

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 08-Apr-2024 08:18:02 | 556 | 249.0000 | XLON | 0500205000006125-E0IMZGBxV7mm20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 08:18:02 | 1 | 247.6000 | XLON | 0700207000006091-E0IMZGBxV7oc20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 08:19:02 | 246 | 247.6000 | XLON | 0700207000006091-E0IMZGBxV9A720240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 08:31:07 | 268 | 247.0000 | XLON | 07002070000005102-E0IMZGBxVNPc20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 08:31:07 | 259 | 247.4000 | XLON | 07002070000005124-E0IMZGBxVNoY20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 08:31:07 | 274 | 247.6000 | XLON | 05002050000006461-E0IMZGBxVNoU20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 08:50:03 | 390 | 247.6000 | XLON | 05002050000009409-E0IMZGBxVkJL20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 08:50:03 | 366 | 247.6000 | XLON | 07002070000009389-E0IMZGBxVkJN20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:04:29 | 1 | 249.0000 | XLON | 05002050000011763-E0IMZGBxW1Tl20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:21:32 | 210 | 249.0000 | XLON | 05002050000013602-E0IMZGBxWM1p20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:21:32 | 210 | 249.0000 | XLON | 05002050000012485-E0IMZGBxWM1l20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:21:32 | 227 | 249.0000 | XLON | 05002050000011763-E0IMZGBxWM1d20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:21:32 | 210 | 249.0000 | XLON | 07002070000011818-E0IMZGBxWM1f20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:21:32 | 210 | 249.0000 | XLON | 07002070000013083-E0IMZGBxWM1n20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:21:32 | 151 | 249.0000 | XLON | 05002050000011767-E0IMZGBxWM1h20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:21:32 | 308 | 249.0000 | XLON | 05002050000011767-E0IMZGBxWM1j20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:29:21 | 325 | 249.0000 | XLON | 05002050000015057-E0IMZGBxWX8w20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:57:02 | 94 | 250.4000 | XLON | 05002050000016258-E0IMZGBxWzYr20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:57:02 | 316 | 250.4000 | XLON | 05002050000016258-E0IMZGBxWzvi20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 09:57:03 | 934 | 250.4000 | XLON | 07002070000017983-E0IMZGBxWz620240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 10:07:02 | 263 | 250.4000 | XLON | 07002070000018816-E0IMZGBxX9p20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 10:07:02 | 31 | 250.4000 | XLON | 07002070000018816-E0IMZGBxX9pl20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 10:07:02 | 285 | 250.4000 | XLON | 05002050000018702-E0IMZGBxX9pj20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 10:08:02 | 307 | 250.2000 | XLON | 05002050000018259-E0IMZGBxX89w20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 11:40:11 | 211 | 251.0000 | XLON | 05002050000023208-E0IMZGBxYEz120240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 11:40:11 | 382 | 251.0000 | XLON | 05002050000021427-E0IMZGBxYEv20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 11:40:11 | 426 | 251.0000 | XLON | 05002050000023095-E0IMZGBxYFyz20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 11:40:12 | 316 | 251.0000 | XLON | 05002050000026883-E0IMZGBxYF1o20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 11:40:12 | 324 | 251.0000 | XLON | 05002050000026883-E0IMZGBxYF1r20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 11:44:02 | 324 | 251.0000 | XLON | 05002050000026887-E0IMZGBxYHdo20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 11:44:02 | 316 | 251.0000 | XLON | 05002050000026887-E0IMZGBxYHdm20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 12:54:07 | 316 | 252.0000 | XLON | 07002070000033308-E0IMZGBxYwSW20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 12:56:02 | 57 | 252.0000 | XLON | 05002050000033125-E0IMZGBxYxru20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 12:56:02 | 185 | 252.0000 | XLON | 05002050000033125-E0IMZGBxYxrv20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 12:56:02 | 259 | 252.0000 | XLON | 07002070000033308-E0IMZGBxYxrs20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:00:47 | 234 | 252.0000 | XLON | 07002070000033473-E0IMZGBxZ0mh20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:01:02 | 316 | 252.0000 | XLON | 07002070000033473-E0IMZGBxZ0ux20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:01:02 | 14 | 252.0000 | XLON | 07002070000033473-E0IMZGBxZ0v20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:02 | 209 | 252.0000 | XLON | 07002070000034075-E0IMZGBxZ2bP20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:02 | 260 | 252.0000 | XLON | 07002070000034075-E0IMZGBxZ2bk20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:03 | 201 | 252.0000 | XLON | 07002070000034295-E0IMZGBxZ2bn20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:03 | 222 | 252.0000 | XLON | 07002070000034295-E0IMZGBxZ2bl20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:04 | 76 | 252.0000 | XLON | 05002050000034092-E0IMZGBxZ2cf20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:05 | 242 | 252.0000 | XLON | 07002070000034298-E0IMZGBxZ2dG20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:05 | 222 | 252.0000 | XLON | 07002070000034298-E0IMZGBxZ2dE20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:06 | 222 | 252.0000 | XLON | 07002070000034304-E0IMZGBxZ2eU20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:06 | 200 | 252.0000 | XLON | 07002070000034304-E0IMZGBxZ2eW20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:07 | 633 | 252.0000 | XLON | 05002050000034098-E0IMZGBxZ2h20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:08 | 222 | 252.0000 | XLON | 07002070000034308-E0IMZGBxZ2hX20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:09 | 100 | 252.0000 | XLON | 05002050000034102-E0IMZGBxZ2iN20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:09 | 100 | 252.0000 | XLON | 05002050000034102-E0IMZGBxZ2iP20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:09 | 264 | 252.0000 | XLON | 05002050000034102-E0IMZGBxZ2iT20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:10 | 345 | 252.0000 | XLON | 07002070000034311-E0IMZGBxZ2jR20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:18 | 367 | 252.0000 | XLON | 07002070000034315-E0IMZGBxZ2pN20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:18 | 155 | 252.0000 | XLON | 07002070000034311-E0IMZGBxZ2pL20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:19 | 111 | 252.0000 | XLON | 07002070000034334-E0IMZGBxZ2pw20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 13:03:19 | 361 | 252.0000 | XLON | 07002070000034334-E0IMZGBxZ2pu20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 14:00:02 | 316 | 252.8000 | XLON | 07002070000038752-E0IMZGBxZ2jdy20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:02:24 | 38 | 254.4000 | XLON | 05002050000050880-E0IMZGBxB1rn20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:02:24 | 487 | 254.4000 | XLON | 05002050000050880-E0IMZGBxB1rp20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:02:24 | 520 | 254.0000 | XLON | 05002050000050876-E0IMZGBxB1s620240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:02:27 | 514 | 254.2000 | XLON | 05002050000050921-E0IMZGBxB1xb20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:03:53 | 197 | 254.2000 | XLON | 07002070000051178-E0IMZGBxB4Ry20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:03:53 | 396 | 254.2000 | XLON | 07002070000051178-E0IMZGBxB4S020240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:03:54 | 224 | 254.0000 | XLON | 07002070000051172-E0IMZGBxB4Se20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:03:54 | 211 | 254.0000 | XLON | 07002070000051172-E0IMZGBxB4Sg20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:03:54 | 439 | 254.0000 | XLON | 07002070000051523-E0IMZGBxB4Ux20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:03:56 | 597 | 254.0000 | XLON | 07002070000051530-E0IMZGBxB4Ym20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:20:28 | 378 | 254.4000 | XLON | 07002070000054648-E0IMZGBxBSeR20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:20:28 | 243 | 254.4000 | XLON | 07002070000054648-E0IMZGBxBSeT20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:20:28 | 647 | 254.4000 | XLON | 07002070000054648-E0IMZGBxBSeP20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:22:18 | 110 | 255.4000 | XLON | 05002050000054757-E0IMZGBxBV1N20240408 |

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|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 08-Apr-2024 15:22:18 | 443 | 255.4000 | XLON | 05002050000054757-E0IMZGBxbv1P20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:23:02 | 445 | 255.6000 | XLON | 07002070000054980-E0IMZGBxbw7A20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:23:02 | 690 | 255.6000 | XLON | 07002070000055126-E0IMZGBxbw7E20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:23:02 | 414 | 255.2000 | XLON | 07002070000054971-E0IMZGBxbw7c20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:30:02 | 190 | 255.4000 | XLON | 05002050000055895-E0IMZGBxbeQf20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:30:02 | 267 | 255.4000 | XLON | 05002050000055895-E0IMZGBxbeQb20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:30:03 | 418 | 255.4000 | XLON | 05002050000056027-E0IMZGBxbeTW20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:31:02 | 316 | 255.4000 | XLON | 07002070000056274-E0IMZGBxbfvM20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:31:02 | 955 | 255.4000 | XLON | 07002070000056274-E0IMZGBxbfvo20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:35:02 | 142 | 255.4000 | XLON | 05002050000056265-E0IMZGBxbl4Q20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:55:12 | 601 | 255.4000 | XLON | 05002050000056265-E0IMZGBxc8NM20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:55:12 | 63 | 255.4000 | XLON | 05002050000056933-E0IMZGBxc8NQ20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:55:12 | 262 | 255.4000 | XLON | 05002050000056933-E0IMZGBxc8NV20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:55:12 | 472 | 255.4000 | XLON | 05002050000060232-E0IMZGBxc8Oj20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:55:12 | 817 | 255.2000 | XLON | 05002050000054902-E0IMZGBxc8Nq20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:55:13 | 564 | 255.4000 | XLON | 05002050000060244-E0IMZGBxc8R420240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:55:13 | 142 | 255.4000 | XLON | 05002050000060244-E0IMZGBxc8R120240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:55:14 | 550 | 255.4000 | XLON | 05002050000060248-E0IMZGBxc8TG20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:56:01 | 321 | 255.4000 | XLON | 07002070000060745-E0IMZGBxc9Xp20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:56:01 | 126 | 255.2000 | XLON | 05002050000054902-E0IMZGBxc9Xu20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 15:58:41 | 337 | 255.0000 | XLON | 07002070000061207-E0IMZGBxcBs020240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:01:01 | 294 | 254.6000 | XLON | 05002050000061319-E0IMZGBxcECC20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:01:04 | 582 | 254.4000 | XLON | 05002050000054889-E0IMZGBxcEK720240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:04:21 | 210 | 253.6000 | XLON | 05002050000062135-E0IMZGBxcIPs20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:05:22 | 294 | 253.0000 | XLON | 07002070000062154-E0IMZGBxcJXb20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:22:14 | 464 | 254.4000 | XLON | 05002050000065765-E0IMZGBxcdOA20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:24:43 | 227 | 254.4000 | XLON | 07002070000066857-E0IMZGBxcfUr20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:25:00 | 147 | 254.4000 | XLON | 07002070000066857-E0IMZGBxcfsJ20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:27:47 | 417 | 255.0000 | XLON | 07002070000067914-E0IMZGBxcizo20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:28:47 | 113 | 254.8000 | XLON | 05002050000067622-E0IMZGBxcKPx20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:28:47 | 244 | 255.0000 | XLON | 05002050000067986-E0IMZGBxcKPP20240408 |
| J.P. Morgan Securities plc | 08-Apr-2024 16:28:47 | 150 | 254.8000 | XLON | 05002050000067622-E0IMZGBxcKPR20240408 |