

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2024 08:09:19	1	245.8000	XLON	0700207000005817-E0IKONkAvp9b20240405
J.P. Morgan Securities plc	05-Apr-2024 08:09:19	1	245.8000	XLON	0700207000005817-E0IKONkAvpBb20240405
J.P. Morgan Securities plc	05-Apr-2024 08:09:20	1	245.8000	XLON	0700207000005817-E0IKONkAvpJn20240405
J.P. Morgan Securities plc	05-Apr-2024 08:09:20	1	245.8000	XLON	0700207000005817-E0IKONkAvpL220240405
J.P. Morgan Securities plc	05-Apr-2024 08:22:31	24	246.8000	XLON	0500205000009323-E0IKONkAwN4N20240405
J.P. Morgan Securities plc	05-Apr-2024 08:26:07	222	247.4000	XLON	07002070000010002-E0IKONkAwUL20240405
J.P. Morgan Securities plc	05-Apr-2024 08:26:07	133	247.4000	XLON	07002070000010002-E0IKONkAwULX20240405
J.P. Morgan Securities plc	05-Apr-2024 08:26:08	351	247.4000	XLON	0500205000009975-E0IKONkAwUMQ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:26:19	184	247.2000	XLON	0700207000009411-E0IKONkAwUug20240405
J.P. Morgan Securities plc	05-Apr-2024 08:26:19	59	247.2000	XLON	0700207000009411-E0IKONkAwUuj20240405
J.P. Morgan Securities plc	05-Apr-2024 08:26:19	498	247.0000	XLON	0700207000009408-E0IKONkAwUur20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:17	119	247.0000	XLON	07002070000014897-E0IKONkAxQor20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:17	141	247.0000	XLON	07002070000014897-E0IKONkAxQop20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:17	278	246.6000	XLON	07002070000011457-E0IKONkAxQpG20240405
J.P. Morgan Securities plc	05-Apr-2024 09:18:17	332	246.8000	XLON	05002050000011399-E0IKONkAxQpC20240405
J.P. Morgan Securities plc	05-Apr-2024 09:52:08	32	246.6000	XLON	05002050000016716-E0IKONkAxzK20240405
J.P. Morgan Securities plc	05-Apr-2024 09:52:08	313	246.6000	XLON	05002050000016716-E0IKONkAxzKs20240405
J.P. Morgan Securities plc	05-Apr-2024 10:14:30	10	246.8000	XLON	07002070000021953-E0IKONkAylt20240405
J.P. Morgan Securities plc	05-Apr-2024 10:43:29	12	247.6000	XLON	05002050000023883-E0IKONkAyrW20240405
J.P. Morgan Securities plc	05-Apr-2024 10:44:25	12	247.6000	XLON	05002050000023883-E0IKONkAyltZS20240405
J.P. Morgan Securities plc	05-Apr-2024 10:58:50	1127	248.6000	XLON	07002070000028042-E0IKONkAyrYR20240405
J.P. Morgan Securities plc	05-Apr-2024 10:58:51	51	248.6000	XLON	05002050000028184-E0IKONkAytaH20240405
J.P. Morgan Securities plc	05-Apr-2024 10:58:51	218	248.6000	XLON	05002050000028184-E0IKONkAytaQ20240405
J.P. Morgan Securities plc	05-Apr-2024 10:58:51	2	248.6000	XLON	05002050000028184-E0IKONkAytaL20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:38	287	249.0000	XLON	07002070000028587-E0IKONkAz3et20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:38	32	249.0000	XLON	07002070000028587-E0IKONkAz3eq20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:39	55	248.6000	XLON	07002070000028045-E0IKONkAz3jK20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:39	216	248.6000	XLON	07002070000028045-E0IKONkAz3jM20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:39	346	249.0000	XLON	05002050000029600-E0IKONkAz3ir20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:40	346	248.6000	XLON	07002070000029496-E0IKONkAz3lx20240405
J.P. Morgan Securities plc	05-Apr-2024 11:48:45	13	248.8000	XLON	07002070000031628-E0IKONkAzQcU20240405
J.P. Morgan Securities plc	05-Apr-2024 11:48:45	329	248.8000	XLON	07002070000031628-E0IKONkAzQcX20240405
J.P. Morgan Securities plc	05-Apr-2024 12:00:02	161	249.0000	XLON	07002070000033151-E0IKONkAzYCP20240405
J.P. Morgan Securities plc	05-Apr-2024 12:00:02	179	249.0000	XLON	07002070000033151-E0IKONkAzYCR20240405
J.P. Morgan Securities plc	05-Apr-2024 12:03:02	23	249.2000	XLON	07002070000034903-E0IKONkAzaf20240405
J.P. Morgan Securities plc	05-Apr-2024 12:03:02	290	249.2000	XLON	07002070000034903-E0IKONkAzac20240405
J.P. Morgan Securities plc	05-Apr-2024 12:14:10	289	249.2000	XLON	07002070000035035-E0IKONkAzilk20240405
J.P. Morgan Securities plc	05-Apr-2024 12:14:11	288	249.2000	XLON	07002070000036385-E0IKONkAzijY20240405
J.P. Morgan Securities plc	05-Apr-2024 12:20:24	108	249.2000	XLON	05002050000036420-E0IKONkAzlip20240405
J.P. Morgan Securities plc	05-Apr-2024 12:20:24	84	249.2000	XLON	05002050000036420-E0IKONkAzlin20240405
J.P. Morgan Securities plc	05-Apr-2024 12:20:24	48	249.2000	XLON	05002050000036420-E0IKONkAzlik20240405
J.P. Morgan Securities plc	05-Apr-2024 12:25:17	100	249.2000	XLON	05002050000037312-E0IKONkAzolh20240405
J.P. Morgan Securities plc	05-Apr-2024 12:25:17	163	249.2000	XLON	05002050000037312-E0IKONkAzolk20240405
J.P. Morgan Securities plc	05-Apr-2024 12:27:14	213	249.2000	XLON	07002070000037850-E0IKONkAzpPP20240405
J.P. Morgan Securities plc	05-Apr-2024 12:27:14	50	249.2000	XLON	07002070000037850-E0IKONkAzpPM20240405
J.P. Morgan Securities plc	05-Apr-2024 12:40:12	244	249.4000	XLON	05002050000039850-E0IKONkAzWgh20240405
J.P. Morgan Securities plc	05-Apr-2024 12:40:12	357	249.2000	XLON	05002050000038157-E0IKONkAzWgn20240405
J.P. Morgan Securities plc	05-Apr-2024 12:52:19	246	249.4000	XLON	05002050000040414-E0IKONkB03wy20240405
J.P. Morgan Securities plc	05-Apr-2024 12:57:49	201	249.4000	XLON	05002050000041474-E0IKONkB07Pp20240405
J.P. Morgan Securities plc	05-Apr-2024 12:57:49	157	249.4000	XLON	05002050000041474-E0IKONkB07Pn20240405
J.P. Morgan Securities plc	05-Apr-2024 13:01:31	275	249.4000	XLON	05002050000042211-E0IKONkB0A3f20240405
J.P. Morgan Securities plc	05-Apr-2024 13:01:31	32	249.4000	XLON	05002050000042211-E0IKONkB0A3c20240405
J.P. Morgan Securities plc	05-Apr-2024 13:01:39	236	249.4000	XLON	05002050000042846-E0IKONkB0A8U20240405
J.P. Morgan Securities plc	05-Apr-2024 13:02:02	120	249.4000	XLON	05002050000042853-E0IKONkB0AIB20240405
J.P. Morgan Securities plc	05-Apr-2024 13:02:02	305	249.4000	XLON	05002050000042853-E0IKONkB0AIB20240405
J.P. Morgan Securities plc	05-Apr-2024 13:02:02	6	249.4000	XLON	05002050000042853-E0IKONkB0AIE20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:02	130	249.4000	XLON	07002070000042806-E0IKONkB0Ayh20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:02	306	249.4000	XLON	07002070000042806-E0IKONkB0Ayd20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:05	262	249.4000	XLON	05002050000043015-E0IKONkB0B3U20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:07	92	249.4000	XLON	05002050000043019-E0IKONkB0B4G20240405
J.P. Morgan Securities plc	05-Apr-2024 13:03:07	304	249.4000	XLON	05002050000043019-E0IKONkB0B4D20240405
J.P. Morgan Securities plc	05-Apr-2024 13:15:02	368	249.4000	XLON	07002070000042955-E0IKONkB0le720240405
J.P. Morgan Securities plc	05-Apr-2024 13:29:32	32	249.4000	XLON	07002070000044495-E0IKONkB0Tai20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:10	279	249.4000	XLON	07002070000044495-E0IKONkB0Uqv20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:12	369	249.8000	XLON	05002050000047207-E0IKONkB0VOK20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:13	362	249.8000	XLON	07002070000047139-E0IKONkB0V3r20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:14	510	250.0000	XLON	07002070000047156-E0IKONkB0V7o20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:14	362	250.0000	XLON	07002070000047156-E0IKONkB0V7q20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:15	261	250.0000	XLON	05002050000047265-E0IKONkB0VBC20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:16	15	250.0000	XLON	05002050000047286-E0IKONkB0VEc20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:16	100	250.0000	XLON	05002050000047286-E0IKONkB0VEe20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:17	289	250.0000	XLON	07002070000047197-E0IKONkB0VIB20240405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2024 13:30:18	241	250.0000	XLON	05002050000047316-E0IKONkBOvKB20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:23	313	250.0000	XLON	07002070000047227-E0IKONkBOvQ320240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:30	110	250.0000	XLON	07002070000047276-E0IKONkBOvHJ20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:30	203	250.0000	XLON	07002070000047276-E0IKONkBOvHl20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:31	261	250.0000	XLON	07002070000047356-E0IKONkBOvMn20240405
J.P. Morgan Securities plc	05-Apr-2024 13:30:45	237	250.0000	XLON	05002050000047478-E0IKONkBOvD20240405
J.P. Morgan Securities plc	05-Apr-2024 13:31:02	306	250.0000	XLON	07002070000047481-E0IKONkBOvWuN20240405
J.P. Morgan Securities plc	05-Apr-2024 13:31:02	1	250.0000	XLON	07002070000047481-E0IKONkBOvWuQ20240405
J.P. Morgan Securities plc	05-Apr-2024 13:31:03	236	250.0000	XLON	07002070000047608-E0IKONkBOvWxS20240405
J.P. Morgan Securities plc	05-Apr-2024 13:31:06	307	250.0000	XLON	07002070000047621-E0IKONkBOvYB20240405
J.P. Morgan Securities plc	05-Apr-2024 13:31:16	259	250.0000	XLON	07002070000047647-E0IKONkBOvYn20240405
J.P. Morgan Securities plc	05-Apr-2024 13:31:24	329	250.0000	XLON	05002050000047823-E0IKONkBOvXiz20240405
J.P. Morgan Securities plc	05-Apr-2024 13:31:39	241	249.4000	XLON	07002070000047093-E0IKONkBOvYGQ20240405
J.P. Morgan Securities plc	05-Apr-2024 13:37:02	262	249.2000	XLON	07002070000039813-E0IKONkBOve920240405
J.P. Morgan Securities plc	05-Apr-2024 13:37:02	252	249.4000	XLON	05002050000048402-E0IKONkBOve520240405
J.P. Morgan Securities plc	05-Apr-2024 13:37:48	222	248.4000	XLON	05002050000049482-E0IKONkBOvq7L20240405
J.P. Morgan Securities plc	05-Apr-2024 14:05:48	364	248.4000	XLON	05002050000051302-E0IKONkB1VGG20240405
J.P. Morgan Securities plc	05-Apr-2024 14:10:22	235	248.2000	XLON	07002070000048152-E0IKONkB1ZFu20240405
J.P. Morgan Securities plc	05-Apr-2024 14:10:22	356	248.4000	XLON	07002070000053279-E0IKONkB1ZFj20240405
J.P. Morgan Securities plc	05-Apr-2024 14:10:23	237	248.4000	XLON	05002050000054000-E0IKONkB1ZH120240405
J.P. Morgan Securities plc	05-Apr-2024 14:10:24	237	248.4000	XLON	05002050000054002-E0IKONkB1ZIB20240405
J.P. Morgan Securities plc	05-Apr-2024 14:10:26	103	248.4000	XLON	05002050000054008-E0IKONkB1ZJQ20240405
J.P. Morgan Securities plc	05-Apr-2024 14:10:26	229	248.4000	XLON	05002050000054008-E0IKONkB1ZJS20240405
J.P. Morgan Securities plc	05-Apr-2024 14:12:05	347	247.4000	XLON	07002070000054101-E0IKONkB1BTM20240405
J.P. Morgan Securities plc	05-Apr-2024 14:17:37	263	247.4000	XLON	05002050000054317-E0IKONkB1gur20240405
J.P. Morgan Securities plc	05-Apr-2024 14:18:01	231	247.2000	XLON	05002050000054094-E0IKONkB1hFQ20240405
J.P. Morgan Securities plc	05-Apr-2024 14:19:05	220	247.0000	XLON	07002070000049364-E0IKONkB1ICA20240405
J.P. Morgan Securities plc	05-Apr-2024 14:30:05	112	246.4000	XLON	05002050000055275-E0IKONkB1u9020240405
J.P. Morgan Securities plc	05-Apr-2024 14:31:35	171	246.4000	XLON	05002050000055275-E0IKONkB1yCQ20240405
J.P. Morgan Securities plc	05-Apr-2024 14:39:18	37	246.4000	XLON	07002070000058232-E0IKONkB2Cjc20240405
J.P. Morgan Securities plc	05-Apr-2024 14:39:18	205	246.4000	XLON	05002050000058531-E0IKONkB2Cjl20240405
J.P. Morgan Securities plc	05-Apr-2024 14:39:18	322	246.4000	XLON	07002070000058232-E0IKONkB2Cjf20240405
J.P. Morgan Securities plc	05-Apr-2024 14:40:12	250	246.2000	XLON	05002050000057646-E0IKONkB2EP020240405
J.P. Morgan Securities plc	05-Apr-2024 14:40:12	217	245.8000	XLON	05002050000055185-E0IKONkB2ERh20240405
J.P. Morgan Securities plc	05-Apr-2024 14:52:47	8	247.4000	XLON	05002050000061795-E0IKONkB2aaQ20240405
J.P. Morgan Securities plc	05-Apr-2024 14:52:47	8	247.4000	XLON	05002050000061795-E0IKONkB2az920240405
J.P. Morgan Securities plc	05-Apr-2024 14:52:47	206	247.4000	XLON	05002050000061795-E0IKONkB2az620240405
J.P. Morgan Securities plc	05-Apr-2024 14:53:03	453	247.4000	XLON	05002050000061809-E0IKONkB2b3d20240405
J.P. Morgan Securities plc	05-Apr-2024 14:53:03	24	247.4000	XLON	05002050000061809-E0IKONkB2b3i20240405
J.P. Morgan Securities plc	05-Apr-2024 14:57:05	26	247.6000	XLON	05002050000062658-E0IKONkB2h4020240405
J.P. Morgan Securities plc	05-Apr-2024 14:57:45	10	247.6000	XLON	05002050000062790-E0IKONkB2iGZ20240405
J.P. Morgan Securities plc	05-Apr-2024 14:57:45	20	247.6000	XLON	05002050000062790-E0IKONkB2iGW20240405
J.P. Morgan Securities plc	05-Apr-2024 14:57:45	69	247.6000	XLON	05002050000062790-E0IKONkB2iGc20240405
J.P. Morgan Securities plc	05-Apr-2024 14:57:45	223	247.6000	XLON	05002050000062790-E0IKONkB2iGe20240405
J.P. Morgan Securities plc	05-Apr-2024 14:57:47	405	247.4000	XLON	05002050000062483-E0IKONkB2iKl20240405
J.P. Morgan Securities plc	05-Apr-2024 15:01:41	243	247.0000	XLON	07002070000062190-E0IKONkB2p9U20240405
J.P. Morgan Securities plc	05-Apr-2024 15:07:34	255	246.4000	XLON	07002070000063579-E0IKONkB30B620240405
J.P. Morgan Securities plc	05-Apr-2024 15:17:33	290	246.4000	XLON	07002070000066070-E0IKONkB31df20240405
J.P. Morgan Securities plc	05-Apr-2024 15:17:34	377	246.4000	XLON	05002050000066821-E0IKONkB31ex20240405
J.P. Morgan Securities plc	05-Apr-2024 15:17:48	202	246.2000	XLON	07002070000063569-E0IKONkB31JK20240405
J.P. Morgan Securities plc	05-Apr-2024 15:22:22	107	246.6000	XLON	07002070000067354-E0IKONkB3OnO20240405
J.P. Morgan Securities plc	05-Apr-2024 15:22:22	125	246.6000	XLON	07002070000067354-E0IKONkB3OnS20240405
J.P. Morgan Securities plc	05-Apr-2024 15:22:22	106	246.6000	XLON	07002070000067354-E0IKONkB3OnM20240405
J.P. Morgan Securities plc	05-Apr-2024 15:27:21	382	246.8000	XLON	07002070000068120-E0IKONkB3WUi20240405
J.P. Morgan Securities plc	05-Apr-2024 15:27:30	278	246.2000	XLON	07002070000067332-E0IKONkB3Wla20240405
J.P. Morgan Securities plc	05-Apr-2024 15:27:30	243	246.4000	XLON	05002050000067822-E0IKONkB3Wk420240405
J.P. Morgan Securities plc	05-Apr-2024 15:38:35	300	246.8000	XLON	05002050000070915-E0IKONkB3mmq20240405
J.P. Morgan Securities plc	05-Apr-2024 15:39:35	62	246.8000	XLON	05002050000071124-E0IKONkB3oQY20240405
J.P. Morgan Securities plc	05-Apr-2024 15:40:50	164	246.8000	XLON	05002050000071124-E0IKONkB3q9X20240405
J.P. Morgan Securities plc	05-Apr-2024 15:42:20	301	247.8000	XLON	07002070000071598-E0IKONkB3s0520240405
J.P. Morgan Securities plc	05-Apr-2024 15:44:27	290	248.0000	XLON	05002050000071927-E0IKONkB3uGW20240405
J.P. Morgan Securities plc	05-Apr-2024 15:46:05	368	248.0000	XLON	05002050000072278-E0IKONkB3whP20240405
J.P. Morgan Securities plc	05-Apr-2024 15:46:44	366	247.8000	XLON	07002070000071852-E0IKONkB3xe120240405
J.P. Morgan Securities plc	05-Apr-2024 15:47:45	222	247.8000	XLON	07002070000072640-E0IKONkB3z6e20240405
J.P. Morgan Securities plc	05-Apr-2024 15:51:26	202	247.4000	XLON	05002050000072923-E0IKONkB44LV20240405
J.P. Morgan Securities plc	05-Apr-2024 16:00:28	259	247.4000	XLON	05002050000075518-E0IKONkB4HDB20240405
J.P. Morgan Securities plc	05-Apr-2024 16:01:47	73	247.8000	XLON	05002050000075667-E0IKONkB4JWS20240405
J.P. Morgan Securities plc	05-Apr-2024 16:01:47	217	247.8000	XLON	05002050000075667-E0IKONkB4JWQ20240405
J.P. Morgan Securities plc	05-Apr-2024 16:04:28	326	248.0000	XLON	05002050000076413-E0IKONkB4NT420240405
J.P. Morgan Securities plc	05-Apr-2024 16:06:12	243	248.0000	XLON	07002070000076965-E0IKONkB4QTo20240405
J.P. Morgan Securities plc	05-Apr-2024 16:11:09	18	248.6000	XLON	07002070000078372-E0IKONkB4Xi320240405
J.P. Morgan Securities plc	05-Apr-2024 16:11:54	99	249.0000	XLON	05002050000078437-E0IKONkB4Z1g20240405

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J.P. Morgan Securities plc	05-Apr-2024 16:13:49	337	249.0000	XLON	07002070000079141-E0IKONkB4bko20240405
J.P. Morgan Securities plc	05-Apr-2024 16:14:29	314	248.8000	XLON	07002070000079354-E0IKONkB4cjl20240405
J.P. Morgan Securities plc	05-Apr-2024 16:15:12	321	248.4000	XLON	05002050000078718-E0IKONkB4eDy20240405
J.P. Morgan Securities plc	05-Apr-2024 16:19:02	211	248.4000	XLON	05002050000080790-E0IKONkB4ka320240405
J.P. Morgan Securities plc	05-Apr-2024 16:23:04	311	248.4000	XLON	07002070000081075-E0IKONkB4pYc20240405
J.P. Morgan Securities plc	05-Apr-2024 16:24:29	326	248.4000	XLON	07002070000082425-E0IKONkB4qx720240405
J.P. Morgan Securities plc	05-Apr-2024 16:26:09	277	248.4000	XLON	05002050000082891-E0IKONkB4t9l20240405
J.P. Morgan Securities plc	05-Apr-2024 16:26:09	6	248.4000	XLON	05002050000082891-E0IKONkB4t8o20240405
J.P. Morgan Securities plc	05-Apr-2024 16:27:06	267	248.2000	XLON	05002050000077851-E0IKONkB4uT720240405
J.P. Morgan Securities plc	05-Apr-2024 16:27:49	242	248.2000	XLON	07002070000083415-E0IKONkB4vZo20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:55	4	248.2000	XLON	05002050000083651-E0IKONkB4x5Z20240405
J.P. Morgan Securities plc	05-Apr-2024 16:28:55	9	248.2000	XLON	05002050000083651-E0IKONkB4x5d20240405