

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Apr-2024 08:42:47	297	258.2000	XLON	05002050000010029-E0IPT67fbV0B20240412
J.P. Morgan Securities plc	12-Apr-2024 08:43:00	1106	259.4000	XLON	05002050000010055-E0IPT67fbVdC20240412
J.P. Morgan Securities plc	12-Apr-2024 08:43:00	1232	259.4000	XLON	07002070000010065-E0IPT67fbVdA20240412
J.P. Morgan Securities plc	12-Apr-2024 08:43:03	1084	258.8000	XLON	05002050000010054-E0IPT67fbVj420240412
J.P. Morgan Securities plc	12-Apr-2024 08:43:04	311	258.4000	XLON	05002050000010063-E0IPT67fbVKZ20240412
J.P. Morgan Securities plc	12-Apr-2024 09:05:01	212	257.8000	XLON	05002050000011329-E0IPT67fbvy320240412
J.P. Morgan Securities plc	12-Apr-2024 09:11:32	371	258.2000	XLON	05002050000012819-E0IPT67fc3GR20240412
J.P. Morgan Securities plc	12-Apr-2024 09:14:59	162	258.0000	XLON	07002070000012680-E0IPT67fc6Aq20240412
J.P. Morgan Securities plc	12-Apr-2024 09:27:00	255	257.8000	XLON	05002050000012440-E0IPT67fcG4e20240412
J.P. Morgan Securities plc	12-Apr-2024 09:27:00	102	258.0000	XLON	05002050000014412-E0IPT67fcG4M20240412
J.P. Morgan Securities plc	12-Apr-2024 09:27:00	130	258.0000	XLON	07002070000012680-E0IPT67fcG4H20240412
J.P. Morgan Securities plc	12-Apr-2024 09:27:00	167	258.0000	XLON	05002050000014412-E0IPT67fcG4J20240412
J.P. Morgan Securities plc	12-Apr-2024 09:27:00	230	258.0000	XLON	05002050000014426-E0IPT67fcG4O20240412
J.P. Morgan Securities plc	12-Apr-2024 09:27:01	449	256.8000	XLON	07002070000014376-E0IPT67fcG5I20240412
J.P. Morgan Securities plc	12-Apr-2024 09:48:48	223	257.2000	XLON	07002070000014669-E0IPT67fceEQ20240412
J.P. Morgan Securities plc	12-Apr-2024 09:48:48	16	256.8000	XLON	07002070000014376-E0IPT67fceEU20240412
J.P. Morgan Securities plc	12-Apr-2024 09:59:03	6	257.6000	XLON	05002050000017709-E0IPT67fcnoe20240412
J.P. Morgan Securities plc	12-Apr-2024 10:45:18	239	257.6000	XLON	05002050000017835-E0IPT67fdVVB20240412
J.P. Morgan Securities plc	12-Apr-2024 10:45:18	443	257.6000	XLON	05002050000017709-E0IPT67fdVW720240412
J.P. Morgan Securities plc	12-Apr-2024 10:45:18	871	257.6000	XLON	07002070000022518-E0IPT67fdVWj20240412
J.P. Morgan Securities plc	12-Apr-2024 10:45:18	275	257.6000	XLON	07002070000017635-E0IPT67fdVW920240412
J.P. Morgan Securities plc	12-Apr-2024 10:45:19	498	257.6000	XLON	05002050000022657-E0IPT67fdVbl20240412
J.P. Morgan Securities plc	12-Apr-2024 10:45:19	39	257.6000	XLON	05002050000022657-E0IPT67fdVbj20240412
J.P. Morgan Securities plc	12-Apr-2024 10:45:20	845	257.6000	XLON	07002070000022526-E0IPT67fdVdS20240412
J.P. Morgan Securities plc	12-Apr-2024 10:59:23	342	257.6000	XLON	07002070000023703-E0IPT67fdisD20240412
J.P. Morgan Securities plc	12-Apr-2024 11:00:23	223	257.0000	XLON	05002050000022719-E0IPT67fdkSi20240412
J.P. Morgan Securities plc	12-Apr-2024 11:18:54	216	257.4000	XLON	05002050000025582-E0IPT67fdzAI20240412
J.P. Morgan Securities plc	12-Apr-2024 11:18:54	198	257.4000	XLON	05002050000025582-E0IPT67fdzAj20240412
J.P. Morgan Securities plc	12-Apr-2024 11:19:54	138	257.4000	XLON	05002050000025688-E0IPT67fdziO20240412
J.P. Morgan Securities plc	12-Apr-2024 11:19:54	90	257.4000	XLON	05002050000025688-E0IPT67fdzhy20240412
J.P. Morgan Securities plc	12-Apr-2024 11:20:34	169	257.4000	XLON	07002070000025600-E0IPT67fe0KS20240412
J.P. Morgan Securities plc	12-Apr-2024 11:47:11	242	257.4000	XLON	05002050000027200-E0IPT67feNeF20240412
J.P. Morgan Securities plc	12-Apr-2024 11:47:11	644	257.4000	XLON	07002070000026416-E0IPT67feNeD20240412
J.P. Morgan Securities plc	12-Apr-2024 11:48:11	277	257.0000	XLON	07002070000024891-E0IPT67feP8A20240412
J.P. Morgan Securities plc	12-Apr-2024 11:48:11	389	257.4000	XLON	07002070000028426-E0IPT67feP8N20240412
J.P. Morgan Securities plc	12-Apr-2024 11:48:11	339	257.0000	XLON	05002050000024643-E0IPT67feP8820240412
J.P. Morgan Securities plc	12-Apr-2024 11:54:02	390	256.2000	XLON	05002050000028416-E0IPT67feZLE20240412
J.P. Morgan Securities plc	12-Apr-2024 11:57:07	189	254.8000	XLON	07002070000029293-E0IPT67fed2420240412
J.P. Morgan Securities plc	12-Apr-2024 13:31:09	238	256.2000	XLON	05002050000032652-E0IPT67fg0gv20240412
J.P. Morgan Securities plc	12-Apr-2024 13:31:09	1054	256.4000	XLON	05002050000037934-E0IPT67fg0gp20240412
J.P. Morgan Securities plc	12-Apr-2024 13:31:09	808	256.8000	XLON	07002070000038427-E0IPT67fg0gO20240412
J.P. Morgan Securities plc	12-Apr-2024 13:31:09	243	256.2000	XLON	07002070000032567-E0IPT67fg0gz20240412
J.P. Morgan Securities plc	12-Apr-2024 13:31:09	136	256.2000	XLON	07002070000032405-E0IPT67fg0gx20240412
J.P. Morgan Securities plc	12-Apr-2024 13:31:09	256	256.2000	XLON	07002070000032404-E0IPT67fg0gt20240412
J.P. Morgan Securities plc	12-Apr-2024 13:31:10	750	256.2000	XLON	05002050000039004-E0IPT67fg0j120240412
J.P. Morgan Securities plc	12-Apr-2024 13:32:50	239	255.2000	XLON	07002070000039030-E0IPT67fg38n20240412
J.P. Morgan Securities plc	12-Apr-2024 13:43:07	74	255.2000	XLON	07002070000039030-E0IPT67fgHSF20240412
J.P. Morgan Securities plc	12-Apr-2024 13:47:38	13	254.2000	XLON	05002050000040544-E0IPT67fgRvb20240412
J.P. Morgan Securities plc	12-Apr-2024 13:58:41	223	254.2000	XLON	07002070000042126-E0IPT67fgnOo20240412
J.P. Morgan Securities plc	12-Apr-2024 13:58:41	245	254.0000	XLON	05002050000039245-E0IPT67fgnOs20240412
J.P. Morgan Securities plc	12-Apr-2024 13:58:41	312	254.2000	XLON	07002070000041666-E0IPT67fgn0m20240412
J.P. Morgan Securities plc	12-Apr-2024 13:58:41	223	254.0000	XLON	07002070000039031-E0IPT67fgnOu20240412
J.P. Morgan Securities plc	12-Apr-2024 13:58:41	225	254.2000	XLON	05002050000040544-E0IPT67fgnOk20240412
J.P. Morgan Securities plc	12-Apr-2024 13:59:10	537	253.0000	XLON	05002050000041915-E0IPT67fgnxB20240412
J.P. Morgan Securities plc	12-Apr-2024 13:59:10	22	253.0000	XLON	05002050000043329-E0IPT67fgnxD20240412
J.P. Morgan Securities plc	12-Apr-2024 14:02:37	2	253.0000	XLON	05002050000043329-E0IPT67fgyMq20240412
J.P. Morgan Securities plc	12-Apr-2024 14:36:30	263	254.8000	XLON	07002070000049454-E0IPT67fi2Sb20240412
J.P. Morgan Securities plc	12-Apr-2024 14:52:29	239	255.2000	XLON	07002070000049460-E0IPT67fibqE20240412
J.P. Morgan Securities plc	12-Apr-2024 14:52:29	223	255.4000	XLON	07002070000049505-E0IPT67fibq720240412
J.P. Morgan Securities plc	12-Apr-2024 14:52:29	255	255.4000	XLON	05002050000049803-E0IPT67fibq320240412
J.P. Morgan Securities plc	12-Apr-2024 14:52:29	636	255.2000	XLON	05002050000049769-E0IPT67fibqC20240412
J.P. Morgan Securities plc	12-Apr-2024 14:52:29	256	255.4000	XLON	05002050000049804-E0IPT67fibq520240412
J.P. Morgan Securities plc	12-Apr-2024 14:52:30	807	256.2000	XLON	07002070000052299-E0IPT67fibsA20240412
J.P. Morgan Securities plc	12-Apr-2024 14:52:31	390	256.2000	XLON	07002070000052302-E0IPT67fibu920240412
J.P. Morgan Securities plc	12-Apr-2024 14:53:31	299	256.2000	XLON	05002050000052774-E0IPT67fieBk20240412
J.P. Morgan Securities plc	12-Apr-2024 14:53:31	11	256.2000	XLON	05002050000052774-E0IPT67fieBi20240412
J.P. Morgan Securities plc	12-Apr-2024 14:56:06	303	256.2000	XLON	07002070000052938-E0IPT67fil7920240412
J.P. Morgan Securities plc	12-Apr-2024 15:00:30	328	255.8000	XLON	07002070000053166-E0IPT67firm320240412
J.P. Morgan Securities plc	12-Apr-2024 15:01:36	268	255.8000	XLON	05002050000054360-E0IPT67fiufM20240412
J.P. Morgan Securities plc	12-Apr-2024 15:02:49	245	255.6000	XLON	07002070000054425-E0IPT67fiyK520240412
J.P. Morgan Securities plc	12-Apr-2024 15:04:27	318	255.6000	XLON	05002050000055035-E0IPT67fj3Wr20240412

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Apr-2024 15:07:02	22	255.6000	XLON	07002070000055013-E0IPT67fj9Yb20240412
J.P. Morgan Securities plc	12-Apr-2024 15:07:02	290	255.6000	XLON	07002070000055013-E0IPT67fj9Yd20240412
J.P. Morgan Securities plc	12-Apr-2024 15:07:03	404	255.4000	XLON	05002050000052886-E0IPT67fj9Yv20240412
J.P. Morgan Securities plc	12-Apr-2024 15:29:10	512	255.8000	XLON	07002070000058424-E0IPT67fjwBL20240412
J.P. Morgan Securities plc	12-Apr-2024 15:29:10	79	255.8000	XLON	07002070000058424-E0IPT67fjwBJ20240412
J.P. Morgan Securities plc	12-Apr-2024 15:29:38	92	255.4000	XLON	05002050000058477-E0IPT67fjwwC20240412
J.P. Morgan Securities plc	12-Apr-2024 15:29:38	382	255.4000	XLON	05002050000058477-E0IPT67fjww920240412
J.P. Morgan Securities plc	12-Apr-2024 15:31:15	44	255.2000	XLON	05002050000060358-E0IPT67fk0AN20240412
J.P. Morgan Securities plc	12-Apr-2024 15:31:15	276	255.2000	XLON	05002050000060358-E0IPT67fk0AP20240412
J.P. Morgan Securities plc	12-Apr-2024 15:32:38	114	254.8000	XLON	07002070000057653-E0IPT67fk2gr20240412
J.P. Morgan Securities plc	12-Apr-2024 15:36:00	127	254.8000	XLON	07002070000057653-E0IPT67fk9c120240412
J.P. Morgan Securities plc	12-Apr-2024 15:36:00	359	254.6000	XLON	07002070000059259-E0IPT67fk9cD20240412
J.P. Morgan Securities plc	12-Apr-2024 15:36:00	187	254.8000	XLON	07002070000057653-E0IPT67fk9by20240412
J.P. Morgan Securities plc	12-Apr-2024 15:45:28	456	255.2000	XLON	05002050000063643-E0IPT67fkS1b20240412
J.P. Morgan Securities plc	12-Apr-2024 15:47:39	217	254.6000	XLON	05002050000063096-E0IPT67fkW6U20240412
J.P. Morgan Securities plc	12-Apr-2024 15:47:39	28	254.6000	XLON	05002050000063096-E0IPT67fkW6Q20240412
J.P. Morgan Securities plc	12-Apr-2024 15:47:39	506	254.4000	XLON	05002050000063009-E0IPT67fkW6b20240412
J.P. Morgan Securities plc	12-Apr-2024 15:56:25	398	255.2000	XLON	05002050000065736-E0IPT67fkISi20240412
J.P. Morgan Securities plc	12-Apr-2024 15:57:48	356	255.6000	XLON	07002070000065852-E0IPT67fkEV20240412
J.P. Morgan Securities plc	12-Apr-2024 16:00:58	413	255.2000	XLON	05002050000066437-E0IPT67fkOU20240412
J.P. Morgan Securities plc	12-Apr-2024 16:06:41	538	255.6000	XLON	07002070000067847-E0IPT67fl1pm20240412
J.P. Morgan Securities plc	12-Apr-2024 16:09:56	305	255.4000	XLON	07002070000068405-E0IPT67fl6dA20240412
J.P. Morgan Securities plc	12-Apr-2024 16:10:24	294	255.6000	XLON	07002070000068557-E0IPT67fl7li20240412
J.P. Morgan Securities plc	12-Apr-2024 16:10:24	82	255.6000	XLON	07002070000068557-E0IPT67fl7li20240412
J.P. Morgan Securities plc	12-Apr-2024 16:11:09	333	255.6000	XLON	07002070000068890-E0IPT67fl9N520240412
J.P. Morgan Securities plc	12-Apr-2024 16:11:29	168	255.2000	XLON	05002050000068434-E0IPT67fl9v220240412
J.P. Morgan Securities plc	12-Apr-2024 16:11:29	254	255.0000	XLON	07002070000067029-E0IPT67fl9vA20240412
J.P. Morgan Securities plc	12-Apr-2024 16:11:29	252	255.2000	XLON	05002050000068434-E0IPT67fl9v420240412
J.P. Morgan Securities plc	12-Apr-2024 16:17:02	223	255.0000	XLON	05002050000070524-E0IPT67flJsE20240412
J.P. Morgan Securities plc	12-Apr-2024 16:20:45	290	254.6000	XLON	05002050000070465-E0IPT67flPTG20240412
J.P. Morgan Securities plc	12-Apr-2024 16:21:06	14	254.4000	XLON	07002070000070041-E0IPT67flPrR20240412
J.P. Morgan Securities plc	12-Apr-2024 16:21:06	321	254.4000	XLON	07002070000070041-E0IPT67flPrT20240412
J.P. Morgan Securities plc	12-Apr-2024 16:21:28	100	253.4000	XLON	07002070000070861-E0IPT67flQHA20240412
J.P. Morgan Securities plc	12-Apr-2024 16:21:28	242	253.4000	XLON	07002070000070861-E0IPT67flQHC20240412
J.P. Morgan Securities plc	12-Apr-2024 16:24:55	22	254.0000	XLON	05002050000072753-E0IPT67flUj520240412
J.P. Morgan Securities plc	12-Apr-2024 16:24:55	440	254.0000	XLON	05002050000072753-E0IPT67flUj720240412
J.P. Morgan Securities plc	12-Apr-2024 16:24:55	162	254.0000	XLON	05002050000072753-E0IPT67flUjC20240412
J.P. Morgan Securities plc	12-Apr-2024 16:24:55	225	254.0000	XLON	07002070000072494-E0IPT67flUiv20240412
J.P. Morgan Securities plc	12-Apr-2024 16:24:55	199	254.0000	XLON	07002070000072494-E0IPT67flUit20240412