

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2024 08:26:30	149	266.2000	XLON	0500305000009641-E0HzOQtGaqL720240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:30	343	264.0000	XLON	07003070000009673-E0HzOQtGaqLk20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:30	143	264.0000	XLON	07003070000009673-E0HzOQtGaqLi20240307
J.P. Morgan Securities plc	07-Mar-2024 08:26:30	182	266.2000	XLON	07003070000009677-E0HzOQtGaqKy20240307
J.P. Morgan Securities plc	07-Mar-2024 08:45:35	145	260.2000	XLON	07003070000013131-E0HzOQtGbHgb20240307
J.P. Morgan Securities plc	07-Mar-2024 08:45:35	144	260.4000	XLON	07003070000013426-E0HzOQtGbHgv20240307
J.P. Morgan Securities plc	07-Mar-2024 08:49:08	1	259.4000	XLON	07003070000009686-E0HzOQtGbMGH20240307
J.P. Morgan Securities plc	07-Mar-2024 08:49:10	1	259.4000	XLON	07003070000009686-E0HzOQtGbMJP20240307
J.P. Morgan Securities plc	07-Mar-2024 08:49:12	1	259.4000	XLON	07003070000009686-E0HzOQtGbMP520240307
J.P. Morgan Securities plc	07-Mar-2024 08:49:14	1	259.4000	XLON	07003070000009686-E0HzOQtGbMWk20240307
J.P. Morgan Securities plc	07-Mar-2024 08:49:16	1	259.4000	XLON	07003070000009686-E0HzOQtGbMYQ20240307
J.P. Morgan Securities plc	07-Mar-2024 08:57:29	194	259.4000	XLON	07003070000009686-E0HzOQtGbW520240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:45	200	260.4000	XLON	07003070000018793-E0HzOQtGboN920240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:45	25	260.4000	XLON	07003070000018793-E0HzOQtGboNB20240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:45	53	259.8000	XLON	05003050000018687-E0HzOQtGboN220240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:45	177	259.8000	XLON	05003050000018687-E0HzOQtGboNb20240307
J.P. Morgan Securities plc	07-Mar-2024 09:12:48	180	259.4000	XLON	07003070000018674-E0HzOQtGboP X20240307
J.P. Morgan Securities plc	07-Mar-2024 09:39:27	191	260.4000	XLON	05003050000023287-E0HzOQtGcEOb20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:02	200	260.2000	XLON	05003050000023180-E0HzOQtGcEzY20240307
J.P. Morgan Securities plc	07-Mar-2024 09:40:02	17	260.2000	XLON	05003050000023180-E0HzOQtGcEza20240307
J.P. Morgan Securities plc	07-Mar-2024 09:49:27	164	261.8000	XLON	07003070000025002-E0HzOQtGcREN20240307
J.P. Morgan Securities plc	07-Mar-2024 09:56:07	168	261.8000	XLON	05003050000025950-E0HzOQtGcYLy20240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:47	27	261.8000	XLON	07003070000026286-E0HzOQtGca6F20240307
J.P. Morgan Securities plc	07-Mar-2024 09:57:47	169	261.8000	XLON	07003070000026286-E0HzOQtGca6H20240307
J.P. Morgan Securities plc	07-Mar-2024 10:03:50	76	261.8000	XLON	05003050000027174-E0HzOQtGcgjq20240307
J.P. Morgan Securities plc	07-Mar-2024 10:03:50	126	261.8000	XLON	05003050000027174-E0HzOQtGcgjs20240307
J.P. Morgan Securities plc	07-Mar-2024 10:12:48	5	262.0000	XLON	07003070000028889-E0HzOQtGcpfW20240307
J.P. Morgan Securities plc	07-Mar-2024 10:12:48	183	262.0000	XLON	07003070000028889-E0HzOQtGcpfU20240307
J.P. Morgan Securities plc	07-Mar-2024 10:25:27	144	261.8000	XLON	07003070000030660-E0HzOQtGdZla20240307
J.P. Morgan Securities plc	07-Mar-2024 10:32:02	158	261.6000	XLON	05003050000028670-E0HzOQtGd7Qa20240307
J.P. Morgan Securities plc	07-Mar-2024 10:42:01	158	261.4000	XLON	05003050000026410-E0HzOQtGdEzC20240307
J.P. Morgan Securities plc	07-Mar-2024 10:55:02	173	260.4000	XLON	07003070000033304-E0HzOQtGdMgO20240307
J.P. Morgan Securities plc	07-Mar-2024 11:07:05	150	261.2000	XLON	05003050000036408-E0HzOQtGdVwo20240307
J.P. Morgan Securities plc	07-Mar-2024 11:07:05	92	261.2000	XLON	05003050000036408-E0HzOQtGdVwm20240307
J.P. Morgan Securities plc	07-Mar-2024 11:12:09	189	261.2000	XLON	05003050000036907-E0HzOQtGdZTI20240307
J.P. Morgan Securities plc	07-Mar-2024 11:14:51	143	261.2000	XLON	07003070000037241-E0HzOQtGdbpH20240307
J.P. Morgan Securities plc	07-Mar-2024 11:14:51	30	261.2000	XLON	07003070000037241-E0HzOQtGdbpF20240307
J.P. Morgan Securities plc	07-Mar-2024 11:19:09	1	261.2000	XLON	07003070000037861-E0HzOQtGdfsZ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:19:09	143	261.2000	XLON	07003070000037861-E0HzOQtGdfsB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:19:09	50	261.0000	XLON	07003070000037125-E0HzOQtGdfuB20240307
J.P. Morgan Securities plc	07-Mar-2024 11:22:35	108	261.0000	XLON	07003070000037125-E0HzOQtGdQz20240307
J.P. Morgan Securities plc	07-Mar-2024 11:42:04	52	262.0000	XLON	05003050000040636-E0HzOQtGdyPY20240307
J.P. Morgan Securities plc	07-Mar-2024 11:42:04	162	262.0000	XLON	05003050000040636-E0HzOQtGdyPa20240307
J.P. Morgan Securities plc	07-Mar-2024 11:43:04	135	262.0000	XLON	05003050000040790-E0HzOQtGdzA420240307
J.P. Morgan Securities plc	07-Mar-2024 11:43:04	26	262.0000	XLON	05003050000040790-E0HzOQtGdzA620240307
J.P. Morgan Securities plc	07-Mar-2024 11:43:44	119	262.0000	XLON	07003070000041038-E0HzOQtGdzfQ20240307
J.P. Morgan Securities plc	07-Mar-2024 11:49:09	102	262.2000	XLON	07003070000041743-E0HzOQtGe32h20240307
J.P. Morgan Securities plc	07-Mar-2024 11:49:09	71	262.2000	XLON	07003070000041743-E0HzOQtGe32j20240307
J.P. Morgan Securities plc	07-Mar-2024 11:52:48	158	262.0000	XLON	07003070000042190-E0HzOQtGe5J620240307
J.P. Morgan Securities plc	07-Mar-2024 12:00:29	174	262.2000	XLON	07003070000043281-E0HzOQtGeAvx20240307
J.P. Morgan Securities plc	07-Mar-2024 12:12:49	121	262.4000	XLON	05003050000045257-E0HzOQtGeJan20240307
J.P. Morgan Securities plc	07-Mar-2024 12:19:30	187	262.0000	XLON	07003070000046332-E0HzOQtGeOcn20240307
J.P. Morgan Securities plc	07-Mar-2024 12:23:50	241	262.4000	XLON	05003050000046868-E0HzOQtGeRGv20240307
J.P. Morgan Securities plc	07-Mar-2024 12:34:31	115	262.4000	XLON	05003050000048260-E0HzOQtGeYYB20240307
J.P. Morgan Securities plc	07-Mar-2024 12:34:31	137	262.4000	XLON	05003050000048260-E0HzOQtGeYYD20240307
J.P. Morgan Securities plc	07-Mar-2024 12:41:11	209	262.4000	XLON	07003070000049087-E0HzOQtGecRC20240307
J.P. Morgan Securities plc	07-Mar-2024 12:47:04	54	262.4000	XLON	05003050000049907-E0HzOQtGehWd20240307
J.P. Morgan Securities plc	07-Mar-2024 12:47:04	153	262.4000	XLON	05003050000049907-E0HzOQtGehWz20240307
J.P. Morgan Securities plc	07-Mar-2024 12:47:04	140	262.4000	XLON	05003050000049907-E0HzOQtGehWb20240307
J.P. Morgan Securities plc	07-Mar-2024 12:49:44	75	262.4000	XLON	05003050000050233-E0HzOQtGeivW20240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:32	66	262.4000	XLON	05003050000051846-E0HzOQtGept220240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:32	100	262.4000	XLON	05003050000051846-E0HzOQtGept020240307
J.P. Morgan Securities plc	07-Mar-2024 13:00:32	25	262.4000	XLON	05003050000051846-E0HzOQtGepsv20240307
J.P. Morgan Securities plc	07-Mar-2024 13:01:21	193	262.0000	XLON	05003050000051996-E0HzOQtGeqi820240307
J.P. Morgan Securities plc	07-Mar-2024 13:12:52	235	262.0000	XLON	05003050000053740-E0HzOQtGf0JP20240307
J.P. Morgan Securities plc	07-Mar-2024 13:12:54	144	261.8000	XLON	05003050000041704-E0HzOQtGf0SV20240307
J.P. Morgan Securities plc	07-Mar-2024 13:20:12	150	262.0000	XLON	07003070000055806-E0HzOQtGf9E020240307
J.P. Morgan Securities plc	07-Mar-2024 13:29:50	222	262.0000	XLON	05003050000057539-E0HzOQtGfIIA20240307
J.P. Morgan Securities plc	07-Mar-2024 13:31:13	205	262.0000	XLON	07003070000058261-E0HzOQtGfIKxv20240307
J.P. Morgan Securities plc	07-Mar-2024 13:32:53	158	262.0000	XLON	05003050000058591-E0HzOQtGfIMcK20240307
J.P. Morgan Securities plc	07-Mar-2024 13:34:48	187	262.6000	XLON	05003050000059086-E0HzOQtGfPUt20240307
J.P. Morgan Securities plc	07-Mar-2024 13:36:13	216	262.0000	XLON	07003070000059593-E0HzOQtGfSEV20240307

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J.P. Morgan Securities plc	07-Mar-2024 13:59:26	250	265.4000	XLON	07003070000064692-E0HzOQtGftZb20240307
J.P. Morgan Securities plc	07-Mar-2024 13:59:26	63	265.4000	XLON	07003070000064692-E0HzOQtGfZ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:06:14	190	265.6000	XLON	05003050000066287-E0HzOQtGg3ON20240307
J.P. Morgan Securities plc	07-Mar-2024 14:08:54	192	265.6000	XLON	07003070000066986-E0HzOQtGg6Px20240307
J.P. Morgan Securities plc	07-Mar-2024 14:09:00	160	265.2000	XLON	05003050000066633-E0HzOQtGg6WJ20240307
J.P. Morgan Securities plc	07-Mar-2024 14:09:02	226	265.0000	XLON	05003050000066141-E0HzOQtGg6e920240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:15	144	264.8000	XLON	07003070000068447-E0HzOQtGgSCx20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:15	173	265.0000	XLON	07003070000068533-E0HzOQtGgSCe20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:15	97	265.2000	XLON	05003050000070556-E0HzOQtGgSCR20240307
J.P. Morgan Securities plc	07-Mar-2024 14:26:15	170	265.2000	XLON	05003050000070556-E0HzOQtGgSCP20240307
J.P. Morgan Securities plc	07-Mar-2024 14:40:07	129	265.2000	XLON	05003050000074777-E0HzOQtGg5L20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:40	211	264.8000	XLON	05003050000075098-E0HzOQtGgrrX20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:42	14	264.4000	XLON	07003070000074826-E0HzOQtGgrua20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:42	150	264.4000	XLON	07003070000074826-E0HzOQtGgruY20240307
J.P. Morgan Securities plc	07-Mar-2024 14:41:42	202	264.2000	XLON	05003050000070929-E0HzOQtGgrvD20240307
J.P. Morgan Securities plc	07-Mar-2024 14:57:25	228	264.4000	XLON	07003070000079642-E0HzOQtGhGwH20240307
J.P. Morgan Securities plc	07-Mar-2024 14:57:56	173	264.4000	XLON	05003050000079698-E0HzOQtGhHc020240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:56	151	263.8000	XLON	05003050000077321-E0HzOQtGhW3120240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:56	15	264.6000	XLON	07003070000082499-E0HzOQtGhW2p20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:56	146	264.0000	XLON	07003070000081589-E0HzOQtGhW2y20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:56	125	264.6000	XLON	07003070000082499-E0HzOQtGhW2i20240307
J.P. Morgan Securities plc	07-Mar-2024 15:07:56	81	264.6000	XLON	07003070000082499-E0HzOQtGhW2n20240307
J.P. Morgan Securities plc	07-Mar-2024 15:19:36	30	263.2000	XLON	07003070000085566-E0HzOQtGhoXA20240307
J.P. Morgan Securities plc	07-Mar-2024 15:22:55	266	263.2000	XLON	05003050000086227-E0HzOQtGhsec20240307
J.P. Morgan Securities plc	07-Mar-2024 15:24:36	259	263.2000	XLON	07003070000086744-E0HzOQtGhuR820240307
J.P. Morgan Securities plc	07-Mar-2024 15:27:04	68	262.6000	XLON	07003070000083076-E0HzOQtGhxA20240307
J.P. Morgan Securities plc	07-Mar-2024 15:27:04	90	262.6000	XLON	07003070000083076-E0HzOQtGhxAi20240307
J.P. Morgan Securities plc	07-Mar-2024 15:43:01	314	262.8000	XLON	05003050000090997-E0HzOQtGiGID20240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:01	317	263.2000	XLON	07003070000091364-E0HzOQtGiHum20240307
J.P. Morgan Securities plc	07-Mar-2024 15:44:15	183	262.2000	XLON	07003070000089176-E0HzOQtGiHz020240307
J.P. Morgan Securities plc	07-Mar-2024 15:50:24	60	262.2000	XLON	07003070000089176-E0HzOQtGiOZS20240307
J.P. Morgan Securities plc	07-Mar-2024 15:57:55	211	263.2000	XLON	07003070000094841-E0HzOQtGiXyY20240307
J.P. Morgan Securities plc	07-Mar-2024 16:02:15	242	263.2000	XLON	07003070000095293-E0HzOQtGidNM20240307
J.P. Morgan Securities plc	07-Mar-2024 16:15:11	209	263.4000	XLON	05003050000099863-E0HzOQtGiuXy20240307
J.P. Morgan Securities plc	07-Mar-2024 16:15:11	188	263.4000	XLON	07003070000099892-E0HzOQtGiuXl20240307
J.P. Morgan Securities plc	07-Mar-2024 16:15:11	86	263.4000	XLON	07003070000099892-E0HzOQtGiuXj20240307
J.P. Morgan Securities plc	07-Mar-2024 16:15:51	264	263.4000	XLON	07003070000099988-E0HzOQtGivO020240307
J.P. Morgan Securities plc	07-Mar-2024 16:15:51	8	263.4000	XLON	07003070000099988-E0HzOQtGivNy20240307
J.P. Morgan Securities plc	07-Mar-2024 16:19:36	312	263.4000	XLON	05003050000101397-E0HzOQtGizY720240307
J.P. Morgan Securities plc	07-Mar-2024 16:21:15	178	263.4000	XLON	05003050000102041-E0HzOQtGj2520240307
J.P. Morgan Securities plc	07-Mar-2024 16:23:56	197	263.4000	XLON	07003070000102942-E0HzOQtGj4wQ20240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:36	25	263.8000	XLON	07003070000103173-E0HzOQtGj5c620240307
J.P. Morgan Securities plc	07-Mar-2024 16:24:36	86	263.8000	XLON	07003070000103173-E0HzOQtGj5c420240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:15	32	263.8000	XLON	05003050000103693-E0HzOQtGj7vY20240307
J.P. Morgan Securities plc	07-Mar-2024 16:26:15	102	263.8000	XLON	05003050000103693-E0HzOQtGj7va20240307
J.P. Morgan Securities plc	07-Mar-2024 16:27:58	66	264.0000	XLON	07003070000104336-E0HzOQtGjAgn20240307