

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2024 08:07:51	22	259.0000	XLON	0700307000005423-E0IDtcXp2NRX20240327
J.P. Morgan Securities plc	27-Mar-2024 08:38:09	197	259.4000	XLON	0700307000005945-E0IDtcXp32dv20240327
J.P. Morgan Securities plc	27-Mar-2024 08:38:09	188	260.0000	XLON	05003050000005944-E0IDtcXp32dT20240327
J.P. Morgan Securities plc	27-Mar-2024 08:38:09	113	260.4000	XLON	05003050000008622-E0IDtcXp32dB20240327
J.P. Morgan Securities plc	27-Mar-2024 08:38:09	122	260.4000	XLON	05003050000008622-E0IDtcXp32d820240327
J.P. Morgan Securities plc	27-Mar-2024 09:05:23	224	258.0000	XLON	05003050000014034-E0IDtcXp3WxP20240327
J.P. Morgan Securities plc	27-Mar-2024 09:06:02	202	258.0000	XLON	05003050000014205-E0IDtcXp3XhQ20240327
J.P. Morgan Securities plc	27-Mar-2024 09:06:02	44	258.0000	XLON	05003050000014034-E0IDtcXp3XhM20240327
J.P. Morgan Securities plc	27-Mar-2024 09:19:12	10	258.0000	XLON	05003050000014205-E0IDtcXp3kar20240327
J.P. Morgan Securities plc	27-Mar-2024 09:19:25	6	258.0000	XLON	05003050000014205-E0IDtcXp3kq820240327
J.P. Morgan Securities plc	27-Mar-2024 09:19:25	204	258.0000	XLON	07003070000015138-E0IDtcXp3kqE20240327
J.P. Morgan Securities plc	27-Mar-2024 09:19:25	10	258.0000	XLON	05003050000014205-E0IDtcXp3kqA20240327
J.P. Morgan Securities plc	27-Mar-2024 09:27:45	294	257.4000	XLON	07003070000012056-E0IDtcXp3qfU20240327
J.P. Morgan Securities plc	27-Mar-2024 09:27:45	201	257.6000	XLON	07003070000016066-E0IDtcXp3qfU20240327
J.P. Morgan Securities plc	27-Mar-2024 09:27:45	93	257.6000	XLON	07003070000016066-E0IDtcXp3qfW20240327
J.P. Morgan Securities plc	27-Mar-2024 09:55:21	255	256.2000	XLON	05003050000018876-E0IDtcXp4BbD20240327
J.P. Morgan Securities plc	27-Mar-2024 10:19:08	8	256.0000	XLON	05003050000019896-E0IDtcXp4Vuu20240327
J.P. Morgan Securities plc	27-Mar-2024 10:19:31	12	256.0000	XLON	05003050000019896-E0IDtcXp4WVn20240327
J.P. Morgan Securities plc	27-Mar-2024 10:19:48	6	256.0000	XLON	05003050000019896-E0IDtcXp4WfK20240327
J.P. Morgan Securities plc	27-Mar-2024 10:21:03	192	256.0000	XLON	05003050000019896-E0IDtcXp4Xz820240327
J.P. Morgan Securities plc	27-Mar-2024 10:21:03	318	256.0000	XLON	07003070000021203-E0IDtcXp4XzE20240327
J.P. Morgan Securities plc	27-Mar-2024 10:21:03	57	256.0000	XLON	07003070000021203-E0IDtcXp4XzA20240327
J.P. Morgan Securities plc	27-Mar-2024 10:21:48	297	255.8000	XLON	07003070000019776-E0IDtcXp4YRn20240327
J.P. Morgan Securities plc	27-Mar-2024 10:57:08	229	258.2000	XLON	07003070000024354-E0IDtcXp4xNj20240327
J.P. Morgan Securities plc	27-Mar-2024 12:04:52	239	258.6000	XLON	07003070000030237-E0IDtcXp5fj920240327
J.P. Morgan Securities plc	27-Mar-2024 12:04:52	281	258.6000	XLON	07003070000030237-E0IDtcXp5fj20240327
J.P. Morgan Securities plc	27-Mar-2024 12:04:53	223	258.6000	XLON	05003050000030701-E0IDtcXp5fjR20240327
J.P. Morgan Securities plc	27-Mar-2024 12:04:53	336	258.6000	XLON	05003050000030701-E0IDtcXp5fjT20240327
J.P. Morgan Securities plc	27-Mar-2024 12:07:41	144	259.0000	XLON	05003050000030926-E0IDtcXp5hZS20240327
J.P. Morgan Securities plc	27-Mar-2024 12:07:41	16	259.0000	XLON	05003050000030926-E0IDtcXp5hZQ20240327
J.P. Morgan Securities plc	27-Mar-2024 12:11:00	216	259.0000	XLON	07003070000030983-E0IDtcXp5jQC20240327
J.P. Morgan Securities plc	27-Mar-2024 12:11:41	216	259.0000	XLON	07003070000031065-E0IDtcXp5jpb20240327
J.P. Morgan Securities plc	27-Mar-2024 12:20:18	236	259.4000	XLON	07003070000031330-E0IDtcXp5phC20240327
J.P. Morgan Securities plc	27-Mar-2024 12:35:30	204	259.8000	XLON	07003070000033034-E0IDtcXp60J920240327
J.P. Morgan Securities plc	27-Mar-2024 12:35:30	281	259.8000	XLON	05003050000033157-E0IDtcXp60J120240327
J.P. Morgan Securities plc	27-Mar-2024 12:35:52	213	259.8000	XLON	05003050000033199-E0IDtcXp60er20240327
J.P. Morgan Securities plc	27-Mar-2024 12:35:52	263	259.8000	XLON	07003070000033070-E0IDtcXp60et20240327
J.P. Morgan Securities plc	27-Mar-2024 12:36:21	609	259.4000	XLON	07003070000032477-E0IDtcXp616620240327
J.P. Morgan Securities plc	27-Mar-2024 12:38:01	4	259.6000	XLON	07003070000033215-E0IDtcXp62PM20240327
J.P. Morgan Securities plc	27-Mar-2024 12:38:01	150	259.6000	XLON	07003070000033215-E0IDtcXp62PK20240327
J.P. Morgan Securities plc	27-Mar-2024 12:40:46	98	259.6000	XLON	07003070000033215-E0IDtcXp646M20240327
J.P. Morgan Securities plc	27-Mar-2024 12:40:50	3	259.6000	XLON	07003070000033215-E0IDtcXp64B120240327
J.P. Morgan Securities plc	27-Mar-2024 12:58:34	212	259.6000	XLON	05003050000034499-E0IDtcXp6FXD20240327
J.P. Morgan Securities plc	27-Mar-2024 13:08:22	253	260.4000	XLON	05003050000036891-E0IDtcXp6NO020240327
J.P. Morgan Securities plc	27-Mar-2024 13:15:53	229	261.4000	XLON	07003070000036977-E0IDtcXp6SXI20240327
J.P. Morgan Securities plc	27-Mar-2024 13:15:53	198	261.4000	XLON	05003050000037092-E0IDtcXp6Sxn20240327
J.P. Morgan Securities plc	27-Mar-2024 13:15:53	385	261.6000	XLON	05003050000037785-E0IDtcXp6SXg20240327
J.P. Morgan Securities plc	27-Mar-2024 13:16:53	293	261.4000	XLON	07003070000037774-E0IDtcXp6TI620240327
J.P. Morgan Securities plc	27-Mar-2024 13:19:15	55	260.8000	XLON	07003070000037833-E0IDtcXp6UvH20240327
J.P. Morgan Securities plc	27-Mar-2024 13:19:15	213	260.8000	XLON	07003070000037833-E0IDtcXp6UvF20240327
J.P. Morgan Securities plc	27-Mar-2024 13:25:02	135	261.8000	XLON	07003070000038653-E0IDtcXp6YxE20240327
J.P. Morgan Securities plc	27-Mar-2024 13:25:02	182	261.8000	XLON	07003070000038653-E0IDtcXp6YxC20240327
J.P. Morgan Securities plc	27-Mar-2024 13:28:02	272	261.0000	XLON	05003050000039027-E0IDtcXp6b1a20240327
J.P. Morgan Securities plc	27-Mar-2024 13:28:05	81	261.0000	XLON	05003050000039027-E0IDtcXp6b1a20240327
J.P. Morgan Securities plc	27-Mar-2024 13:32:02	272	261.0000	XLON	07003070000039705-E0IDtcXp6gqu20240327
J.P. Morgan Securities plc	27-Mar-2024 13:32:02	91	261.0000	XLON	07003070000039705-E0IDtcXp6gqw20240327
J.P. Morgan Securities plc	27-Mar-2024 13:33:23	48	261.0000	XLON	05003050000040385-E0IDtcXp6izF20240327
J.P. Morgan Securities plc	27-Mar-2024 13:37:49	229	261.4000	XLON	05003050000041408-E0IDtcXp6odp20240327
J.P. Morgan Securities plc	27-Mar-2024 13:37:49	140	261.4000	XLON	05003050000041408-E0IDtcXp6odr20240327
J.P. Morgan Securities plc	27-Mar-2024 13:38:03	390	262.2000	XLON	07003070000041325-E0IDtcXp6oxF20240327
J.P. Morgan Securities plc	27-Mar-2024 13:38:03	26	261.8000	XLON	05003050000041438-E0IDtcXp6oxA20240327
J.P. Morgan Securities plc	27-Mar-2024 13:41:41	329	262.2000	XLON	05003050000041638-E0IDtcXp6t5920240327
J.P. Morgan Securities plc	27-Mar-2024 13:41:42	394	262.2000	XLON	07003070000042022-E0IDtcXp6t7h20240327
J.P. Morgan Securities plc	27-Mar-2024 13:42:02	286	261.8000	XLON	05003050000041438-E0IDtcXp6tNT20240327
J.P. Morgan Securities plc	27-Mar-2024 13:42:02	272	261.8000	XLON	05003050000041438-E0IDtcXp6tNR20240327
J.P. Morgan Securities plc	27-Mar-2024 13:43:02	230	261.6000	XLON	07003070000041309-E0IDtcXp6uza20240327
J.P. Morgan Securities plc	27-Mar-2024 13:46:03	290	261.6000	XLON	07003070000042812-E0IDtcXp6yGy20240327
J.P. Morgan Securities plc	27-Mar-2024 13:48:09	196	261.2000	XLON	07003070000042391-E0IDtcXp70a220240327
J.P. Morgan Securities plc	27-Mar-2024 13:50:03	361	261.2000	XLON	05003050000043703-E0IDtcXp730020240327
J.P. Morgan Securities plc	27-Mar-2024 14:04:02	497	261.6000	XLON	07003070000044622-E0IDtcXp7l9k20240327
J.P. Morgan Securities plc	27-Mar-2024 14:04:02	319	261.4000	XLON	07003070000044140-E0IDtcXp7lA320240327

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J.P. Morgan Securities plc	27-Mar-2024 14:04:03	462	261.4000	XLON	0700307000046291-E0IDtcXp7IAw20240327
J.P. Morgan Securities plc	27-Mar-2024 14:04:07	33	261.4000	XLON	0700307000046304-E0IDtcXp7IIS20240327
J.P. Morgan Securities plc	27-Mar-2024 14:04:07	195	261.4000	XLON	0700307000046304-E0IDtcXp7IIQ20240327
J.P. Morgan Securities plc	27-Mar-2024 14:15:41	323	262.0000	XLON	05003050000048984-E0IDtcXp7WmL20240327
J.P. Morgan Securities plc	27-Mar-2024 14:22:43	452	262.0000	XLON	07003070000048791-E0IDtcXp7fM520240327
J.P. Morgan Securities plc	27-Mar-2024 14:22:45	372	262.0000	XLON	05003050000050433-E0IDtcXp7fRq20240327
J.P. Morgan Securities plc	27-Mar-2024 14:22:45	12	262.0000	XLON	05003050000050433-E0IDtcXp7fRs20240327
J.P. Morgan Securities plc	27-Mar-2024 14:22:46	300	262.0000	XLON	07003070000050263-E0IDtcXp7fTt20240327
J.P. Morgan Securities plc	27-Mar-2024 14:22:46	260	262.0000	XLON	07003070000050263-E0IDtcXp7fTz20240327
J.P. Morgan Securities plc	27-Mar-2024 14:23:46	230	262.0000	XLON	07003070000050437-E0IDtcXp7h0d20240327
J.P. Morgan Securities plc	27-Mar-2024 14:30:03	248	262.0000	XLON	05003050000050707-E0IDtcXp7mJG20240327
J.P. Morgan Securities plc	27-Mar-2024 14:30:03	145	262.0000	XLON	05003050000051468-E0IDtcXp7mJl20240327
J.P. Morgan Securities plc	27-Mar-2024 14:33:21	19	262.0000	XLON	05003050000051468-E0IDtcXp7qni20240327
J.P. Morgan Securities plc	27-Mar-2024 14:41:18	60	262.0000	XLON	05003050000051468-E0IDtcXp7ya020240327
J.P. Morgan Securities plc	27-Mar-2024 14:41:18	166	262.0000	XLON	05003050000051999-E0IDtcXp7ya220240327
J.P. Morgan Securities plc	27-Mar-2024 14:44:03	30	262.0000	XLON	05003050000051999-E0IDtcXp81Mm20240327
J.P. Morgan Securities plc	27-Mar-2024 14:44:03	212	262.0000	XLON	05003050000052841-E0IDtcXp81Mo20240327
J.P. Morgan Securities plc	27-Mar-2024 14:44:03	41	262.0000	XLON	07003070000053903-E0IDtcXp81Mv20240327
J.P. Morgan Securities plc	27-Mar-2024 14:44:03	176	262.0000	XLON	07003070000053903-E0IDtcXp81Ms20240327
J.P. Morgan Securities plc	27-Mar-2024 14:44:29	260	262.0000	XLON	07003070000054538-E0IDtcXp81tN20240327
J.P. Morgan Securities plc	27-Mar-2024 14:44:29	181	262.0000	XLON	05003050000054676-E0IDtcXp81tP20240327
J.P. Morgan Securities plc	27-Mar-2024 14:44:29	30	262.0000	XLON	05003050000054676-E0IDtcXp81tR20240327
J.P. Morgan Securities plc	27-Mar-2024 14:45:04	232	262.0000	XLON	07003070000054664-E0IDtcXp82rh20240327
J.P. Morgan Securities plc	27-Mar-2024 14:49:02	137	261.6000	XLON	07003070000054995-E0IDtcXp87GR20240327
J.P. Morgan Securities plc	27-Mar-2024 14:49:02	77	261.6000	XLON	07003070000054995-E0IDtcXp87GP20240327
J.P. Morgan Securities plc	27-Mar-2024 14:50:05	298	261.6000	XLON	05003050000055725-E0IDtcXp88RX20240327
J.P. Morgan Securities plc	27-Mar-2024 14:52:09	355	261.4000	XLON	05003050000047433-E0IDtcXp8AcR20240327
J.P. Morgan Securities plc	27-Mar-2024 14:54:30	12	261.2000	XLON	07003070000056282-E0IDtcXp8CqB20240327
J.P. Morgan Securities plc	27-Mar-2024 14:54:30	70	261.2000	XLON	07003070000056282-E0IDtcXp8CqE20240327
J.P. Morgan Securities plc	27-Mar-2024 14:55:35	134	261.2000	XLON	07003070000056282-E0IDtcXp8Dgc20240327
J.P. Morgan Securities plc	27-Mar-2024 14:58:25	207	261.6000	XLON	05003050000057306-E0IDtcXp8G9B20240327
J.P. Morgan Securities plc	27-Mar-2024 14:58:29	255	261.4000	XLON	05003050000057174-E0IDtcXp8GGu20240327
J.P. Morgan Securities plc	27-Mar-2024 15:02:30	74	261.4000	XLON	07003070000057520-E0IDtcXp8LWG20240327
J.P. Morgan Securities plc	27-Mar-2024 15:02:30	52	261.4000	XLON	07003070000057520-E0IDtcXp8LWB20240327
J.P. Morgan Securities plc	27-Mar-2024 15:02:30	70	261.4000	XLON	07003070000057520-E0IDtcXp8LWE20240327
J.P. Morgan Securities plc	27-Mar-2024 15:03:44	255	261.4000	XLON	07003070000058255-E0IDtcXp8MUK20240327
J.P. Morgan Securities plc	27-Mar-2024 15:05:05	255	261.4000	XLON	07003070000058593-E0IDtcXp8NhR20240327
J.P. Morgan Securities plc	27-Mar-2024 15:05:32	235	261.2000	XLON	05003050000057000-E0IDtcXp8O6S20240327
J.P. Morgan Securities plc	27-Mar-2024 15:08:00	236	261.0000	XLON	07003070000058867-E0IDtcXp8Qyt20240327
J.P. Morgan Securities plc	27-Mar-2024 15:10:05	255	260.8000	XLON	05003050000059782-E0IDtcXp8TLF20240327
J.P. Morgan Securities plc	27-Mar-2024 15:18:10	196	260.6000	XLON	07003070000059243-E0IDtcXp8bq320240327
J.P. Morgan Securities plc	27-Mar-2024 15:23:26	308	261.0000	XLON	05003050000062969-E0IDtcXp8gqv20240327
J.P. Morgan Securities plc	27-Mar-2024 15:25:05	70	261.0000	XLON	07003070000063224-E0IDtcXp8lR820240327
J.P. Morgan Securities plc	27-Mar-2024 15:25:05	256	261.0000	XLON	07003070000063224-E0IDtcXp8lR620240327
J.P. Morgan Securities plc	27-Mar-2024 15:26:45	243	261.0000	XLON	05003050000063955-E0IDtcXp8lRj20240327
J.P. Morgan Securities plc	27-Mar-2024 15:30:05	13	261.4000	XLON	05003050000064855-E0IDtcXp8nA220240327
J.P. Morgan Securities plc	27-Mar-2024 15:30:05	182	261.4000	XLON	05003050000064855-E0IDtcXp8n9y20240327
J.P. Morgan Securities plc	27-Mar-2024 15:30:05	155	261.4000	XLON	05003050000064855-E0IDtcXp8nA020240327
J.P. Morgan Securities plc	27-Mar-2024 15:31:36	221	261.2000	XLON	05003050000064667-E0IDtcXp8p8B20240327
J.P. Morgan Securities plc	27-Mar-2024 15:31:36	238	261.0000	XLON	05003050000064413-E0IDtcXp8p8T20240327
J.P. Morgan Securities plc	27-Mar-2024 15:32:02	196	261.0000	XLON	07003070000065169-E0IDtcXp8psA20240327
J.P. Morgan Securities plc	27-Mar-2024 15:33:50	54	261.0000	XLON	07003070000065619-E0IDtcXp8rcW20240327
J.P. Morgan Securities plc	27-Mar-2024 15:33:50	157	261.0000	XLON	07003070000065619-E0IDtcXp8rca20240327
J.P. Morgan Securities plc	27-Mar-2024 15:36:14	237	261.0000	XLON	07003070000066293-E0IDtcXp8td120240327
J.P. Morgan Securities plc	27-Mar-2024 15:36:21	18	261.0000	XLON	07003070000066293-E0IDtcXp8tjW20240327
J.P. Morgan Securities plc	27-Mar-2024 15:37:46	255	261.0000	XLON	05003050000066918-E0IDtcXp8unf20240327
J.P. Morgan Securities plc	27-Mar-2024 15:41:50	129	260.8000	XLON	07003070000066945-E0IDtcXp8ylu20240327
J.P. Morgan Securities plc	27-Mar-2024 15:41:50	87	260.8000	XLON	07003070000066945-E0IDtcXp8yls20240327
J.P. Morgan Securities plc	27-Mar-2024 15:44:27	197	260.8000	XLON	05003050000068714-E0IDtcXp91HB20240327
J.P. Morgan Securities plc	27-Mar-2024 15:44:37	196	260.6000	XLON	07003070000068282-E0IDtcXp91SF20240327
J.P. Morgan Securities plc	27-Mar-2024 15:51:29	236	260.4000	XLON	07003070000069266-E0IDtcXp99A120240327
J.P. Morgan Securities plc	27-Mar-2024 15:53:05	53	260.4000	XLON	07003070000070603-E0IDtcXp9Aus20240327
J.P. Morgan Securities plc	27-Mar-2024 15:54:56	92	260.4000	XLON	07003070000070603-E0IDtcXp9CPD20240327
J.P. Morgan Securities plc	27-Mar-2024 15:54:56	51	260.4000	XLON	07003070000070603-E0IDtcXp9CPA20240327
J.P. Morgan Securities plc	27-Mar-2024 15:55:22	282	260.4000	XLON	05003050000071615-E0IDtcXp9CoA20240327
J.P. Morgan Securities plc	27-Mar-2024 15:58:00	12	260.4000	XLON	05003050000071615-E0IDtcXp9Fag20240327
J.P. Morgan Securities plc	27-Mar-2024 16:00:08	202	260.4000	XLON	05003050000072118-E0IDtcXp9Hyp20240327
J.P. Morgan Securities plc	27-Mar-2024 16:04:30	152	260.4000	XLON	05003050000074202-E0IDtcXp9MXR20240327
J.P. Morgan Securities plc	27-Mar-2024 16:04:30	164	260.4000	XLON	05003050000074202-E0IDtcXp9MXU20240327
J.P. Morgan Securities plc	27-Mar-2024 16:05:05	61	260.4000	XLON	07003070000074749-E0IDtcXp9N2d20240327
J.P. Morgan Securities plc	27-Mar-2024 16:09:29	171	260.4000	XLON	07003070000074749-E0IDtcXp9Qgp20240327

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J.P. Morgan Securities plc	27-Mar-2024 16:10:05	81	260.4000	XLON	07003070000074749-E0IDtcXp9RHE20240327
J.P. Morgan Securities plc	27-Mar-2024 16:10:05	246	260.4000	XLON	05003050000076303-E0IDtcXp9RHK20240327
J.P. Morgan Securities plc	27-Mar-2024 16:13:19	324	260.4000	XLON	07003070000076655-E0IDtcXp9U4020240327
J.P. Morgan Securities plc	27-Mar-2024 16:16:05	336	260.8000	XLON	05003050000078475-E0IDtcXp9X3220240327
J.P. Morgan Securities plc	27-Mar-2024 16:17:19	61	262.0000	XLON	05003050000078911-E0IDtcXp9YnV20240327
J.P. Morgan Securities plc	27-Mar-2024 16:17:19	261	262.0000	XLON	05003050000078911-E0IDtcXp9YnT20240327
J.P. Morgan Securities plc	27-Mar-2024 16:18:34	261	261.8000	XLON	07003070000079115-E0IDtcXp9Zz720240327
J.P. Morgan Securities plc	27-Mar-2024 16:20:15	295	261.8000	XLON	05003050000079839-E0IDtcXp9c0320240327
J.P. Morgan Securities plc	27-Mar-2024 16:20:16	40	261.8000	XLON	05003050000079839-E0IDtcXp9c1S20240327
J.P. Morgan Securities plc	27-Mar-2024 16:21:45	282	261.8000	XLON	05003050000080519-E0IDtcXp9dSb20240327
J.P. Morgan Securities plc	27-Mar-2024 16:27:10	246	261.8000	XLON	07003070000080866-E0IDtcXp9jff20240327
J.P. Morgan Securities plc	27-Mar-2024 16:28:37	196	261.8000	XLON	05003050000082945-E0IDtcXp9lcU20240327