451	262.0000	XLON	07002070000046621-E0IIDVIO RftR20240402
J.P. Morgan Securities plc	02-Apr-2024 13:33:08	183	262.0000	XLON	05002050000047482-E0IIDVIO Rfu620240402
J.P. Morgan Securities plc	02-Apr-2024 13:33:08	113	262.0000	XLON	05002050000047482-E0IIDVIO Rfu220240402
J.P. Morgan Securities plc	02-Apr-2024 13:33:09	167	262.0000	XLON	05002050000047487-E0IIDVIO RfvK20240402
J.P. Morgan Securities plc	02-Apr-2024 13:33:09	277	262.0000	XLON	05002050000047487-E0IIDVIO Rfvi20240402
J.P. Morgan Securities plc	02-Apr-2024 13:34:07	110	262.0000	XLON	05002050000047489-E0IIDVIO Rh1f20240402
J.P. Morgan Securities plc	02-Apr-2024 13:34:07	275	262.0000	XLON	05002050000047489-E0IIDVIO Rh1d20240402

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J.P. Morgan Securities plc	02-Apr-2024 13:35:07	235	262.0000	XLON	07002070000047662-E0IIDVIORh520240402
J.P. Morgan Securities plc	02-Apr-2024 13:35:07	354	261.8000	XLON	07002070000046614-E0IIDVIORh820240402
J.P. Morgan Securities plc	02-Apr-2024 13:42:30	79	261.4000	XLON	07002070000044149-E0IIDVIOrmIC20240402
J.P. Morgan Securities plc	02-Apr-2024 13:42:30	124	261.4000	XLON	07002070000044149-E0IIDVIOrmIE20240402
J.P. Morgan Securities plc	02-Apr-2024 13:42:30	213	261.4000	XLON	07002070000045974-E0IIDVIOrmIG20240402
J.P. Morgan Securities plc	02-Apr-2024 13:46:42	252	261.0000	XLON	05002050000049942-E0IIDVIOrrJN20240402
J.P. Morgan Securities plc	02-Apr-2024 13:46:42	179	260.6000	XLON	05002050000049226-E0IIDVIOrrJq20240402
J.P. Morgan Securities plc	02-Apr-2024 13:46:42	34	260.6000	XLON	05002050000049226-E0IIDVIOrrJn20240402
J.P. Morgan Securities plc	02-Apr-2024 13:46:45	19	260.2000	XLON	07002070000047755-E0IIDVIOrrQO20240402
J.P. Morgan Securities plc	02-Apr-2024 13:46:45	180	260.2000	XLON	07002070000047755-E0IIDVIOrrQQ20240402
J.P. Morgan Securities plc	02-Apr-2024 13:58:50	232	260.2000	XLON	07002070000050229-E0IIDVIOs3IM20240402
J.P. Morgan Securities plc	02-Apr-2024 14:04:54	154	259.8000	XLON	07002070000049952-E0IIDVIOs9vF20240402
J.P. Morgan Securities plc	02-Apr-2024 14:04:54	59	259.8000	XLON	07002070000049952-E0IIDVIOs9vi20240402
J.P. Morgan Securities plc	02-Apr-2024 14:13:46	206	259.0000	XLON	05002050000051439-E0IIDVIOsLhN20240402
J.P. Morgan Securities plc	02-Apr-2024 14:19:29	196	258.6000	XLON	05002050000052053-E0IIDVIOSt4d20240402
J.P. Morgan Securities plc	02-Apr-2024 14:19:29	96	259.0000	XLON	05002050000055264-E0IIDVIOSt3r20240402
J.P. Morgan Securities plc	02-Apr-2024 14:19:29	417	259.0000	XLON	05002050000055264-E0IIDVIOSt3w20240402
J.P. Morgan Securities plc	02-Apr-2024 14:31:58	298	259.2000	XLON	07002070000057792-E0IIDVIOsNdJ20240402
J.P. Morgan Securities plc	02-Apr-2024 14:32:58	252	259.2000	XLON	07002070000058028-E0IIDVIOsQ9M20240402
J.P. Morgan Securities plc	02-Apr-2024 14:40:14	195	258.6000	XLON	07002070000055316-E0IIDVIOt90j20240402
J.P. Morgan Securities plc	02-Apr-2024 14:43:52	398	258.2000	XLON	07002070000060771-E0IIDVIOtG3920240402
J.P. Morgan Securities plc	02-Apr-2024 14:49:57	559	258.2000	XLON	07002070000062246-E0IIDVIOtRPN20240402
J.P. Morgan Securities plc	02-Apr-2024 14:57:52	422	258.2000	XLON	05002050000063879-E0IIDVIOtTeD20240402
J.P. Morgan Securities plc	02-Apr-2024 14:58:01	4	258.2000	XLON	05002050000063879-E0IIDVIOtTehz20240402
J.P. Morgan Securities plc	02-Apr-2024 15:03:36	412	258.8000	XLON	05002050000065366-E0IIDVIOtPIS20240402
J.P. Morgan Securities plc	02-Apr-2024 15:09:14	297	258.8000	XLON	05002050000066554-E0IIDVIOtZL20240402
J.P. Morgan Securities plc	02-Apr-2024 15:09:14	7	258.8000	XLON	05002050000066554-E0IIDVIOtZLr20240402
J.P. Morgan Securities plc	02-Apr-2024 15:10:14	9	259.0000	XLON	05002050000066775-E0IIDVIOUObY20240402
J.P. Morgan Securities plc	02-Apr-2024 15:10:14	9	259.0000	XLON	05002050000066775-E0IIDVIOUOc920240402
J.P. Morgan Securities plc	02-Apr-2024 15:10:14	105	259.0000	XLON	05002050000066775-E0IIDVIOUObq20240402
J.P. Morgan Securities plc	02-Apr-2024 15:10:14	67	259.0000	XLON	05002050000066775-E0IIDVIOUOc520240402
J.P. Morgan Securities plc	02-Apr-2024 15:11:45	324	259.0000	XLON	07002070000066796-E0IIDVIOU3I620240402
J.P. Morgan Securities plc	02-Apr-2024 15:11:45	21	259.0000	XLON	05002050000066775-E0IIDVIOU3I420240402
J.P. Morgan Securities plc	02-Apr-2024 15:17:12	237	258.0000	XLON	05002050000065623-E0IIDVIOUbt720240402
J.P. Morgan Securities plc	02-Apr-2024 15:18:39	344	258.0000	XLON	07002070000068280-E0IIDVIOUdVn20240402
J.P. Morgan Securities plc	02-Apr-2024 15:26:12	227	259.0000	XLON	07002070000070006-E0IIDVIOUPTe20240402
J.P. Morgan Securities plc	02-Apr-2024 15:26:12	63	259.0000	XLON	07002070000070006-E0IIDVIOUPTC20240402
J.P. Morgan Securities plc	02-Apr-2024 15:40:29	340	259.0000	XLON	05002050000070998-E0IIDVIOUhx20240402
J.P. Morgan Securities plc	02-Apr-2024 15:40:30	216	258.6000	XLON	07002070000069665-E0IIDVIOUhye20240402
J.P. Morgan Securities plc	02-Apr-2024 15:40:30	406	259.0000	XLON	05002050000073372-E0IIDVIOUhyQ20240402
J.P. Morgan Securities plc	02-Apr-2024 15:40:30	257	258.8000	XLON	07002070000070318-E0IIDVIOUhyS20240402
J.P. Morgan Securities plc	02-Apr-2024 15:45:34	239	258.6000	XLON	07002070000073447-E0IIDVIOUnVx20240402
J.P. Morgan Securities plc	02-Apr-2024 15:49:01	183	258.0000	XLON	07002070000074535-E0IIDVIOUsPj20240402
J.P. Morgan Securities plc	02-Apr-2024 15:52:28	63	258.0000	XLON	07002070000074535-E0IIDVIOUxW320240402
J.P. Morgan Securities plc	02-Apr-2024 15:52:28	205	258.0000	XLON	05002050000075436-E0IIDVIOUxW820240402
J.P. Morgan Securities plc	02-Apr-2024 15:52:28	52	258.0000	XLON	05002050000075436-E0IIDVIOUxW520240402
J.P. Morgan Securities plc	02-Apr-2024 15:54:10	397	257.8000	XLON	07002070000071118-E0IIDVIOUzV520240402
J.P. Morgan Securities plc	02-Apr-2024 15:57:23	195	257.4000	XLON	07002070000074383-E0IIDVIOV5PG20240402
J.P. Morgan Securities plc	02-Apr-2024 15:59:34	23	257.8000	XLON	05002050000078422-E0IIDVIOV8kQ20240402
J.P. Morgan Securities plc	02-Apr-2024 15:59:34	23	257.8000	XLON	05002050000078422-E0IIDVIOV8kS20240402
J.P. Morgan Securities plc	02-Apr-2024 15:59:34	143	257.8000	XLON	05002050000078422-E0IIDVIOV8kU20240402
J.P. Morgan Securities plc	02-Apr-2024 16:00:44	205	257.2000	XLON	05002050000078206-E0IIDVIOVB1X20240402
J.P. Morgan Securities plc	02-Apr-2024 16:07:54	368	257.6000	XLON	07002070000080692-E0IIDVIOVLI320240402
J.P. Morgan Securities plc	02-Apr-2024 16:14:04	373	258.4000	XLON	07002070000082495-E0IIDVIOVtqC20240402
J.P. Morgan Securities plc	02-Apr-2024 16:15:13	273	258.4000	XLON	05002050000083089-E0IIDVIOVvfO20240402
J.P. Morgan Securities plc	02-Apr-2024 16:19:00	13	258.8000	XLON	05002050000084366-E0IIDVIOVa5120240402
J.P. Morgan Securities plc	02-Apr-2024 16:20:04	282	258.8000	XLON	05002050000084366-E0IIDVIOVbC20240402
J.P. Morgan Securities plc	02-Apr-2024 16:20:06	250	258.8000	XLON	07002070000084769-E0IIDVIOVbgQ20240402
J.P. Morgan Securities plc	02-Apr-2024 16:21:35	253	258.4000	XLON	07002070000083257-E0IIDVIOVdYw20240402
J.P. Morgan Securities plc	02-Apr-2024 16:21:47	91	258.2000	XLON	05002050000082573-E0IIDVIOVdpl20240402
J.P. Morgan Securities plc	02-Apr-2024 16:25:17	41	258.2000	XLON	05002050000082573-E0IIDVIOV9D20240402
J.P. Morgan Securities plc	02-Apr-2024 16:25:51	80	258.2000	XLON	05002050000082573-E0IIDVIOVJbb20240402
J.P. Morgan Securities plc	02-Apr-2024 16:27:13	12	257.8000	XLON	07002070000086936-E0IIDVIOVknQ20240402