

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2024 08:11:01	139	259.2000	XLON	0500305000006446-E0HyfTFL40Ky20240306
J.P. Morgan Securities plc	06-Mar-2024 08:11:01	8	259.2000	XLON	0500305000006446-E0HyfTFL40Kw20240306
J.P. Morgan Securities plc	06-Mar-2024 08:40:40	153	259.8000	XLON	0500305000009186-E0HyfTFL4jrA20240306
J.P. Morgan Securities plc	06-Mar-2024 09:03:54	290	260.0000	XLON	07003070000015130-E0HyfTFL58o220240306
J.P. Morgan Securities plc	06-Mar-2024 09:09:19	2	259.8000	XLON	05003050000014701-E0HyfTFL5EB120240306
J.P. Morgan Securities plc	06-Mar-2024 09:09:19	277	259.8000	XLON	05003050000014701-E0HyfTFL5EB320240306
J.P. Morgan Securities plc	06-Mar-2024 09:25:34	296	260.0000	XLON	05003050000017959-E0HyfTFL5vWwS20240306
J.P. Morgan Securities plc	06-Mar-2024 09:27:00	184	260.8000	XLON	07003070000018352-E0HyfTFL5XLO20240306
J.P. Morgan Securities plc	06-Mar-2024 09:42:48	357	260.0000	XLON	05003050000020350-E0HyfTFL5nQN20240306
J.P. Morgan Securities plc	06-Mar-2024 09:53:54	205	260.0000	XLON	07003070000021910-E0HyfTFL5xBH20240306
J.P. Morgan Securities plc	06-Mar-2024 10:01:13	251	260.0000	XLON	07003070000022783-E0HyfTFL628f20240306
J.P. Morgan Securities plc	06-Mar-2024 10:03:53	39	260.4000	XLON	05003050000022908-E0HyfTFL64i720240306
J.P. Morgan Securities plc	06-Mar-2024 10:12:05	347	260.4000	XLON	07003070000024168-E0HyfTFL6BhE20240306
J.P. Morgan Securities plc	06-Mar-2024 10:23:54	33	260.6000	XLON	07003070000025555-E0HyfTFL6KRn20240306
J.P. Morgan Securities plc	06-Mar-2024 10:23:54	71	260.6000	XLON	07003070000025555-E0HyfTFL6KRI20240306
J.P. Morgan Securities plc	06-Mar-2024 10:29:33	66	260.6000	XLON	05003050000025918-E0HyfTFL6OnF20240306
J.P. Morgan Securities plc	06-Mar-2024 10:33:54	39	260.6000	XLON	05003050000026540-E0HyfTFL6S4Q20240306
J.P. Morgan Securities plc	06-Mar-2024 10:33:54	66	260.6000	XLON	05003050000026540-E0HyfTFL6S4O20240306
J.P. Morgan Securities plc	06-Mar-2024 10:45:33	199	260.6000	XLON	05003050000028011-E0HyfTFL6bR920240306
J.P. Morgan Securities plc	06-Mar-2024 10:46:13	19	260.6000	XLON	05003050000028124-E0HyfTFL6brn20240306
J.P. Morgan Securities plc	06-Mar-2024 10:50:33	130	260.6000	XLON	07003070000029097-E0HyfTFL6ffo20240306
J.P. Morgan Securities plc	06-Mar-2024 10:50:33	67	260.6000	XLON	07003070000029097-E0HyfTFL6ffm20240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:53	52	260.6000	XLON	05003050000029873-E0HyfTFL6lhA20240306
J.P. Morgan Securities plc	06-Mar-2024 10:58:53	168	260.6000	XLON	05003050000029873-E0HyfTFL6lhC20240306
J.P. Morgan Securities plc	06-Mar-2024 10:59:33	29	260.4000	XLON	05003050000029933-E0HyfTFL6m6020240306
J.P. Morgan Securities plc	06-Mar-2024 10:59:33	201	260.4000	XLON	05003050000029933-E0HyfTFL6m5y20240306
J.P. Morgan Securities plc	06-Mar-2024 11:18:41	36	263.4000	XLON	07003070000032763-E0HyfTFL70Ow20240306
J.P. Morgan Securities plc	06-Mar-2024 11:18:41	8	263.4000	XLON	07003070000032763-E0HyfTFL70Oq20240306
J.P. Morgan Securities plc	06-Mar-2024 11:18:41	176	263.4000	XLON	07003070000032763-E0HyfTFL70Os20240306
J.P. Morgan Securities plc	06-Mar-2024 11:18:41	123	263.4000	XLON	07003070000032763-E0HyfTFL70Ou20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:38	175	262.6000	XLON	07003070000031963-E0HyfTFL70y620240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:38	3	262.8000	XLON	05003050000032353-E0HyfTFL70xg20240306
J.P. Morgan Securities plc	06-Mar-2024 11:19:38	309	262.8000	XLON	05003050000032353-E0HyfTFL70xi20240306
J.P. Morgan Securities plc	06-Mar-2024 11:50:33	220	261.2000	XLON	05003050000036682-E0HyfTFL7PeX20240306
J.P. Morgan Securities plc	06-Mar-2024 11:57:53	221	261.2000	XLON	05003050000037790-E0HyfTFL7VNX20240306
J.P. Morgan Securities plc	06-Mar-2024 11:57:53	41	261.2000	XLON	05003050000037790-E0HyfTFL7VNZ20240306
J.P. Morgan Securities plc	06-Mar-2024 11:57:53	3	261.2000	XLON	05003050000037790-E0HyfTFL7Vnb20240306
J.P. Morgan Securities plc	06-Mar-2024 11:57:54	30	260.6000	XLON	07003070000037154-E0HyfTFL7VOj20240306
J.P. Morgan Securities plc	06-Mar-2024 12:04:14	57	260.6000	XLON	07003070000037154-E0HyfTFL78i20240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:47	106	260.8000	XLON	07003070000040178-E0HyfTFL7FD220240306
J.P. Morgan Securities plc	06-Mar-2024 12:08:47	130	260.8000	XLON	07003070000040178-E0HyfTFL7FDB20240306
J.P. Morgan Securities plc	06-Mar-2024 12:20:26	131	260.8000	XLON	05003050000040249-E0HyfTFL7orr20240306
J.P. Morgan Securities plc	06-Mar-2024 12:21:00	93	260.8000	XLON	05003050000040249-E0HyfTFL7pJ20240306
J.P. Morgan Securities plc	06-Mar-2024 12:21:26	277	260.8000	XLON	05003050000041449-E0HyfTFL7pid20240306
J.P. Morgan Securities plc	06-Mar-2024 12:22:05	100	260.8000	XLON	07003070000041897-E0HyfTFL7qO820240306
J.P. Morgan Securities plc	06-Mar-2024 12:35:05	1	261.2000	XLON	05003050000042973-E0HyfTFL7zUu20240306
J.P. Morgan Securities plc	06-Mar-2024 12:40:54	25	261.4000	XLON	05003050000043812-E0HyfTFL82qB20240306
J.P. Morgan Securities plc	06-Mar-2024 12:42:30	536	261.6000	XLON	07003070000044491-E0HyfTFL83vh20240306
J.P. Morgan Securities plc	06-Mar-2024 12:48:54	211	263.6000	XLON	05003050000045066-E0HyfTFL882W20240306
J.P. Morgan Securities plc	06-Mar-2024 12:48:57	223	263.6000	XLON	07003070000045516-E0HyfTFL88GN20240306
J.P. Morgan Securities plc	06-Mar-2024 12:54:50	157	263.0000	XLON	05003050000045962-E0HyfTFL8CjA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:39	14	264.2000	XLON	05003050000047188-E0HyfTFL8Kds20240306
J.P. Morgan Securities plc	06-Mar-2024 13:01:39	155	264.2000	XLON	05003050000047188-E0HyfTFL8Kgl20240306
J.P. Morgan Securities plc	06-Mar-2024 13:05:03	184	264.2000	XLON	05003050000047715-E0HyfTFL8Oit20240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:41	27	264.2000	XLON	07003070000049540-E0HyfTFL8W0420240306
J.P. Morgan Securities plc	06-Mar-2024 13:14:41	187	264.2000	XLON	07003070000049540-E0HyfTFL8W0620240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:00	153	264.2000	XLON	05003050000049803-E0HyfTFL8aHd20240306
J.P. Morgan Securities plc	06-Mar-2024 13:19:01	198	264.0000	XLON	05003050000047163-E0HyfTFL8aIA20240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:42	208	264.0000	XLON	07003070000051734-E0HyfTFL8lWc20240306
J.P. Morgan Securities plc	06-Mar-2024 13:31:45	178	263.8000	XLON	05003050000046965-E0HyfTFL8lT20240306
J.P. Morgan Securities plc	06-Mar-2024 13:46:14	233	264.0000	XLON	0500305000005137-E0HyfTFL90D420240306
J.P. Morgan Securities plc	06-Mar-2024 13:48:54	272	264.0000	XLON	07003070000056046-E0HyfTFL93vs20240306
J.P. Morgan Securities plc	06-Mar-2024 13:49:24	1	263.8000	XLON	05003050000053780-E0HyfTFL94aC20240306
J.P. Morgan Securities plc	06-Mar-2024 13:49:27	1	263.8000	XLON	05003050000053780-E0HyfTFL94cR20240306
J.P. Morgan Securities plc	06-Mar-2024 13:49:29	1	263.8000	XLON	05003050000053780-E0HyfTFL94gj20240306
J.P. Morgan Securities plc	06-Mar-2024 13:50:00	171	263.8000	XLON	05003050000053780-E0HyfTFL956i20240306
J.P. Morgan Securities plc	06-Mar-2024 13:54:45	174	263.6000	XLON	07003070000054089-E0HyfTFL9AcP20240306
J.P. Morgan Securities plc	06-Mar-2024 14:08:55	200	264.0000	XLON	05003050000059457-E0HyfTFL9NBg20240306
J.P. Morgan Securities plc	06-Mar-2024 14:11:33	197	264.0000	XLON	05003050000059925-E0HyfTFL9PG720240306
J.P. Morgan Securities plc	06-Mar-2024 14:17:15	158	264.0000	XLON	05003050000060940-E0HyfTFL9Tj20240306
J.P. Morgan Securities plc	06-Mar-2024 14:18:04	230	264.0000	XLON	07003070000061457-E0HyfTFL9UWU20240306

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J.P. Morgan Securities plc	06-Mar-2024 14:26:15	200	264.0000	XLON	07003070000063193-E0HyfTPL9biQ20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:35	269	264.0000	XLON	07003070000065459-E0HyfTPL9oCh20240306
J.P. Morgan Securities plc	06-Mar-2024 14:34:47	1	263.8000	XLON	07003070000058028-E0HyfTPL9oW020240306
J.P. Morgan Securities plc	06-Mar-2024 14:35:48	11	263.8000	XLON	07003070000058028-E0HyfTPL9q5r20240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:07	148	263.8000	XLON	07003070000058028-E0HyfTPL9qqk20240306
J.P. Morgan Securities plc	06-Mar-2024 14:36:08	169	263.4000	XLON	05003050000057447-E0HyfTPL9qso20240306
J.P. Morgan Securities plc	06-Mar-2024 14:39:35	168	262.0000	XLON	07003070000067034-E0HyfTPL9viq20240306
J.P. Morgan Securities plc	06-Mar-2024 14:41:41	153	262.0000	XLON	05003050000067202-E0HyfTPL9yrc20240306
J.P. Morgan Securities plc	06-Mar-2024 14:45:29	163	262.2000	XLON	07003070000068796-E0HyfTPLA47y20240306
J.P. Morgan Securities plc	06-Mar-2024 14:50:02	182	262.2000	XLON	07003070000070204-E0HyfTPLAA4Z20240306
J.P. Morgan Securities plc	06-Mar-2024 15:07:35	154	261.8000	XLON	07003070000066364-E0HyfTPLAavj20240306
J.P. Morgan Securities plc	06-Mar-2024 15:13:52	191	262.4000	XLON	05003050000076670-E0HyfTPLAjyn20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:35	161	262.8000	XLON	07003070000077612-E0HyfTPLAmPK20240306
J.P. Morgan Securities plc	06-Mar-2024 15:15:35	112	262.8000	XLON	07003070000077612-E0HyfTPLAmPM20240306
J.P. Morgan Securities plc	06-Mar-2024 15:22:14	36	263.2000	XLON	07003070000079149-E0HyfTPLAuKa20240306
J.P. Morgan Securities plc	06-Mar-2024 15:22:55	292	263.2000	XLON	07003070000079336-E0HyfTPLAv5q20240306
J.P. Morgan Securities plc	06-Mar-2024 15:22:55	195	263.2000	XLON	07003070000079336-E0HyfTPLAv5s20240306
J.P. Morgan Securities plc	06-Mar-2024 15:27:15	18	263.2000	XLON	05003050000079937-E0HyfTPLB0ai20240306
J.P. Morgan Securities plc	06-Mar-2024 15:27:15	158	263.2000	XLON	05003050000079937-E0HyfTPLB0ag20240306
J.P. Morgan Securities plc	06-Mar-2024 15:29:53	214	262.8000	XLON	05003050000080189-E0HyfTPLB3IZ20240306
J.P. Morgan Securities plc	06-Mar-2024 15:29:54	204	262.6000	XLON	07003070000080170-E0HyfTPLB3n420240306
J.P. Morgan Securities plc	06-Mar-2024 15:47:07	252	262.6000	XLON	05003050000084690-E0HyfTPLBPXx20240306
J.P. Morgan Securities plc	06-Mar-2024 15:48:09	162	262.6000	XLON	05003050000084914-E0HyfTPLBQth20240306
J.P. Morgan Securities plc	06-Mar-2024 15:49:45	180	262.6000	XLON	07003070000085712-E0HyfTPLBSiC20240306
J.P. Morgan Securities plc	06-Mar-2024 15:51:37	173	262.4000	XLON	07003070000077780-E0HyfTPLBV0m20240306
J.P. Morgan Securities plc	06-Mar-2024 15:56:24	156	262.0000	XLON	05003050000086987-E0HyfTPLBZrf20240306
J.P. Morgan Securities plc	06-Mar-2024 15:57:37	156	261.8000	XLON	07003070000087438-E0HyfTPLBbav20240306
J.P. Morgan Securities plc	06-Mar-2024 16:00:57	230	262.2000	XLON	07003070000088743-E0HyfTPLBfle20240306
J.P. Morgan Securities plc	06-Mar-2024 16:01:29	154	262.2000	XLON	07003070000088854-E0HyfTPLBgPM20240306
J.P. Morgan Securities plc	06-Mar-2024 16:02:55	168	262.0000	XLON	05003050000088671-E0HyfTPLBhiQ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:04:35	230	262.0000	XLON	05003050000089092-E0HyfTPLBjeW20240306
J.P. Morgan Securities plc	06-Mar-2024 16:16:15	213	262.0000	XLON	07003070000092812-E0HyfTPLBviu20240306
J.P. Morgan Securities plc	06-Mar-2024 16:21:15	216	262.0000	XLON	07003070000094378-E0HyfTPLC1Ma20240306
J.P. Morgan Securities plc	06-Mar-2024 16:22:55	261	262.0000	XLON	05003050000094256-E0HyfTPLC33S20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:35	169	262.0000	XLON	05003050000094686-E0HyfTPLC4xq20240306
J.P. Morgan Securities plc	06-Mar-2024 16:24:35	30	262.0000	XLON	05003050000094686-E0HyfTPLC4xX20240306
J.P. Morgan Securities plc	06-Mar-2024 16:26:16	214	262.0000	XLON	05003050000095265-E0HyfTPLC71m20240306
J.P. Morgan Securities plc	06-Mar-2024 16:27:56	47	262.0000	XLON	05003050000095746-E0HyfTPLC8wZ20240306
J.P. Morgan Securities plc	06-Mar-2024 16:28:55	168	262.0000	XLON	07003070000096686-E0HyfTPLCAmq20240306