

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Mar-2024 08:28:03	211	272.4000	XLON	05003050000007531-E0ICRhZxzntI20240325
J.P. Morgan Securities plc	25-Mar-2024 08:28:03	11	272.4000	XLON	05003050000007416-E0ICRhZxzntG20240325
J.P. Morgan Securities plc	25-Mar-2024 08:28:03	183	272.4000	XLON	05003050000007416-E0ICRhZxznsa20240325
J.P. Morgan Securities plc	25-Mar-2024 09:03:43	303	274.2000	XLON	05003050000012590-E0ICRhZy0KJX20240325
J.P. Morgan Securities plc	25-Mar-2024 09:18:32	3	274.2000	XLON	07003070000014257-E0ICRhZy0VCy20240325
J.P. Morgan Securities plc	25-Mar-2024 09:18:32	94	274.2000	XLON	07003070000014257-E0ICRhZy0VCw20240325
J.P. Morgan Securities plc	25-Mar-2024 09:19:32	2	274.2000	XLON	05003050000014478-E0ICRhZy0WE920240325
J.P. Morgan Securities plc	25-Mar-2024 09:23:05	198	274.2000	XLON	05003050000014879-E0ICRhZy0YkN20240325
J.P. Morgan Securities plc	25-Mar-2024 09:24:05	37	274.0000	XLON	07003070000014961-E0ICRhZy0ZRP20240325
J.P. Morgan Securities plc	25-Mar-2024 09:24:05	102	274.0000	XLON	07003070000014961-E0ICRhZy0ZRN20240325
J.P. Morgan Securities plc	25-Mar-2024 09:37:32	440	274.0000	XLON	05003050000016354-E0ICRhZy0hcO20240325
J.P. Morgan Securities plc	25-Mar-2024 09:52:48	246	272.6000	XLON	05003050000016361-E0ICRhZy0qul20240325
J.P. Morgan Securities plc	25-Mar-2024 09:52:49	14	272.0000	XLON	07003070000011880-E0ICRhZy0qva20240325
J.P. Morgan Securities plc	25-Mar-2024 09:52:49	29	271.8000	XLON	07003070000010603-E0ICRhZy0qvp20240325
J.P. Morgan Securities plc	25-Mar-2024 09:52:49	221	272.0000	XLON	07003070000011880-E0ICRhZy0qvc20240325
J.P. Morgan Securities plc	25-Mar-2024 09:52:49	165	271.8000	XLON	07003070000010603-E0ICRhZy0qvv20240325
J.P. Morgan Securities plc	25-Mar-2024 10:00:01	206	270.2000	XLON	07003070000018196-E0ICRhZy0wEf20240325
J.P. Morgan Securities plc	25-Mar-2024 10:27:10	160	270.2000	XLON	07003070000018197-E0ICRhZy1HmV20240325
J.P. Morgan Securities plc	25-Mar-2024 10:34:01	33	270.2000	XLON	07003070000018197-E0ICRhZy1KtG20240325
J.P. Morgan Securities plc	25-Mar-2024 10:57:43	328	270.0000	XLON	05003050000025328-E0ICRhZy1Zpy20240325
J.P. Morgan Securities plc	25-Mar-2024 11:07:46	127	269.4000	XLON	07003070000024395-E0ICRhZy1gBW20240325
J.P. Morgan Securities plc	25-Mar-2024 11:07:46	81	269.4000	XLON	07003070000024395-E0ICRhZy1gBU20240325
J.P. Morgan Securities plc	25-Mar-2024 11:07:46	229	269.2000	XLON	05003050000024215-E0ICRhZy1gBe20240325
J.P. Morgan Securities plc	25-Mar-2024 11:22:10	237	268.2000	XLON	07003070000026005-E0ICRhZy1pH20240325
J.P. Morgan Securities plc	25-Mar-2024 11:45:23	92	269.6000	XLON	07003070000030642-E0ICRhZy22Yi20240325
J.P. Morgan Securities plc	25-Mar-2024 11:50:23	8	269.6000	XLON	07003070000031083-E0ICRhZy259u20240325
J.P. Morgan Securities plc	25-Mar-2024 11:50:23	264	269.6000	XLON	07003070000031083-E0ICRhZy259w20240325
J.P. Morgan Securities plc	25-Mar-2024 12:00:23	211	268.0000	XLON	05003050000030394-E0ICRhZy2D7s20240325
J.P. Morgan Securities plc	25-Mar-2024 12:00:23	100	268.0000	XLON	05003050000030394-E0ICRhZy2D7u20240325
J.P. Morgan Securities plc	25-Mar-2024 12:00:23	297	267.8000	XLON	05003050000029819-E0ICRhZy2D8H20240325
J.P. Morgan Securities plc	25-Mar-2024 12:21:03	9	267.8000	XLON	07003070000034817-E0ICRhZy2T9220240325
J.P. Morgan Securities plc	25-Mar-2024 12:32:43	33	268.2000	XLON	07003070000035197-E0ICRhZy2ZV220240325
J.P. Morgan Securities plc	25-Mar-2024 12:32:48	64	268.2000	XLON	07003070000035197-E0ICRhZy2Zce20240325
J.P. Morgan Securities plc	25-Mar-2024 12:32:48	219	268.2000	XLON	07003070000035197-E0ICRhZy2Zcg20240325
J.P. Morgan Securities plc	25-Mar-2024 12:39:03	253	268.2000	XLON	07003070000036359-E0ICRhZy2cro20240325
J.P. Morgan Securities plc	25-Mar-2024 12:39:03	84	268.2000	XLON	07003070000036359-E0ICRhZy2crr20240325
J.P. Morgan Securities plc	25-Mar-2024 12:39:05	246	267.8000	XLON	05003050000035068-E0ICRhZy2ct920240325
J.P. Morgan Securities plc	25-Mar-2024 12:39:05	84	267.8000	XLON	05003050000035068-E0ICRhZy2ctB20240325
J.P. Morgan Securities plc	25-Mar-2024 13:11:07	389	267.8000	XLON	07003070000039478-E0ICRhZy2vLS20240325
J.P. Morgan Securities plc	25-Mar-2024 13:12:07	47	267.8000	XLON	05003050000041200-E0ICRhZy2vwk20240325
J.P. Morgan Securities plc	25-Mar-2024 13:26:50	330	268.2000	XLON	05003050000043294-E0ICRhZy36cj20240325
J.P. Morgan Securities plc	25-Mar-2024 13:27:50	101	268.2000	XLON	07003070000043551-E0ICRhZy37Pt20240325
J.P. Morgan Securities plc	25-Mar-2024 13:27:50	253	268.2000	XLON	07003070000043551-E0ICRhZy37Pq20240325
J.P. Morgan Securities plc	25-Mar-2024 13:36:29	387	268.2000	XLON	05003050000044896-E0ICRhZy3KtI20240325
J.P. Morgan Securities plc	25-Mar-2024 13:38:09	295	268.2000	XLON	05003050000046270-E0ICRhZy3MKh20240325
J.P. Morgan Securities plc	25-Mar-2024 13:38:14	60	268.0000	XLON	05003050000044737-E0ICRhZy3MNB20240325
J.P. Morgan Securities plc	25-Mar-2024 13:38:14	199	268.0000	XLON	05003050000044737-E0ICRhZy3MNE20240325
J.P. Morgan Securities plc	25-Mar-2024 13:38:18	285	267.8000	XLON	05003050000041200-E0ICRhZy3MVC20240325
J.P. Morgan Securities plc	25-Mar-2024 13:48:36	221	267.4000	XLON	05003050000047737-E0ICRhZy3ZUI20240325
J.P. Morgan Securities plc	25-Mar-2024 14:03:47	153	267.0000	XLON	05003050000051617-E0ICRhZy3oLD20240325
J.P. Morgan Securities plc	25-Mar-2024 14:03:48	58	267.0000	XLON	05003050000051617-E0ICRhZy3oMt20240325
J.P. Morgan Securities plc	25-Mar-2024 14:03:51	2	266.8000	XLON	05003050000051341-E0ICRhZy3oTP20240325
J.P. Morgan Securities plc	25-Mar-2024 14:08:42	268	266.8000	XLON	05003050000051341-E0ICRhZy3tdg20240325
J.P. Morgan Securities plc	25-Mar-2024 14:14:59	142	267.0000	XLON	05003050000053780-E0ICRhZy40oD20240325
J.P. Morgan Securities plc	25-Mar-2024 14:21:59	112	269.0000	XLON	07003070000055520-E0ICRhZy47wz20240325
J.P. Morgan Securities plc	25-Mar-2024 14:21:59	91	269.0000	XLON	07003070000055520-E0ICRhZy47wx20240325
J.P. Morgan Securities plc	25-Mar-2024 14:21:59	284	269.0000	XLON	07003070000055520-E0ICRhZy47x120240325
J.P. Morgan Securities plc	25-Mar-2024 14:40:21	393	269.0000	XLON	05003050000058893-E0ICRhZy4PFK20240325
J.P. Morgan Securities plc	25-Mar-2024 14:42:00	139	268.6000	XLON	07003070000059186-E0ICRhZy4QpG20240325
J.P. Morgan Securities plc	25-Mar-2024 14:42:00	112	268.6000	XLON	07003070000059186-E0ICRhZy4QpI20240325
J.P. Morgan Securities plc	25-Mar-2024 14:44:18	154	268.4000	XLON	07003070000055785-E0ICRhZy4SjO20240325
J.P. Morgan Securities plc	25-Mar-2024 14:44:18	184	268.2000	XLON	07003070000054715-E0ICRhZy4Sja20240325
J.P. Morgan Securities plc	25-Mar-2024 14:44:18	42	268.2000	XLON	07003070000054715-E0ICRhZy4Sjc20240325
J.P. Morgan Securities plc	25-Mar-2024 15:02:28	290	267.6000	XLON	07003070000062456-E0ICRhZy4hxy20240325
J.P. Morgan Securities plc	25-Mar-2024 15:03:04	229	267.4000	XLON	07003070000063192-E0ICRhZy4Itq20240325
J.P. Morgan Securities plc	25-Mar-2024 15:15:33	208	267.2000	XLON	05003050000059344-E0ICRhZy4rxY20240325
J.P. Morgan Securities plc	25-Mar-2024 15:22:22	251	267.0000	XLON	07003070000065589-E0ICRhZy4wIC20240325
J.P. Morgan Securities plc	25-Mar-2024 15:31:16	219	266.6000	XLON	05003050000067808-E0ICRhZy53n720240325
J.P. Morgan Securities plc	25-Mar-2024 15:31:27	64	266.6000	XLON	05003050000067808-E0ICRhZy53z220240325
J.P. Morgan Securities plc	25-Mar-2024 15:43:39	200	266.6000	XLON	05003050000068700-E0ICRhZy5DeI20240325
J.P. Morgan Securities plc	25-Mar-2024 15:43:40	29	266.4000	XLON	07003070000060120-E0ICRhZy5Dep20240325

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J.P. Morgan Securities plc	25-Mar-2024 15:43:40	185	266.4000	XLON	07003070000060120-E0ICRhZy5Der20240325
J.P. Morgan Securities plc	25-Mar-2024 15:44:26	204	266.0000	XLON	05003050000064679-E0ICRhZy5EAk20240325
J.P. Morgan Securities plc	25-Mar-2024 15:53:33	212	265.6000	XLON	07003070000072166-E0ICRhZy5LS220240325
J.P. Morgan Securities plc	25-Mar-2024 15:58:23	193	265.4000	XLON	07003070000072879-E0ICRhZy5PIY20240325
J.P. Morgan Securities plc	25-Mar-2024 15:58:27	137	265.2000	XLON	07003070000072850-E0ICRhZy5PNR20240325
J.P. Morgan Securities plc	25-Mar-2024 15:58:34	56	265.2000	XLON	07003070000072850-E0ICRhZy5PQw20240325
J.P. Morgan Securities plc	25-Mar-2024 16:03:28	232	265.4000	XLON	05003050000074837-E0ICRhZy5U1d20240325
J.P. Morgan Securities plc	25-Mar-2024 16:03:40	20	265.0000	XLON	05003050000073812-E0ICRhZy5UAM20240325
J.P. Morgan Securities plc	25-Mar-2024 16:03:40	173	265.0000	XLON	05003050000073812-E0ICRhZy5UAP20240325
J.P. Morgan Securities plc	25-Mar-2024 16:04:04	197	264.2000	XLON	07003070000074933-E0ICRhZy5UkN20240325
J.P. Morgan Securities plc	25-Mar-2024 16:10:29	199	262.6000	XLON	07003070000075172-E0ICRhZy5axU20240325
J.P. Morgan Securities plc	25-Mar-2024 16:20:14	194	263.0000	XLON	05003050000077415-E0ICRhZy5kyO20240325
J.P. Morgan Securities plc	25-Mar-2024 16:28:51	180	263.4000	XLON	05003050000080206-E0ICRhZy5uaU20240325