

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Apr-2024 08:14:35	360	231.4000	XLON	07002070000007345-E0IWigwwou1i20240422
J.P. Morgan Securities plc	22-Apr-2024 08:14:35	220	231.6000	XLON	07002070000007344-E0IWigwwou1b20240422
J.P. Morgan Securities plc	22-Apr-2024 08:14:35	72	231.6000	XLON	07002070000007344-E0IWigwwou1V20240422
J.P. Morgan Securities plc	22-Apr-2024 08:14:35	39	231.6000	XLON	07002070000007344-E0IWigwwou1X20240422
J.P. Morgan Securities plc	22-Apr-2024 08:14:35	177	231.6000	XLON	07002070000007344-E0IWigwwou1Z20240422
J.P. Morgan Securities plc	22-Apr-2024 08:22:02	194	231.0000	XLON	05002050000007600-E0IWigwwp4hH20240422
J.P. Morgan Securities plc	22-Apr-2024 08:22:02	269	231.0000	XLON	05002050000007600-E0IWigwwp4hN20240422
J.P. Morgan Securities plc	22-Apr-2024 08:30:19	616	232.0000	XLON	05002050000010557-E0IWigwwpH7q20240422
J.P. Morgan Securities plc	22-Apr-2024 08:30:19	51	232.0000	XLON	05002050000010557-E0IWigwwpH7s20240422
J.P. Morgan Securities plc	22-Apr-2024 08:33:40	175	230.6000	XLON	05002050000010019-E0IWigwwpLqr20240422
J.P. Morgan Securities plc	22-Apr-2024 08:33:40	92	230.6000	XLON	05002050000010019-E0IWigwwpLqp20240422
J.P. Morgan Securities plc	22-Apr-2024 08:35:10	123	230.4000	XLON	07002070000009564-E0IWigwwpNux20240422
J.P. Morgan Securities plc	22-Apr-2024 08:35:10	143	230.4000	XLON	07002070000009564-E0IWigwwpNv420240422
J.P. Morgan Securities plc	22-Apr-2024 09:15:31	36	229.6000	XLON	05002050000013332-E0IWigwwq7Kk20240422
J.P. Morgan Securities plc	22-Apr-2024 09:18:37	239	229.6000	XLON	05002050000013332-E0IWigwwqAQT20240422
J.P. Morgan Securities plc	22-Apr-2024 09:18:37	255	229.4000	XLON	07002070000011433-E0IWigwwqAQd20240422
J.P. Morgan Securities plc	22-Apr-2024 09:18:37	274	229.2000	XLON	05002050000011158-E0IWigwwqAQf20240422
J.P. Morgan Securities plc	22-Apr-2024 09:18:37	45	229.6000	XLON	05002050000013332-E0IWigwwqAQQ20240422
J.P. Morgan Securities plc	22-Apr-2024 09:18:37	262	229.6000	XLON	05002050000013332-E0IWigwwqAQO20240422
J.P. Morgan Securities plc	22-Apr-2024 09:18:45	86	229.2000	XLON	07002070000018246-E0IWigwwqAV120240422
J.P. Morgan Securities plc	22-Apr-2024 09:18:45	294	229.2000	XLON	07002070000018246-E0IWigwwqAV320240422
J.P. Morgan Securities plc	22-Apr-2024 09:18:45	381	229.0000	XLON	05002050000018206-E0IWigwwqAVF20240422
J.P. Morgan Securities plc	22-Apr-2024 09:18:45	192	229.2000	XLON	07002070000018246-E0IWigwwqAUy20240422
J.P. Morgan Securities plc	22-Apr-2024 09:25:23	200	229.0000	XLON	07002070000019437-E0IWigwwqHTL20240422
J.P. Morgan Securities plc	22-Apr-2024 09:32:03	204	229.0000	XLON	07002070000020597-E0IWigwwqPxf20240422
J.P. Morgan Securities plc	22-Apr-2024 09:32:03	26	229.0000	XLON	07002070000020597-E0IWigwwqPXd20240422
J.P. Morgan Securities plc	22-Apr-2024 09:32:03	36	228.8000	XLON	07002070000019050-E0IWigwwqPXo20240422
J.P. Morgan Securities plc	22-Apr-2024 09:34:29	105	228.8000	XLON	07002070000019050-E0IWigwwqS6y20240422
J.P. Morgan Securities plc	22-Apr-2024 10:12:55	78	228.8000	XLON	07002070000019050-E0IWigwwr4Ty20240422
J.P. Morgan Securities plc	22-Apr-2024 10:12:55	36	228.8000	XLON	07002070000019050-E0IWigwwr4Tw20240422
J.P. Morgan Securities plc	22-Apr-2024 10:12:55	204	228.8000	XLON	05002050000021817-E0IWigwwr4U620240422
J.P. Morgan Securities plc	22-Apr-2024 10:12:55	197	228.6000	XLON	07002070000018602-E0IWigwwr4UG20240422
J.P. Morgan Securities plc	22-Apr-2024 10:33:38	418	228.8000	XLON	05002050000025631-E0IWigwwrOiy20240422
J.P. Morgan Securities plc	22-Apr-2024 10:35:08	381	228.8000	XLON	05002050000028067-E0IWigwwrQZ420240422
J.P. Morgan Securities plc	22-Apr-2024 10:35:10	155	228.4000	XLON	05002050000025248-E0IWigwwrQnZ20240422
J.P. Morgan Securities plc	22-Apr-2024 10:35:10	401	228.6000	XLON	07002070000028338-E0IWigwwrQnM20240422
J.P. Morgan Securities plc	22-Apr-2024 10:35:10	46	228.6000	XLON	07002070000028338-E0IWigwwrQnJ20240422
J.P. Morgan Securities plc	22-Apr-2024 10:35:10	300	228.4000	XLON	05002050000025248-E0IWigwwrQnX20240422
J.P. Morgan Securities plc	22-Apr-2024 10:35:11	344	228.4000	XLON	07002070000028354-E0IWigwwrQq420240422
J.P. Morgan Securities plc	22-Apr-2024 10:50:11	11	228.6000	XLON	07002070000029027-E0IWigwwrE1L20240422
J.P. Morgan Securities plc	22-Apr-2024 10:50:23	13	228.6000	XLON	07002070000029027-E0IWigwwrE1320240422
J.P. Morgan Securities plc	22-Apr-2024 10:50:23	161	228.4000	XLON	05002050000028962-E0IWigwwrE1P20240422
J.P. Morgan Securities plc	22-Apr-2024 10:50:23	135	228.4000	XLON	05002050000028962-E0IWigwwrE1C20240422
J.P. Morgan Securities plc	22-Apr-2024 10:50:23	236	228.6000	XLON	07002070000029027-E0IWigwwrE1S20240422
J.P. Morgan Securities plc	22-Apr-2024 10:50:28	8	227.6000	XLON	05002050000028981-E0IWigwwrE1W20240422
J.P. Morgan Securities plc	22-Apr-2024 10:50:28	40	227.6000	XLON	05002050000028981-E0IWigwwrE1J20240422
J.P. Morgan Securities plc	22-Apr-2024 10:59:39	100	227.6000	XLON	05002050000028981-E0IWigwwrE1Aa20240422
J.P. Morgan Securities plc	22-Apr-2024 11:00:21	22	227.6000	XLON	07002070000031092-E0IWigwwrm3220240422
J.P. Morgan Securities plc	22-Apr-2024 11:00:21	76	227.6000	XLON	05002050000028981-E0IWigwwrm3020240422
J.P. Morgan Securities plc	22-Apr-2024 11:34:24	15	227.6000	XLON	07002070000031092-E0IWigwwsBDG20240422
J.P. Morgan Securities plc	22-Apr-2024 11:39:08	206	227.6000	XLON	07002070000031721-E0IWigwwsE6920240422
J.P. Morgan Securities plc	22-Apr-2024 11:39:08	171	227.6000	XLON	07002070000031092-E0IWigwwsE6520240422
J.P. Morgan Securities plc	22-Apr-2024 11:39:08	3	227.4000	XLON	05002050000029193-E0IWigwwsE6S20240422
J.P. Morgan Securities plc	22-Apr-2024 11:39:08	1	227.4000	XLON	05002050000029193-E0IWigwwsE6W20240422
J.P. Morgan Securities plc	22-Apr-2024 11:39:08	372	227.4000	XLON	05002050000029193-E0IWigwwsE6a20240422
J.P. Morgan Securities plc	22-Apr-2024 11:44:02	252	227.4000	XLON	05002050000036711-E0IWigwwsHCl20240422
J.P. Morgan Securities plc	22-Apr-2024 11:44:02	178	227.4000	XLON	05002050000036711-E0IWigwwsHCg20240422
J.P. Morgan Securities plc	22-Apr-2024 11:45:38	197	227.6000	XLON	05002050000037540-E0IWigwwsIXc20240422
J.P. Morgan Securities plc	22-Apr-2024 11:48:43	36	227.6000	XLON	07002070000037595-E0IWigwwsKZL20240422
J.P. Morgan Securities plc	22-Apr-2024 11:52:26	360	227.6000	XLON	07002070000037595-E0IWigwwsMla20240422
J.P. Morgan Securities plc	22-Apr-2024 11:52:35	5	227.6000	XLON	05002050000038384-E0IWigwwsMv020240422
J.P. Morgan Securities plc	22-Apr-2024 12:33:23	364	228.4000	XLON	05002050000042841-E0IWigwwsuMh20240422
J.P. Morgan Securities plc	22-Apr-2024 12:33:24	870	228.4000	XLON	05002050000044274-E0IWigwwsuRO20240422
J.P. Morgan Securities plc	22-Apr-2024 12:33:25	377	228.4000	XLON	07002070000044336-E0IWigwwsuUm20240422
J.P. Morgan Securities plc	22-Apr-2024 12:33:26	540	228.4000	XLON	07002070000044339-E0IWigwwsuW120240422
J.P. Morgan Securities plc	22-Apr-2024 12:48:01	28	228.4000	XLON	07002070000045901-E0IWigwwt8Wu20240422
J.P. Morgan Securities plc	22-Apr-2024 12:48:32	11	228.4000	XLON	07002070000045901-E0IWigwwt8qs20240422
J.P. Morgan Securities plc	22-Apr-2024 12:48:41	29	228.4000	XLON	07002070000045901-E0IWigwwt8wH20240422
J.P. Morgan Securities plc	22-Apr-2024 12:49:12	11	228.4000	XLON	07002070000045901-E0IWigwwt9V520240422
J.P. Morgan Securities plc	22-Apr-2024 12:50:21	24	228.4000	XLON	07002070000045901-E0IWigwwtAkt20240422
J.P. Morgan Securities plc	22-Apr-2024 12:50:52	11	228.4000	XLON	07002070000045901-E0IWigwwtB5220240422

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Apr-2024 12:52:01	20	228.4000	XLON	07002070000045901-E0IWigwwtCH120240422
J.P. Morgan Securities plc	22-Apr-2024 12:52:32	13	228.4000	XLON	07002070000045901-E0IWigwwtCl420240422
J.P. Morgan Securities plc	22-Apr-2024 12:53:41	24	228.4000	XLON	07002070000045901-E0IWigwwtDgr20240422
J.P. Morgan Securities plc	22-Apr-2024 12:55:21	27	228.4000	XLON	07002070000045901-E0IWigwwtFTQ20240422
J.P. Morgan Securities plc	22-Apr-2024 12:55:52	9	228.4000	XLON	07002070000045901-E0IWigwwtG0620240422
J.P. Morgan Securities plc	22-Apr-2024 12:57:01	27	228.4000	XLON	07002070000045901-E0IWigwwtGke20240422
J.P. Morgan Securities plc	22-Apr-2024 13:17:51	29	228.4000	XLON	07002070000045901-E0IWigwwtYst20240422
J.P. Morgan Securities plc	22-Apr-2024 13:20:06	359	229.2000	XLON	05002050000051105-E0IWigwwtaxM20240422
J.P. Morgan Securities plc	22-Apr-2024 13:20:06	399	229.0000	XLON	07002070000051252-E0IWigwwtaxh20240422
J.P. Morgan Securities plc	22-Apr-2024 13:20:07	331	229.0000	XLON	05002050000051207-E0IWigwwtaxw20240422
J.P. Morgan Securities plc	22-Apr-2024 13:20:07	226	228.8000	XLON	05002050000051095-E0IWigwwtayA20240422
J.P. Morgan Securities plc	22-Apr-2024 13:20:07	225	228.8000	XLON	05002050000051095-E0IWigwwtayC20240422
J.P. Morgan Securities plc	22-Apr-2024 13:21:07	63	228.8000	XLON	05002050000051351-E0IWigwwtC320240422
J.P. Morgan Securities plc	22-Apr-2024 13:21:07	192	228.8000	XLON	05002050000051351-E0IWigwwtC2520240422
J.P. Morgan Securities plc	22-Apr-2024 13:23:47	71	228.8000	XLON	05002050000051740-E0IWigwwteZe20240422
J.P. Morgan Securities plc	22-Apr-2024 13:38:16	77	228.8000	XLON	07002070000054236-E0IWigwwtrOW20240422
J.P. Morgan Securities plc	22-Apr-2024 13:39:56	216	228.8000	XLON	07002070000054236-E0IWigwwtYh20240422
J.P. Morgan Securities plc	22-Apr-2024 14:22:27	28	230.0000	XLON	07002070000058454-E0IWigwwuaNt20240422
J.P. Morgan Securities plc	22-Apr-2024 14:22:27	227	230.0000	XLON	07002070000058454-E0IWigwwuaNw20240422
J.P. Morgan Securities plc	22-Apr-2024 14:22:28	889	230.0000	XLON	07002070000062257-E0IWigwwuaP920240422
J.P. Morgan Securities plc	22-Apr-2024 14:22:29	39	230.2000	XLON	07002070000062263-E0IWigwwuaRu20240422
J.P. Morgan Securities plc	22-Apr-2024 14:22:29	412	230.2000	XLON	07002070000062263-E0IWigwwuaRw20240422
J.P. Morgan Securities plc	22-Apr-2024 14:22:30	887	230.2000	XLON	07002070000062273-E0IWigwwuaSK20240422
J.P. Morgan Securities plc	22-Apr-2024 14:27:50	398	230.4000	XLON	07002070000063389-E0IWigwwug2720240422
J.P. Morgan Securities plc	22-Apr-2024 14:30:32	229	230.2000	XLON	05002050000063055-E0IWigwwulpt20240422
J.P. Morgan Securities plc	22-Apr-2024 14:37:51	376	230.2000	XLON	05002050000066899-E0IWigwwv65k20240422
J.P. Morgan Securities plc	22-Apr-2024 14:39:31	317	230.2000	XLON	07002070000067698-E0IWigwwv9R720240422
J.P. Morgan Securities plc	22-Apr-2024 14:41:11	227	230.2000	XLON	07002070000068221-E0IWigwwvD1y20240422
J.P. Morgan Securities plc	22-Apr-2024 14:42:09	286	229.8000	XLON	05002050000064427-E0IWigwwvEwv20240422
J.P. Morgan Securities plc	22-Apr-2024 14:59:30	199	229.6000	XLON	05002050000071773-E0IWigwwvGLT20240422
J.P. Morgan Securities plc	22-Apr-2024 14:59:30	183	229.6000	XLON	07002070000071802-E0IWigwwvGLN20240422
J.P. Morgan Securities plc	22-Apr-2024 14:59:30	193	229.6000	XLON	07002070000071802-E0IWigwwvGLP20240422
J.P. Morgan Securities plc	22-Apr-2024 14:59:32	294	229.2000	XLON	07002070000068711-E0IWigwwvGsy20240422
J.P. Morgan Securities plc	22-Apr-2024 15:10:16	59	229.2000	XLON	07002070000073921-E0IWigwwvux120240422
J.P. Morgan Securities plc	22-Apr-2024 15:10:16	295	229.2000	XLON	07002070000073921-E0IWigwwvux320240422
J.P. Morgan Securities plc	22-Apr-2024 15:10:17	292	229.0000	XLON	07002070000063848-E0IWigwwvuy220240422
J.P. Morgan Securities plc	22-Apr-2024 15:10:17	13	229.0000	XLON	07002070000063848-E0IWigwwvuy020240422
J.P. Morgan Securities plc	22-Apr-2024 15:10:17	377	229.2000	XLON	07002070000076042-E0IWigwwvuxk20240422
J.P. Morgan Securities plc	22-Apr-2024 15:11:23	221	229.0000	XLON	05002050000076114-E0IWigwwvYn20240422
J.P. Morgan Securities plc	22-Apr-2024 15:20:04	440	229.0000	XLON	07002070000078222-E0IWigwwv7WY20240422
J.P. Morgan Securities plc	22-Apr-2024 15:20:04	180	228.8000	XLON	05002050000076110-E0IWigwwv7X920240422
J.P. Morgan Securities plc	22-Apr-2024 15:20:04	130	228.8000	XLON	05002050000076110-E0IWigwwv7XB20240422
J.P. Morgan Securities plc	22-Apr-2024 15:23:02	243	228.0000	XLON	05002050000074160-E0IWigwwvC4S20240422
J.P. Morgan Securities plc	22-Apr-2024 15:25:09	216	228.6000	XLON	05002050000079185-E0IWigwwvEad20240422
J.P. Morgan Securities plc	22-Apr-2024 15:27:29	216	228.4000	XLON	05002050000079506-E0IWigwwvJ0a20240422
J.P. Morgan Securities plc	22-Apr-2024 15:27:32	235	228.2000	XLON	07002070000079566-E0IWigwwvJ5B20240422
J.P. Morgan Securities plc	22-Apr-2024 15:27:59	10	228.0000	XLON	05002050000074160-E0IWigwwvJa120240422
J.P. Morgan Securities plc	22-Apr-2024 15:27:59	60	228.0000	XLON	05002050000074160-E0IWigwwvJa320240422
J.P. Morgan Securities plc	22-Apr-2024 15:28:04	220	227.6000	XLON	07002070000077697-E0IWigwwvJmi20240422
J.P. Morgan Securities plc	22-Apr-2024 15:49:38	354	229.0000	XLON	07002070000085576-E0IWigwwvllH20240422
J.P. Morgan Securities plc	22-Apr-2024 15:49:39	367	229.0000	XLON	07002070000085581-E0IWigwwvllr20240422
J.P. Morgan Securities plc	22-Apr-2024 15:49:39	19	229.0000	XLON	07002070000085581-E0IWigwwvllm920240422
J.P. Morgan Securities plc	22-Apr-2024 15:50:27	414	228.4000	XLON	05002050000084983-E0IWigwwvwn1B20240422
J.P. Morgan Securities plc	22-Apr-2024 15:54:24	377	228.4000	XLON	05002050000085728-E0IWigwwvws9620240422
J.P. Morgan Securities plc	22-Apr-2024 16:01:55	239	228.4000	XLON	07002070000086847-E0IWigwwx1hm20240422
J.P. Morgan Securities plc	22-Apr-2024 16:01:56	302	228.4000	XLON	05002050000088875-E0IWigwwx1kQ20240422
J.P. Morgan Securities plc	22-Apr-2024 16:02:22	184	228.4000	XLON	05002050000088875-E0IWigwwx2DP20240422
J.P. Morgan Securities plc	22-Apr-2024 16:09:16	491	228.4000	XLON	05002050000089324-E0IWigwwxBDT20240422
J.P. Morgan Securities plc	22-Apr-2024 16:12:00	377	228.4000	XLON	07002070000091370-E0IWigwwxF8p20240422
J.P. Morgan Securities plc	22-Apr-2024 16:26:50	206	229.8000	XLON	07002070000097414-E0IWigwwxZVv20240422
J.P. Morgan Securities plc	22-Apr-2024 16:26:51	369	229.8000	XLON	07002070000097420-E0IWigwwxZXJ20240422
J.P. Morgan Securities plc	22-Apr-2024 16:26:51	173	229.8000	XLON	07002070000097420-E0IWigwwxZXH20240422
J.P. Morgan Securities plc	22-Apr-2024 16:26:52	419	229.8000	XLON	05002050000097327-E0IWigwwxZXq20240422
J.P. Morgan Securities plc	22-Apr-2024 16:26:53	386	229.8000	XLON	07002070000097427-E0IWigwwxZaP20240422
J.P. Morgan Securities plc	22-Apr-2024 16:26:58	322	229.8000	XLON	05002050000097335-E0IWigwwxZgl20240422
J.P. Morgan Securities plc	22-Apr-2024 16:27:02	177	229.8000	XLON	07002070000097454-E0IWigwwxZnB20240422
J.P. Morgan Securities plc	22-Apr-2024 16:27:02	149	229.8000	XLON	07002070000097454-E0IWigwwxZn920240422
J.P. Morgan Securities plc	22-Apr-2024 16:27:03	618	229.8000	XLON	05002050000097398-E0IWigwwxZpO20240422
J.P. Morgan Securities plc	22-Apr-2024 16:28:55	1069	229.8000	XLON	05002050000098037-E0IWigwwxZfZ20240422