

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2024 08:13:14	379	241.6000	XLON	0700207000006802-E0IT5tXJCgia20240417
J.P. Morgan Securities plc	17-Apr-2024 08:13:14	95	241.6000	XLON	0700207000006802-E0IT5tXJCgic20240417
J.P. Morgan Securities plc	17-Apr-2024 08:19:21	459	241.6000	XLON	0700207000008074-E0IT5tXJCqgJ20240417
J.P. Morgan Securities plc	17-Apr-2024 08:25:02	316	240.6000	XLON	0500205000008154-E0IT5tXJCzhs20240417
J.P. Morgan Securities plc	17-Apr-2024 08:26:00	7	240.6000	XLON	0500205000008154-E0IT5tXJD0yc20240417
J.P. Morgan Securities plc	17-Apr-2024 08:26:00	138	240.6000	XLON	0500205000008154-E0IT5tXJD0ye20240417
J.P. Morgan Securities plc	17-Apr-2024 08:26:33	210	240.6000	XLON	0500205000009268-E0IT5tXJD21e20240417
J.P. Morgan Securities plc	17-Apr-2024 08:26:39	248	240.0000	XLON	0700207000009232-E0IT5tXJD2Fe20240417
J.P. Morgan Securities plc	17-Apr-2024 09:00:45	136	240.2000	XLON	07002070000011702-E0IT5tXJDpic20240417
J.P. Morgan Securities plc	17-Apr-2024 09:00:45	92	240.2000	XLON	07002070000011702-E0IT5tXJDpds20240417
J.P. Morgan Securities plc	17-Apr-2024 09:00:45	194	240.2000	XLON	05002050000011794-E0IT5tXJDpiE20240417
J.P. Morgan Securities plc	17-Apr-2024 09:01:33	276	241.8000	XLON	07002070000013917-E0IT5tXJDqyT20240417
J.P. Morgan Securities plc	17-Apr-2024 09:01:33	270	241.8000	XLON	05002050000014008-E0IT5tXJDqyR20240417
J.P. Morgan Securities plc	17-Apr-2024 09:02:33	106	241.8000	XLON	07002070000014192-E0IT5tXJDsKg20240417
J.P. Morgan Securities plc	17-Apr-2024 09:02:33	292	241.8000	XLON	07002070000014192-E0IT5tXJDsKe20240417
J.P. Morgan Securities plc	17-Apr-2024 09:03:48	16	241.4000	XLON	07002070000013912-E0IT5tXJDu7b20240417
J.P. Morgan Securities plc	17-Apr-2024 09:25:28	67	243.2000	XLON	05002050000017008-E0IT5tXJEJVW20240417
J.P. Morgan Securities plc	17-Apr-2024 09:25:28	217	243.2000	XLON	07002070000016921-E0IT5tXJEJvc20240417
J.P. Morgan Securities plc	17-Apr-2024 09:25:28	202	243.2000	XLON	05002050000017008-E0IT5tXJEJVU20240417
J.P. Morgan Securities plc	17-Apr-2024 09:25:28	316	243.2000	XLON	07002070000016920-E0IT5tXJEJVY20240417
J.P. Morgan Securities plc	17-Apr-2024 09:25:28	250	243.2000	XLON	05002050000017009-E0IT5tXJEJVv20240417
J.P. Morgan Securities plc	17-Apr-2024 09:35:17	53	243.0000	XLON	07002070000018151-E0IT5tXJETzW20240417
J.P. Morgan Securities plc	17-Apr-2024 09:36:07	87	243.0000	XLON	07002070000018151-E0IT5tXJEV9C20240417
J.P. Morgan Securities plc	17-Apr-2024 09:46:40	44	243.2000	XLON	07002070000021166-E0IT5tXJEGx420240417
J.P. Morgan Securities plc	17-Apr-2024 09:46:41	29	243.2000	XLON	07002070000021166-E0IT5tXJEH1h20240417
J.P. Morgan Securities plc	17-Apr-2024 09:47:00	52	243.2000	XLON	07002070000021166-E0IT5tXJEHRE20240417
J.P. Morgan Securities plc	17-Apr-2024 09:49:09	17	243.2000	XLON	07002070000021166-E0IT5tXJEJH20240417
J.P. Morgan Securities plc	17-Apr-2024 09:49:09	27	243.2000	XLON	07002070000021166-E0IT5tXJEJHa20240417
J.P. Morgan Securities plc	17-Apr-2024 10:00:05	135	243.0000	XLON	05002050000019244-E0IT5tXJEUjM20240417
J.P. Morgan Securities plc	17-Apr-2024 10:00:05	191	243.2000	XLON	05002050000021211-E0IT5tXJEUjG20240417
J.P. Morgan Securities plc	17-Apr-2024 10:00:05	175	243.0000	XLON	05002050000019244-E0IT5tXJEUjP20240417
J.P. Morgan Securities plc	17-Apr-2024 10:00:05	110	243.2000	XLON	07002070000021166-E0IT5tXJEUjE20240417
J.P. Morgan Securities plc	17-Apr-2024 10:00:05	177	243.0000	XLON	07002070000018151-E0IT5tXJEUjK20240417
J.P. Morgan Securities plc	17-Apr-2024 10:00:05	216	243.2000	XLON	07002070000021820-E0IT5tXJEUjI20240417
J.P. Morgan Securities plc	17-Apr-2024 10:03:18	248	242.8000	XLON	07002070000017125-E0IT5tXJF0JK20240417
J.P. Morgan Securities plc	17-Apr-2024 10:03:18	348	242.6000	XLON	05002050000017002-E0IT5tXJF0JO20240417
J.P. Morgan Securities plc	17-Apr-2024 10:15:37	211	240.6000	XLON	07002070000024762-E0IT5tXJFCpD20240417
J.P. Morgan Securities plc	17-Apr-2024 10:21:38	157	240.8000	XLON	07002070000025790-E0IT5tXJFJAe20240417
J.P. Morgan Securities plc	17-Apr-2024 10:21:38	34	240.8000	XLON	07002070000025790-E0IT5tXJFJAg20240417
J.P. Morgan Securities plc	17-Apr-2024 10:21:39	248	240.2000	XLON	07002070000024674-E0IT5tXJFJB720240417
J.P. Morgan Securities plc	17-Apr-2024 10:21:40	89	239.4000	XLON	05002050000025612-E0IT5tXJFJD920240417
J.P. Morgan Securities plc	17-Apr-2024 10:38:22	105	239.4000	XLON	05002050000025612-E0IT5tXJFVfC20240417
J.P. Morgan Securities plc	17-Apr-2024 10:38:22	287	239.6000	XLON	07002070000027160-E0IT5tXJFVf820240417
J.P. Morgan Securities plc	17-Apr-2024 10:47:45	191	239.4000	XLON	05002050000028741-E0IT5tXJFbgC20240417
J.P. Morgan Securities plc	17-Apr-2024 11:00:34	287	239.2000	XLON	05002050000028735-E0IT5tXJFhno20240417
J.P. Morgan Securities plc	17-Apr-2024 11:03:56	154	240.2000	XLON	07002070000031306-E0IT5tXJFqmh20240417
J.P. Morgan Securities plc	17-Apr-2024 11:03:56	278	240.2000	XLON	05002050000031375-E0IT5tXJFqmh20240417
J.P. Morgan Securities plc	17-Apr-2024 11:04:56	64	240.2000	XLON	07002070000031306-E0IT5tXJFfraR20240417
J.P. Morgan Securities plc	17-Apr-2024 11:13:03	306	240.4000	XLON	07002070000032312-E0IT5tXJFxbB20240417
J.P. Morgan Securities plc	17-Apr-2024 11:14:24	21	240.4000	XLON	05002050000032499-E0IT5tXJFyaJ20240417
J.P. Morgan Securities plc	17-Apr-2024 11:17:04	200	240.4000	XLON	05002050000032780-E0IT5tXJG0QD20240417
J.P. Morgan Securities plc	17-Apr-2024 11:17:44	175	240.4000	XLON	05002050000032834-E0IT5tXJG0nP20240417
J.P. Morgan Securities plc	17-Apr-2024 11:19:24	40	240.4000	XLON	05002050000033028-E0IT5tXJG2FJ20240417
J.P. Morgan Securities plc	17-Apr-2024 11:19:24	159	240.4000	XLON	05002050000033028-E0IT5tXJG2Fh20240417
J.P. Morgan Securities plc	17-Apr-2024 11:21:11	5	240.2000	XLON	05002050000032667-E0IT5tXJG3gH20240417
J.P. Morgan Securities plc	17-Apr-2024 11:21:11	247	240.2000	XLON	05002050000032667-E0IT5tXJG3gJ20240417
J.P. Morgan Securities plc	17-Apr-2024 11:36:12	260	239.6000	XLON	05002050000031231-E0IT5tXJGEmz20240417
J.P. Morgan Securities plc	17-Apr-2024 11:47:34	210	239.2000	XLON	07002070000034991-E0IT5tXJGNY820240417
J.P. Morgan Securities plc	17-Apr-2024 11:59:04	295	239.8000	XLON	07002070000036798-E0IT5tXJGQw20240417
J.P. Morgan Securities plc	17-Apr-2024 11:59:51	14	239.6000	XLON	07002070000036262-E0IT5tXJGXY220240417
J.P. Morgan Securities plc	17-Apr-2024 11:59:51	216	239.6000	XLON	07002070000036262-E0IT5tXJGXY020240417
J.P. Morgan Securities plc	17-Apr-2024 12:04:25	1	239.4000	XLON	07002070000036058-E0IT5tXJGbjP20240417
J.P. Morgan Securities plc	17-Apr-2024 12:06:44	190	239.4000	XLON	07002070000036058-E0IT5tXJGcwp20240417
J.P. Morgan Securities plc	17-Apr-2024 12:12:34	191	239.2000	XLON	05002050000037906-E0IT5tXJGh6f20240417
J.P. Morgan Securities plc	17-Apr-2024 12:39:34	191	239.2000	XLON	05002050000038370-E0IT5tXJH4KD20240417
J.P. Morgan Securities plc	17-Apr-2024 12:39:34	312	239.2000	XLON	05002050000040016-E0IT5tXJH4KJ20240417
J.P. Morgan Securities plc	17-Apr-2024 12:39:36	191	239.2000	XLON	05002050000041127-E0IT5tXJH4LA20240417
J.P. Morgan Securities plc	17-Apr-2024 12:41:55	262	239.2000	XLON	07002070000041342-E0IT5tXJH5Xf20240417
J.P. Morgan Securities plc	17-Apr-2024 13:10:27	267	239.2000	XLON	05002050000041648-E0IT5tXJHSyn20240417
J.P. Morgan Securities plc	17-Apr-2024 13:10:27	238	239.2000	XLON	07002070000042850-E0IT5tXJHSyp20240417
J.P. Morgan Securities plc	17-Apr-2024 13:13:19	136	239.4000	XLON	07002070000044883-E0IT5tXJHw4V20240417

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2024 13:13:19	169	239.4000	XLON	07002070000044883-E0IT5tXJHW4Y20240417
J.P. Morgan Securities plc	17-Apr-2024 13:20:12	21	240.4000	XLON	07002070000045808-E0IT5tXJHd7m20240417
J.P. Morgan Securities plc	17-Apr-2024 13:21:00	266	240.4000	XLON	07002070000045808-E0IT5tXJHdyE20240417
J.P. Morgan Securities plc	17-Apr-2024 13:21:00	75	240.4000	XLON	05002050000045740-E0IT5tXJHdyG20240417
J.P. Morgan Securities plc	17-Apr-2024 13:22:00	116	240.4000	XLON	05002050000045740-E0IT5tXJHfcL20240417
J.P. Morgan Securities plc	17-Apr-2024 13:22:00	592	240.2000	XLON	07002070000045687-E0IT5tXJHfcr20240417
J.P. Morgan Securities plc	17-Apr-2024 13:40:39	12	239.8000	XLON	05002050000047523-E0IT5tXJHzyL20240417
J.P. Morgan Securities plc	17-Apr-2024 13:42:21	291	240.4000	XLON	07002070000048572-E0IT5tXJ1YQ20240417
J.P. Morgan Securities plc	17-Apr-2024 13:43:22	245	239.8000	XLON	05002050000047523-E0IT5tXJ12M20240417
J.P. Morgan Securities plc	17-Apr-2024 13:43:22	267	240.0000	XLON	05002050000048571-E0IT5tXJ12M20240417
J.P. Morgan Securities plc	17-Apr-2024 14:00:03	269	240.8000	XLON	07002070000050543-E0IT5tXJ1fCH20240417
J.P. Morgan Securities plc	17-Apr-2024 14:10:26	183	240.8000	XLON	07002070000051945-E0IT5tXJ1P5f20240417
J.P. Morgan Securities plc	17-Apr-2024 14:14:25	408	240.8000	XLON	07002070000052497-E0IT5tXJ1SYB20240417
J.P. Morgan Securities plc	17-Apr-2024 14:17:30	44	240.8000	XLON	07002070000052947-E0IT5tXJ1Uv920240417
J.P. Morgan Securities plc	17-Apr-2024 14:18:45	239	240.8000	XLON	07002070000053130-E0IT5tXJ1Vyh20240417
J.P. Morgan Securities plc	17-Apr-2024 14:23:45	293	240.8000	XLON	07002070000053816-E0IT5tXJ1aqN20240417
J.P. Morgan Securities plc	17-Apr-2024 14:24:26	177	240.8000	XLON	05002050000053746-E0IT5tXJ1bUV20240417
J.P. Morgan Securities plc	17-Apr-2024 14:33:12	207	240.2000	XLON	05002050000052677-E0IT5tXJ1pMq20240417
J.P. Morgan Securities plc	17-Apr-2024 14:33:12	62	240.0000	XLON	05002050000049480-E0IT5tXJ1pNG20240417
J.P. Morgan Securities plc	17-Apr-2024 14:33:12	129	240.0000	XLON	05002050000049480-E0IT5tXJ1pNE20240417
J.P. Morgan Securities plc	17-Apr-2024 14:34:26	52	239.2000	XLON	07002070000056221-E0IT5tXJ1rqR20240417
J.P. Morgan Securities plc	17-Apr-2024 14:40:39	100	239.2000	XLON	07002070000056221-E0IT5tXJ11bT20240417
J.P. Morgan Securities plc	17-Apr-2024 14:43:44	163	239.2000	XLON	07002070000056221-E0IT5tXJ176s20240417
J.P. Morgan Securities plc	17-Apr-2024 14:43:44	296	239.2000	XLON	05002050000057137-E0IT5tXJ176u20240417
J.P. Morgan Securities plc	17-Apr-2024 14:43:46	9	239.8000	XLON	05002050000058081-E0IT5tXJ179N20240417
J.P. Morgan Securities plc	17-Apr-2024 14:43:46	183	239.8000	XLON	05002050000058081-E0IT5tXJ179P20240417
J.P. Morgan Securities plc	17-Apr-2024 14:49:25	394	239.8000	XLON	05002050000059269-E0IT5tXJ1GDq20240417
J.P. Morgan Securities plc	17-Apr-2024 14:54:47	615	239.8000	XLON	05002050000060432-E0IT5tXJ1JOCV20240417
J.P. Morgan Securities plc	17-Apr-2024 14:56:02	194	239.2000	XLON	05002050000058354-E0IT5tXJ1JQK320240417
J.P. Morgan Securities plc	17-Apr-2024 14:56:50	263	239.0000	XLON	07002070000054103-E0IT5tXJ1JRue20240417
J.P. Morgan Securities plc	17-Apr-2024 14:56:50	197	239.0000	XLON	07002070000057280-E0IT5tXJ1JRUG20240417
J.P. Morgan Securities plc	17-Apr-2024 15:06:42	248	238.0000	XLON	07002070000060599-E0IT5tXJ1JmFQ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:08:50	191	237.2000	XLON	05002050000063207-E0IT5tXJ1JpgN20240417
J.P. Morgan Securities plc	17-Apr-2024 15:08:50	96	237.2000	XLON	05002050000063207-E0IT5tXJ1JpgJ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:36	218	236.8000	XLON	07002070000061260-E0IT5tXJ1JzUD20240417
J.P. Morgan Securities plc	17-Apr-2024 15:14:36	211	236.8000	XLON	05002050000062921-E0IT5tXJ1JzUF20240417
J.P. Morgan Securities plc	17-Apr-2024 15:19:42	190	236.4000	XLON	07002070000064893-E0IT5tXJ1K8L20240417
J.P. Morgan Securities plc	17-Apr-2024 15:21:05	39	236.4000	XLON	07002070000064893-E0IT5tXJ1KALV20240417
J.P. Morgan Securities plc	17-Apr-2024 15:21:05	26	236.4000	XLON	07002070000065801-E0IT5tXJ1KALZ20240417
J.P. Morgan Securities plc	17-Apr-2024 15:21:05	15	236.4000	XLON	07002070000065801-E0IT5tXJ1KALX20240417
J.P. Morgan Securities plc	17-Apr-2024 15:23:18	151	236.4000	XLON	07002070000065801-E0IT5tXJ1KE9E20240417
J.P. Morgan Securities plc	17-Apr-2024 15:25:30	117	237.6000	XLON	05002050000066600-E0IT5tXJ1Klvx20240417
J.P. Morgan Securities plc	17-Apr-2024 15:27:47	309	238.8000	XLON	05002050000067006-E0IT5tXJ1KMCP20240417
J.P. Morgan Securities plc	17-Apr-2024 15:31:18	227	238.2000	XLON	07002070000067009-E0IT5tXJ1KR9N20240417
J.P. Morgan Securities plc	17-Apr-2024 15:31:18	238	238.4000	XLON	07002070000067461-E0IT5tXJ1KR9B20240417
J.P. Morgan Securities plc	17-Apr-2024 15:31:19	288	238.0000	XLON	07002070000066874-E0IT5tXJ1KRYq20240417
J.P. Morgan Securities plc	17-Apr-2024 15:36:48	191	237.6000	XLON	07002070000068138-E0IT5tXJ1KaHs20240417
J.P. Morgan Securities plc	17-Apr-2024 15:41:06	29	237.4000	XLON	07002070000069724-E0IT5tXJ1KgzK20240417
J.P. Morgan Securities plc	17-Apr-2024 15:43:46	338	237.4000	XLON	05002050000070014-E0IT5tXJ1KkP920240417
J.P. Morgan Securities plc	17-Apr-2024 15:47:17	287	236.8000	XLON	05002050000067949-E0IT5tXJ1KLu20240417
J.P. Morgan Securities plc	17-Apr-2024 15:50:24	258	237.0000	XLON	05002050000071146-E0IT5tXJ1KsEc20240417
J.P. Morgan Securities plc	17-Apr-2024 15:50:33	258	236.8000	XLON	07002070000071336-E0IT5tXJ1KsPA20240417
J.P. Morgan Securities plc	17-Apr-2024 15:50:57	287	236.6000	XLON	05002050000070739-E0IT5tXJ1KsR20240417
J.P. Morgan Securities plc	17-Apr-2024 15:54:12	158	236.6000	XLON	07002070000071940-E0IT5tXJ1Kz9O20240417
J.P. Morgan Securities plc	17-Apr-2024 15:54:12	34	236.6000	XLON	07002070000071940-E0IT5tXJ1Kz9L20240417
J.P. Morgan Securities plc	17-Apr-2024 16:06:45	509	237.4000	XLON	07002070000075121-E0IT5tXJ1LIGf20240417
J.P. Morgan Securities plc	17-Apr-2024 16:09:25	84	237.8000	XLON	07002070000076093-E0IT5tXJ1LM2E20240417
J.P. Morgan Securities plc	17-Apr-2024 16:09:25	284	237.8000	XLON	07002070000076093-E0IT5tXJ1LM2G20240417
J.P. Morgan Securities plc	17-Apr-2024 16:10:05	1	237.8000	XLON	05002050000075955-E0IT5tXJ1LMwR20240417
J.P. Morgan Securities plc	17-Apr-2024 16:12:01	34	237.8000	XLON	05002050000075955-E0IT5tXJ1LQsR20240417
J.P. Morgan Securities plc	17-Apr-2024 16:13:08	297	237.8000	XLON	05002050000075955-E0IT5tXJ1LS7y20240417
J.P. Morgan Securities plc	17-Apr-2024 16:14:27	34	238.0000	XLON	07002070000077518-E0IT5tXJ1LUFi20240417
J.P. Morgan Securities plc	17-Apr-2024 16:14:27	337	238.0000	XLON	07002070000077518-E0IT5tXJ1LUFK20240417
J.P. Morgan Securities plc	17-Apr-2024 16:14:27	118	238.0000	XLON	07002070000077518-E0IT5tXJ1LUFM20240417
J.P. Morgan Securities plc	17-Apr-2024 16:16:07	407	238.0000	XLON	05002050000077905-E0IT5tXJ1LWxO20240417
J.P. Morgan Securities plc	17-Apr-2024 16:17:47	373	238.0000	XLON	07002070000078700-E0IT5tXJ1LZah20240417
J.P. Morgan Securities plc	17-Apr-2024 16:17:47	31	238.0000	XLON	07002070000078700-E0IT5tXJ1LZaf20240417
J.P. Morgan Securities plc	17-Apr-2024 16:19:27	322	238.0000	XLON	07002070000079211-E0IT5tXJ1Lc6W20240417
J.P. Morgan Securities plc	17-Apr-2024 16:20:42	190	237.6000	XLON	07002070000075924-E0IT5tXJ1LeBa20240417
J.P. Morgan Securities plc	17-Apr-2024 16:20:42	240	237.6000	XLON	07002070000075924-E0IT5tXJ1LeBx20240417
J.P. Morgan Securities plc	17-Apr-2024 16:28:01	568	238.0000	XLON	05002050000081764-E0IT5tXJ1LoMj20240417

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2024 16:28:01	20	238.0000	XLON	05002050000081764-E0IT5tXJLoMH20240417