

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Mar-2024 08:03:52	181	266.6000	XLON	0500305000003889-E0I7MzCTKc3o20240318
J.P. Morgan Securities plc	18-Mar-2024 08:07:46	182	261.8000	XLON	0700307000004493-E0I7MzCTKkj020240318
J.P. Morgan Securities plc	18-Mar-2024 08:13:02	222	261.6000	XLON	05003050000005538-E0I7MzCTKwa820240318
J.P. Morgan Securities plc	18-Mar-2024 08:27:41	74	262.0000	XLON	05003050000008738-E0I7MzCTLG6j20240318
J.P. Morgan Securities plc	18-Mar-2024 08:27:42	125	262.0000	XLON	05003050000008738-E0I7MzCTLG8N20240318
J.P. Morgan Securities plc	18-Mar-2024 08:34:58	217	261.8000	XLON	05003050000009244-E0I7MzCTM9LX20240318
J.P. Morgan Securities plc	18-Mar-2024 08:39:13	7	261.8000	XLON	05003050000010570-E0I7MzCTLS3e20240318
J.P. Morgan Securities plc	18-Mar-2024 08:50:28	188	263.6000	XLON	07003070000012092-E0I7MzCTLcoj20240318
J.P. Morgan Securities plc	18-Mar-2024 08:55:25	222	263.6000	XLON	05003050000013103-E0I7MzCTLhOs20240318
J.P. Morgan Securities plc	18-Mar-2024 09:06:10	12	263.6000	XLON	05003050000013103-E0I7MzCTLu8t20240318
J.P. Morgan Securities plc	18-Mar-2024 09:06:10	241	263.6000	XLON	07003070000013974-E0I7MzCTLu8v20240318
J.P. Morgan Securities plc	18-Mar-2024 09:23:09	230	263.2000	XLON	05003050000015969-E0I7MzCTM9LX20240318
J.P. Morgan Securities plc	18-Mar-2024 09:29:09	273	263.2000	XLON	07003070000018634-E0I7MzCTMFWC20240318
J.P. Morgan Securities plc	18-Mar-2024 09:33:20	248	263.2000	XLON	05003050000019590-E0I7MzCTMJ3O20240318
J.P. Morgan Securities plc	18-Mar-2024 09:33:20	13	263.2000	XLON	07003070000018634-E0I7MzCTMJ3M20240318
J.P. Morgan Securities plc	18-Mar-2024 09:36:23	273	263.2000	XLON	05003050000020161-E0I7MzCTMLLb20240318
J.P. Morgan Securities plc	18-Mar-2024 09:41:54	98	263.2000	XLON	05003050000020161-E0I7MzCTMQSN20240318
J.P. Morgan Securities plc	18-Mar-2024 09:46:43	276	263.2000	XLON	07003070000022328-E0I7MzCTMUTW20240318
J.P. Morgan Securities plc	18-Mar-2024 09:46:46	30	263.2000	XLON	07003070000022333-E0I7MzCTMUUv20240318
J.P. Morgan Securities plc	18-Mar-2024 09:49:08	162	263.2000	XLON	07003070000022333-E0I7MzCTMWVY20240318
J.P. Morgan Securities plc	18-Mar-2024 09:59:57	181	262.2000	XLON	05003050000022794-E0I7MzCTM5k20240318
J.P. Morgan Securities plc	18-Mar-2024 09:59:57	282	262.0000	XLON	07003070000020629-E0I7MzCTMe5Q20240318
J.P. Morgan Securities plc	18-Mar-2024 09:59:57	216	262.0000	XLON	05003050000017669-E0I7MzCTMe5O20240318
J.P. Morgan Securities plc	18-Mar-2024 10:08:19	233	262.0000	XLON	05003050000025440-E0I7MzCTMk5k20240318
J.P. Morgan Securities plc	18-Mar-2024 10:08:19	20	262.0000	XLON	05003050000025440-E0I7MzCTMkn5n20240318
J.P. Morgan Securities plc	18-Mar-2024 10:31:00	200	262.0000	XLON	05003050000027677-E0I7MzCTMBK20240318
J.P. Morgan Securities plc	18-Mar-2024 11:03:58	234	265.4000	XLON	05003050000032891-E0I7MzCTNIVN20240318
J.P. Morgan Securities plc	18-Mar-2024 11:09:20	119	268.0000	XLON	07003070000033640-E0I7MzCTNLnH20240318
J.P. Morgan Securities plc	18-Mar-2024 11:09:20	101	268.0000	XLON	07003070000033640-E0I7MzCTNLnf20240318
J.P. Morgan Securities plc	18-Mar-2024 11:09:21	246	268.0000	XLON	05003050000033502-E0I7MzCTNLnq20240318
J.P. Morgan Securities plc	18-Mar-2024 11:09:23	226	268.2000	XLON	07003070000033647-E0I7MzCTNLpZ20240318
J.P. Morgan Securities plc	18-Mar-2024 11:09:24	267	268.2000	XLON	05003050000033512-E0I7MzCTNLR020240318
J.P. Morgan Securities plc	18-Mar-2024 11:09:24	6	268.0000	XLON	05003050000033506-E0I7MzCTNLR220240318
J.P. Morgan Securities plc	18-Mar-2024 11:09:24	261	268.0000	XLON	05003050000033506-E0I7MzCTNLR420240318
J.P. Morgan Securities plc	18-Mar-2024 11:29:23	229	268.0000	XLON	05003050000035304-E0I7MzCTNYrV20240318
J.P. Morgan Securities plc	18-Mar-2024 11:30:30	215	268.0000	XLON	07003070000035988-E0I7MzCTNZxi20240318
J.P. Morgan Securities plc	18-Mar-2024 11:33:23	191	268.8000	XLON	05003050000036223-E0I7MzCTNcq020240318
J.P. Morgan Securities plc	18-Mar-2024 11:41:09	192	269.8000	XLON	07003070000037413-E0I7MzCTNJ2H20240318
J.P. Morgan Securities plc	18-Mar-2024 11:42:42	111	270.0000	XLON	07003070000037608-E0I7MzCTNkDp20240318
J.P. Morgan Securities plc	18-Mar-2024 11:42:42	55	270.0000	XLON	07003070000037608-E0I7MzCTNkDn20240318
J.P. Morgan Securities plc	18-Mar-2024 11:43:11	243	269.2000	XLON	05003050000037208-E0I7MzCTNkgJ20240318
J.P. Morgan Securities plc	18-Mar-2024 11:50:53	31	269.2000	XLON	05003050000037604-E0I7MzCTNpkd20240318
J.P. Morgan Securities plc	18-Mar-2024 11:50:53	168	269.2000	XLON	05003050000037604-E0I7MzCTNpkK20240318
J.P. Morgan Securities plc	18-Mar-2024 11:59:34	181	269.0000	XLON	07003070000037739-E0I7MzCTNvYi20240318
J.P. Morgan Securities plc	18-Mar-2024 11:59:34	207	269.2000	XLON	05003050000038583-E0I7MzCTNvYa20240318
J.P. Morgan Securities plc	18-Mar-2024 11:59:59	214	268.6000	XLON	05003050000036197-E0I7MzCTNw3n20240318
J.P. Morgan Securities plc	18-Mar-2024 12:22:42	189	268.8000	XLON	05003050000042336-E0I7MzCTOCp20240318
J.P. Morgan Securities plc	18-Mar-2024 12:23:42	30	268.8000	XLON	05003050000042443-E0I7MzCTODHT20240318
J.P. Morgan Securities plc	18-Mar-2024 12:23:42	152	268.8000	XLON	05003050000042443-E0I7MzCTODHV20240318
J.P. Morgan Securities plc	18-Mar-2024 12:27:42	44	269.4000	XLON	07003070000043046-E0I7MzCTOF2020240318
J.P. Morgan Securities plc	18-Mar-2024 12:31:10	217	269.4000	XLON	05003050000043202-E0I7MzCTOISH20240318
J.P. Morgan Securities plc	18-Mar-2024 13:20:45	30	270.6000	XLON	05003050000049437-E0I7MzCTOIVb20240318
J.P. Morgan Securities plc	18-Mar-2024 13:20:45	169	270.6000	XLON	05003050000049437-E0I7MzCTOIVg20240318
J.P. Morgan Securities plc	18-Mar-2024 13:20:46	172	270.6000	XLON	07003070000049589-E0I7MzCTOIW920240318
J.P. Morgan Securities plc	18-Mar-2024 13:20:46	100	270.6000	XLON	07003070000049589-E0I7MzCTOIW720240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:20	98	271.0000	XLON	07003070000049603-E0I7MzCTOIWf20240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:20	93	271.0000	XLON	07003070000049603-E0I7MzCTOIWtd20240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:20	235	271.2000	XLON	05003050000049473-E0I7MzCTOIWt620240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:20	26	271.0000	XLON	07003070000049603-E0I7MzCTOIWtj20240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:21	235	271.2000	XLON	07003070000049675-E0I7MzCTOIWYe20240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:22	326	271.2000	XLON	05003050000049528-E0I7MzCTOIWm4L20240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:23	135	271.2000	XLON	07003070000049693-E0I7MzCTOIWm5P20240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:23	118	271.2000	XLON	07003070000049693-E0I7MzCTOIWm5S20240318
J.P. Morgan Securities plc	18-Mar-2024 13:21:23	199	270.6000	XLON	07003070000049591-E0I7MzCTOIWm5V20240318
J.P. Morgan Securities plc	18-Mar-2024 13:22:54	217	270.6000	XLON	05003050000049544-E0I7MzCTOIWm5Z20240318
J.P. Morgan Securities plc	18-Mar-2024 13:22:54	235	270.8000	XLON	05003050000049574-E0I7MzCTOIWm5e20240318
J.P. Morgan Securities plc	18-Mar-2024 13:30:38	216	270.6000	XLON	05003050000050702-E0I7MzCTOIWm5f120240318
J.P. Morgan Securities plc	18-Mar-2024 13:47:10	199	270.4000	XLON	05003050000050103-E0I7MzCTOIPF0g20240318
J.P. Morgan Securities plc	18-Mar-2024 13:47:10	253	270.6000	XLON	05003050000051308-E0I7MzCTOIPFQW20240318
J.P. Morgan Securities plc	18-Mar-2024 14:00:27	176	270.2000	XLON	05003050000051136-E0I7MzCTOIPThA20240318
J.P. Morgan Securities plc	18-Mar-2024 14:00:27	41	270.2000	XLON	05003050000055136-E0I7MzCTOIPTh720240318
J.P. Morgan Securities plc	18-Mar-2024 14:08:02	272	271.0000	XLON	07003070000059417-E0I7MzCTOIPb6520240318

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Mar-2024 14:17:14	181	271.0000	XLON	05003050000059220-E0I7MzCTPKPi20240318
J.P. Morgan Securities plc	18-Mar-2024 14:17:15	95	271.0000	XLON	05003050000060810-E0I7MzCTPKQe20240318
J.P. Morgan Securities plc	18-Mar-2024 14:17:15	140	271.0000	XLON	05003050000060810-E0I7MzCTPKQg20240318
J.P. Morgan Securities plc	18-Mar-2024 14:17:16	217	271.0000	XLON	05003050000060813-E0I7MzCTPKt020240318
J.P. Morgan Securities plc	18-Mar-2024 14:17:17	255	271.0000	XLON	07003070000060999-E0I7MzCTPKWE20240318
J.P. Morgan Securities plc	18-Mar-2024 14:17:17	17	271.0000	XLON	07003070000060999-E0I7MzCTPKWC20240318
J.P. Morgan Securities plc	18-Mar-2024 14:18:02	12	271.0000	XLON	05003050000060820-E0I7MzCTPI4f20240318
J.P. Morgan Securities plc	18-Mar-2024 14:23:02	241	271.0000	XLON	05003050000060820-E0I7MzCTPpCI20240318
J.P. Morgan Securities plc	18-Mar-2024 14:23:02	228	271.2000	XLON	07003070000061192-E0I7MzCTPpCa20240318
J.P. Morgan Securities plc	18-Mar-2024 14:24:05	11	271.0000	XLON	07003070000061881-E0I7MzCTPqCT20240318
J.P. Morgan Securities plc	18-Mar-2024 14:24:05	188	271.0000	XLON	07003070000061881-E0I7MzCTPqCW20240318
J.P. Morgan Securities plc	18-Mar-2024 14:25:14	224	271.0000	XLON	05003050000061889-E0I7MzCTPrFA20240318
J.P. Morgan Securities plc	18-Mar-2024 14:44:50	200	270.6000	XLON	07003070000059411-E0I7MzCTQ9a420240318
J.P. Morgan Securities plc	18-Mar-2024 14:44:50	182	271.0000	XLON	07003070000062220-E0I7MzCTQ9ZF20240318
J.P. Morgan Securities plc	18-Mar-2024 14:44:50	1	271.0000	XLON	07003070000062220-E0I7MzCTQ9ZC20240318
J.P. Morgan Securities plc	18-Mar-2024 14:44:50	15	271.0000	XLON	07003070000062220-E0I7MzCTQ9ZM20240318
J.P. Morgan Securities plc	18-Mar-2024 14:44:50	29	271.0000	XLON	05003050000061889-E0I7MzCTQ9ZA20240318
J.P. Morgan Securities plc	18-Mar-2024 14:45:16	212	270.6000	XLON	05003050000065628-E0I7MzCTQA9F20240318
J.P. Morgan Securities plc	18-Mar-2024 14:45:16	18	270.6000	XLON	07003070000059411-E0I7MzCTQA9D20240318
J.P. Morgan Securities plc	18-Mar-2024 14:45:18	45	270.6000	XLON	07003070000066013-E0I7MzCTQACC20240318
J.P. Morgan Securities plc	18-Mar-2024 14:45:18	154	270.6000	XLON	07003070000066013-E0I7MzCTQACe20240318
J.P. Morgan Securities plc	18-Mar-2024 14:47:06	137	270.6000	XLON	07003070000066018-E0I7MzCTQACA20240318
J.P. Morgan Securities plc	18-Mar-2024 14:47:06	98	270.6000	XLON	07003070000066018-E0I7MzCTQACAS20240318
J.P. Morgan Securities plc	18-Mar-2024 14:47:08	72	270.6000	XLON	07003070000066446-E0I7MzCTQChb20240318
J.P. Morgan Securities plc	18-Mar-2024 14:47:51	40	270.6000	XLON	07003070000066446-E0I7MzCTQD2120240318
J.P. Morgan Securities plc	18-Mar-2024 14:47:51	141	270.6000	XLON	07003070000066446-E0I7MzCTQD2420240318
J.P. Morgan Securities plc	18-Mar-2024 14:47:55	182	270.4000	XLON	07003070000066634-E0I7MzCTQD6d20240318
J.P. Morgan Securities plc	18-Mar-2024 14:47:55	35	270.4000	XLON	07003070000066634-E0I7MzCTQD6f20240318
J.P. Morgan Securities plc	18-Mar-2024 14:54:15	155	270.4000	XLON	07003070000066641-E0I7MzCTQINm20240318
J.P. Morgan Securities plc	18-Mar-2024 14:54:15	76	270.4000	XLON	07003070000066641-E0I7MzCTQInk20240318
J.P. Morgan Securities plc	18-Mar-2024 14:54:39	3	270.4000	XLON	07003070000067610-E0I7MzCTQIjx20240318
J.P. Morgan Securities plc	18-Mar-2024 14:54:39	232	270.4000	XLON	07003070000067610-E0I7MzCTQIjj20240318
J.P. Morgan Securities plc	18-Mar-2024 14:54:41	71	270.4000	XLON	05003050000067407-E0I7MzCTQIi120240318
J.P. Morgan Securities plc	18-Mar-2024 14:57:16	85	270.8000	XLON	07003070000068065-E0I7MzCTQLAA20240318
J.P. Morgan Securities plc	18-Mar-2024 14:57:17	197	270.8000	XLON	07003070000068068-E0I7MzCTQLB120240318
J.P. Morgan Securities plc	18-Mar-2024 15:03:59	197	270.6000	XLON	05003050000067819-E0I7MzCTQRxm20240318
J.P. Morgan Securities plc	18-Mar-2024 15:03:59	146	270.4000	XLON	05003050000067407-E0I7MzCTQRxz20240318
J.P. Morgan Securities plc	18-Mar-2024 15:04:04	193	270.4000	XLON	07003070000069171-E0I7MzCTQSS2320240318
J.P. Morgan Securities plc	18-Mar-2024 15:04:04	79	270.4000	XLON	07003070000069171-E0I7MzCTQSS2520240318
J.P. Morgan Securities plc	18-Mar-2024 15:04:04	235	269.6000	XLON	05003050000061724-E0I7MzCTQSS3Z20240318
J.P. Morgan Securities plc	18-Mar-2024 15:04:04	37	269.6000	XLON	05003050000061724-E0I7MzCTQSS3W20240318
J.P. Morgan Securities plc	18-Mar-2024 15:06:35	253	269.4000	XLON	07003070000068066-E0I7MzCTQUSm20240318
J.P. Morgan Securities plc	18-Mar-2024 15:06:45	6	268.2000	XLON	05003050000068999-E0I7MzCTQUaG20240318
J.P. Morgan Securities plc	18-Mar-2024 15:13:31	247	268.2000	XLON	05003050000068999-E0I7MzCTQa2s20240318
J.P. Morgan Securities plc	18-Mar-2024 15:22:28	105	268.2000	XLON	07003070000071938-E0I7MzCTQgfr20240318
J.P. Morgan Securities plc	18-Mar-2024 15:29:41	112	268.2000	XLON	07003070000071938-E0I7MzCTQIfg20240318
J.P. Morgan Securities plc	18-Mar-2024 15:31:00	253	268.2000	XLON	07003070000072814-E0I7MzCTQmzi20240318
J.P. Morgan Securities plc	18-Mar-2024 15:31:01	217	268.2000	XLON	07003070000073029-E0I7MzCTQn0r20240318
J.P. Morgan Securities plc	18-Mar-2024 15:31:02	235	268.2000	XLON	05003050000072719-E0I7MzCTQn2w20240318
J.P. Morgan Securities plc	18-Mar-2024 15:33:01	208	268.0000	XLON	05003050000071292-E0I7MzCTQokn20240318
J.P. Morgan Securities plc	18-Mar-2024 15:35:14	267	267.8000	XLON	07003070000070700-E0I7MzCTQr2S20240318
J.P. Morgan Securities plc	18-Mar-2024 15:37:06	160	267.6000	XLON	05003050000073421-E0I7MzCTQsgj20240318
J.P. Morgan Securities plc	18-Mar-2024 15:37:06	75	267.6000	XLON	05003050000073421-E0I7MzCTQsgg20240318
J.P. Morgan Securities plc	18-Mar-2024 15:51:54	30	267.2000	XLON	05003050000075197-E0I7MzCTR4za20240318
J.P. Morgan Securities plc	18-Mar-2024 15:51:54	171	267.2000	XLON	05003050000075197-E0I7MzCTR4zc20240318
J.P. Morgan Securities plc	18-Mar-2024 15:59:28	117	268.6000	XLON	05003050000076178-E0I7MzCTRBdB20240318
J.P. Morgan Securities plc	18-Mar-2024 15:59:28	83	268.6000	XLON	05003050000076178-E0I7MzCTRBdD20240318
J.P. Morgan Securities plc	18-Mar-2024 15:59:28	182	268.8000	XLON	07003070000077637-E0I7MzCTRBcA20240318
J.P. Morgan Securities plc	18-Mar-2024 16:00:28	63	268.0000	XLON	07003070000078026-E0I7MzCTRD6o20240318
J.P. Morgan Securities plc	18-Mar-2024 16:01:52	200	268.2000	XLON	05003050000078105-E0I7MzCTREki20240318
J.P. Morgan Securities plc	18-Mar-2024 16:02:15	119	268.0000	XLON	07003070000078026-E0I7MzCTREVq20240318
J.P. Morgan Securities plc	18-Mar-2024 16:02:15	204	268.2000	XLON	05003050000078188-E0I7MzCTREVh20240318
J.P. Morgan Securities plc	18-Mar-2024 16:04:32	199	268.0000	XLON	05003050000078586-E0I7MzCTRGWn20240318
J.P. Morgan Securities plc	18-Mar-2024 16:06:57	308	267.6000	XLON	07003070000076357-E0I7MzCTRiPy20240318
J.P. Morgan Securities plc	18-Mar-2024 16:12:01	252	267.0000	XLON	07003070000079787-E0I7MzCTRMi720240318
J.P. Morgan Securities plc	18-Mar-2024 16:12:01	1	267.0000	XLON	07003070000079787-E0I7MzCTRMiB20240318
J.P. Morgan Securities plc	18-Mar-2024 16:13:57	253	266.8000	XLON	07003070000079362-E0I7MzCTROWb20240318
J.P. Morgan Securities plc	18-Mar-2024 16:13:57	3	266.6000	XLON	05003050000077850-E0I7MzCTROWj20240318
J.P. Morgan Securities plc	18-Mar-2024 16:13:57	155	266.6000	XLON	05003050000077850-E0I7MzCTROWi20240318
J.P. Morgan Securities plc	18-Mar-2024 16:13:57	79	266.6000	XLON	05003050000077850-E0I7MzCTROWn20240318
J.P. Morgan Securities plc	18-Mar-2024 16:21:29	169	267.4000	XLON	07003070000082270-E0I7MzCTRUyM20240318
J.P. Morgan Securities plc	18-Mar-2024 16:21:29	15	267.4000	XLON	07003070000082270-E0I7MzCTRUyQ20240318

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J.P. Morgan Securities plc	18-Mar-2024 16:21:29	64	267.4000	XLON	07003070000082270-E0I7MzCTRUyO20240318
J.P. Morgan Securities plc	18-Mar-2024 16:22:42	204	267.4000	XLON	05003050000082398-E0I7MzCTRWSV20240318
J.P. Morgan Securities plc	18-Mar-2024 16:24:22	37	267.6000	XLON	05003050000082708-E0I7MzCTR XVh20240318
J.P. Morgan Securities plc	18-Mar-2024 16:25:22	216	267.2000	XLON	05003050000082928-E0I7MzCTRYi120240318
J.P. Morgan Securities plc	18-Mar-2024 16:26:02	181	267.2000	XLON	05003050000083102-E0I7MzCTRZPA20240318
J.P. Morgan Securities plc	18-Mar-2024 16:27:20	96	266.6000	XLON	05003050000081911-E0I7MzCTRaTG20240318
J.P. Morgan Securities plc	18-Mar-2024 16:27:20	105	266.6000	XLON	05003050000081911-E0I7MzCTRaTE20240318
J.P. Morgan Securities plc	18-Mar-2024 16:27:42	181	266.6000	XLON	05003050000083436-E0I7MzCTRamx20240318
J.P. Morgan Securities plc	18-Mar-2024 16:28:55	19	266.6000	XLON	07003070000083916-E0I7MzCTRclU20240318