

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Apr-2024 08:13:01	317	245.6000	XLON	0500205000006195-E0ISMw3Ngb2y20240416
J.P. Morgan Securities plc	16-Apr-2024 08:13:01	356	245.6000	XLON	07002070000006121-E0ISMw3Ngb3020240416
J.P. Morgan Securities plc	16-Apr-2024 08:13:01	202	245.6000	XLON	05002050000006195-E0ISMw3Ngb2w20240416
J.P. Morgan Securities plc	16-Apr-2024 08:13:07	145	245.4000	XLON	05002050000006232-E0ISMw3NgbXk20240416
J.P. Morgan Securities plc	16-Apr-2024 08:13:07	118	245.4000	XLON	05002050000006232-E0ISMw3NgbXm20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:11	231	243.6000	XLON	07002070000010068-E0ISMw3NhrXo20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:11	324	243.4000	XLON	05002050000006603-E0ISMw3NhrXq20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:11	252	243.6000	XLON	05002050000009411-E0ISMw3NhrXk20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:11	261	243.4000	XLON	07002070000009288-E0ISMw3NhrXu20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:11	345	243.2000	XLON	07002070000006402-E0ISMw3NhrXz20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:11	337	243.6000	XLON	07002070000009361-E0ISMw3NhrXm20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:12	91	242.6000	XLON	07002070000010446-E0ISMw3NhrZh20240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:13	125	242.6000	XLON	07002070000010446-E0ISMw3NhrB120240416
J.P. Morgan Securities plc	16-Apr-2024 08:49:49	227	243.6000	XLON	05002050000012691-E0ISMw3Nhrv2J20240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:05	260	243.6000	XLON	05002050000018592-E0ISMw3NifQ620240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:05	226	243.6000	XLON	05002050000018592-E0ISMw3NifO220240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:25	208	243.6000	XLON	05002050000018603-E0ISMw3NigCB20240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:25	10	243.6000	XLON	05002050000018592-E0ISMw3NigC920240416
J.P. Morgan Securities plc	16-Apr-2024 09:20:57	417	243.6000	XLON	05002050000018603-E0ISMw3NikVb20240416
J.P. Morgan Securities plc	16-Apr-2024 09:23:42	45	243.2000	XLON	07002070000015565-E0ISMw3Niord20240416
J.P. Morgan Securities plc	16-Apr-2024 09:31:02	32	243.6000	XLON	05002050000020028-E0ISMw3Niz7u20240416
J.P. Morgan Securities plc	16-Apr-2024 09:31:56	323	243.6000	XLON	05002050000020028-E0ISMw3Nj0QV20240416
J.P. Morgan Securities plc	16-Apr-2024 09:32:57	213	243.6000	XLON	05002050000020886-E0ISMw3Nj2T20240416
J.P. Morgan Securities plc	16-Apr-2024 09:32:57	216	243.6000	XLON	05002050000020886-E0ISMw3Nj2V20240416
J.P. Morgan Securities plc	16-Apr-2024 09:32:57	60	243.6000	XLON	05002050000020028-E0ISMw3Nj2V20240416
J.P. Morgan Securities plc	16-Apr-2024 09:53:53	54	243.6000	XLON	07002070000021966-E0ISMw3NjTVi20240416
J.P. Morgan Securities plc	16-Apr-2024 10:15:02	216	243.8000	XLON	07002070000023678-E0ISMw3NjugW20240416
J.P. Morgan Securities plc	16-Apr-2024 10:15:02	216	243.8000	XLON	05002050000023690-E0ISMw3NjugY20240416
J.P. Morgan Securities plc	16-Apr-2024 10:15:02	283	243.6000	XLON	07002070000021966-E0ISMw3NjugN20240416
J.P. Morgan Securities plc	16-Apr-2024 10:15:02	183	243.6000	XLON	05002050000022099-E0ISMw3Njugp20240416
J.P. Morgan Securities plc	16-Apr-2024 10:15:02	37	243.6000	XLON	05002050000022099-E0ISMw3NjuhO20240416
J.P. Morgan Securities plc	16-Apr-2024 10:15:03	169	243.2000	XLON	07002070000015565-E0ISMw3Njuhn20240416
J.P. Morgan Securities plc	16-Apr-2024 10:15:03	643	243.6000	XLON	07002070000026380-E0ISMw3NjuhV20240416
J.P. Morgan Securities plc	16-Apr-2024 10:15:03	50	243.2000	XLON	07002070000015565-E0ISMw3Njuhp20240416
J.P. Morgan Securities plc	16-Apr-2024 10:15:03	240	243.2000	XLON	07002070000016386-E0ISMw3Njuhr20240416
J.P. Morgan Securities plc	16-Apr-2024 10:19:34	216	243.0000	XLON	07002070000026769-E0ISMw3Nk0cp20240416
J.P. Morgan Securities plc	16-Apr-2024 10:20:45	14	242.8000	XLON	07002070000026480-E0ISMw3Nk1vt20240416
J.P. Morgan Securities plc	16-Apr-2024 10:22:00	248	242.8000	XLON	07002070000026480-E0ISMw3Nk38D20240416
J.P. Morgan Securities plc	16-Apr-2024 10:38:09	296	242.8000	XLON	07002070000028882-E0ISMw3NkMQV20240416
J.P. Morgan Securities plc	16-Apr-2024 10:38:09	334	242.8000	XLON	07002070000028882-E0ISMw3NkMQS20240416
J.P. Morgan Securities plc	16-Apr-2024 10:52:37	446	242.8000	XLON	05002050000030523-E0ISMw3Nke4o20240416
J.P. Morgan Securities plc	16-Apr-2024 11:02:42	302	242.8000	XLON	07002070000031844-E0ISMw3NkrSk20240416
J.P. Morgan Securities plc	16-Apr-2024 11:09:38	158	243.2000	XLON	07002070000032618-E0ISMw3Nkrzr220240416
J.P. Morgan Securities plc	16-Apr-2024 11:09:56	147	243.2000	XLON	07002070000032618-E0ISMw3NI0U20240416
J.P. Morgan Securities plc	16-Apr-2024 11:10:38	40	243.2000	XLON	07002070000032747-E0ISMw3NI0vi20240416
J.P. Morgan Securities plc	16-Apr-2024 11:10:38	217	243.2000	XLON	07002070000032747-E0ISMw3NI0vk20240416
J.P. Morgan Securities plc	16-Apr-2024 11:22:02	299	242.8000	XLON	07002070000032590-E0ISMw3NIe6c20240416
J.P. Morgan Securities plc	16-Apr-2024 11:45:40	223	242.8000	XLON	05002050000035072-E0ISMw3NlauB20240416
J.P. Morgan Securities plc	16-Apr-2024 12:08:40	29	242.8000	XLON	05002050000035072-E0ISMw3Nlzt820240416
J.P. Morgan Securities plc	16-Apr-2024 12:35:39	32	242.8000	XLON	05002050000035072-E0ISMw3NmQBQ20240416
J.P. Morgan Securities plc	16-Apr-2024 12:38:44	9	242.8000	XLON	05002050000035072-E0ISMw3NmTq020240416
J.P. Morgan Securities plc	16-Apr-2024 12:48:32	219	243.6000	XLON	05002050000044981-E0ISMw3NmdJJ20240416
J.P. Morgan Securities plc	16-Apr-2024 12:48:32	178	243.6000	XLON	05002050000044981-E0ISMw3NmdJH20240416
J.P. Morgan Securities plc	16-Apr-2024 12:48:33	464	243.6000	XLON	05002050000044984-E0ISMw3NmdK620240416
J.P. Morgan Securities plc	16-Apr-2024 12:48:34	587	243.6000	XLON	07002070000044958-E0ISMw3NmdLQ20240416
J.P. Morgan Securities plc	16-Apr-2024 12:48:35	397	243.6000	XLON	07002070000044963-E0ISMw3NmdMK20240416
J.P. Morgan Securities plc	16-Apr-2024 12:48:36	487	243.6000	XLON	05002050000044995-E0ISMw3NmdNM20240416
J.P. Morgan Securities plc	16-Apr-2024 12:48:37	609	243.6000	XLON	05002050000044999-E0ISMw3NmdO820240416
J.P. Morgan Securities plc	16-Apr-2024 12:48:39	390	243.6000	XLON	07002070000044993-E0ISMw3NmdQx20240416
J.P. Morgan Securities plc	16-Apr-2024 12:50:17	260	243.6000	XLON	05002050000045201-E0ISMw3Nmewj20240416
J.P. Morgan Securities plc	16-Apr-2024 12:53:43	221	243.6000	XLON	07002070000045571-E0ISMw3NmigG20240416
J.P. Morgan Securities plc	16-Apr-2024 12:54:23	225	243.6000	XLON	07002070000045665-E0ISMw3NmimY20240416
J.P. Morgan Securities plc	16-Apr-2024 13:01:28	217	243.4000	XLON	05002050000045410-E0ISMw3Nmost20240416
J.P. Morgan Securities plc	16-Apr-2024 13:01:38	324	243.2000	XLON	07002070000045258-E0ISMw3Nmp4r20240416
J.P. Morgan Securities plc	16-Apr-2024 13:30:16	430	242.2000	XLON	05002050000050107-E0ISMw3NmfqR20240416
J.P. Morgan Securities plc	16-Apr-2024 13:31:03	195	241.6000	XLON	05002050000046666-E0ISMw3NnHXj20240416
J.P. Morgan Securities plc	16-Apr-2024 13:56:15	427	242.4000	XLON	07002070000052201-E0ISMw3NnkKd20240416
J.P. Morgan Securities plc	16-Apr-2024 13:56:15	231	242.2000	XLON	05002050000052188-E0ISMw3NnkKf20240416
J.P. Morgan Securities plc	16-Apr-2024 13:56:15	216	242.2000	XLON	07002070000052199-E0ISMw3NnkKh20240416
J.P. Morgan Securities plc	16-Apr-2024 13:57:15	394	242.2000	XLON	07002070000053743-E0ISMw3NnmLl20240416
J.P. Morgan Securities plc	16-Apr-2024 13:57:15	4	242.2000	XLON	07002070000053743-E0ISMw3NnmLj20240416
J.P. Morgan Securities plc	16-Apr-2024 14:02:02	217	241.8000	XLON	07002070000053839-E0ISMw3NnuDr20240416

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Apr-2024 14:17:00	242	241.6000	XLON	05002050000051666-E0ISMw3NoCYc20240416
J.P. Morgan Securities plc	16-Apr-2024 14:17:00	107	241.6000	XLON	05002050000046666-E0ISMw3NoCYa20240416
J.P. Morgan Securities plc	16-Apr-2024 14:17:00	549	241.8000	XLON	07002070000055837-E0ISMw3NoCYR20240416
J.P. Morgan Securities plc	16-Apr-2024 14:28:55	281	242.0000	XLON	05002050000058489-E0ISMw3NoS5I20240416
J.P. Morgan Securities plc	16-Apr-2024 14:29:55	326	241.8000	XLON	07002070000058698-E0ISMw3NoUmU20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:09	506	241.6000	XLON	05002050000058427-E0ISMw3NoWkF20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:09	331	241.4000	XLON	07002070000057940-E0ISMw3NoWkK20240416
J.P. Morgan Securities plc	16-Apr-2024 14:37:03	324	241.4000	XLON	05002050000060806-E0ISMw3Noqli20240416
J.P. Morgan Securities plc	16-Apr-2024 14:38:03	106	241.2000	XLON	05002050000056820-E0ISMw3NotWA20240416
J.P. Morgan Securities plc	16-Apr-2024 14:38:03	168	241.2000	XLON	05002050000056820-E0ISMw3NotW720240416
J.P. Morgan Securities plc	16-Apr-2024 14:47:09	259	240.0000	XLON	05002050000059136-E0ISMw3NpIc20240416
J.P. Morgan Securities plc	16-Apr-2024 14:48:09	288	239.6000	XLON	07002070000063769-E0ISMw3NpMOC20240416
J.P. Morgan Securities plc	16-Apr-2024 14:50:29	313	239.4000	XLON	05002050000063812-E0ISMw3NpS4f20240416
J.P. Morgan Securities plc	16-Apr-2024 15:00:40	88	240.2000	XLON	07002070000066511-E0ISMw3NprKH20240416
J.P. Morgan Securities plc	16-Apr-2024 15:00:40	319	240.2000	XLON	07002070000066511-E0ISMw3NprKF20240416
J.P. Morgan Securities plc	16-Apr-2024 15:01:03	319	240.2000	XLON	05002050000067215-E0ISMw3Nps9z20240416
J.P. Morgan Securities plc	16-Apr-2024 15:05:24	212	240.6000	XLON	07002070000068211-E0ISMw3Nq3g220240416
J.P. Morgan Securities plc	16-Apr-2024 15:06:03	100	240.6000	XLON	05002050000068301-E0ISMw3Nq5Pr20240416
J.P. Morgan Securities plc	16-Apr-2024 15:14:26	482	240.6000	XLON	05002050000069892-E0ISMw3NqNks20240416
J.P. Morgan Securities plc	16-Apr-2024 15:21:04	399	240.6000	XLON	05002050000071412-E0ISMw3NqcUi20240416
J.P. Morgan Securities plc	16-Apr-2024 15:22:54	121	240.6000	XLON	07002070000072223-E0ISMw3Nqfve20240416
J.P. Morgan Securities plc	16-Apr-2024 15:22:54	83	240.6000	XLON	05002050000071412-E0ISMw3Nqfva20240416
J.P. Morgan Securities plc	16-Apr-2024 15:26:00	147	240.6000	XLON	07002070000072223-E0ISMw3NqISV20240416
J.P. Morgan Securities plc	16-Apr-2024 15:26:04	180	240.4000	XLON	05002050000068697-E0ISMw3NqIft20240416
J.P. Morgan Securities plc	16-Apr-2024 15:26:04	345	240.6000	XLON	05002050000072893-E0ISMw3NqIff20240416
J.P. Morgan Securities plc	16-Apr-2024 15:26:04	171	240.4000	XLON	05002050000068697-E0ISMw3NqIfr20240416
J.P. Morgan Securities plc	16-Apr-2024 15:26:11	300	240.2000	XLON	05002050000067797-E0ISMw3Nqm1e20240416
J.P. Morgan Securities plc	16-Apr-2024 15:26:11	23	240.2000	XLON	05002050000067797-E0ISMw3Nqm1g20240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:32	490	240.0000	XLON	07002070000076042-E0ISMw3Nrg9v20240416
J.P. Morgan Securities plc	16-Apr-2024 15:42:32	32	240.0000	XLON	07002070000076042-E0ISMw3Nrg9s20240416
J.P. Morgan Securities plc	16-Apr-2024 15:44:09	276	240.0000	XLON	07002070000077119-E0ISMw3NrjDs20240416
J.P. Morgan Securities plc	16-Apr-2024 15:44:09	210	240.0000	XLON	07002070000077119-E0ISMw3NrjE120240416
J.P. Morgan Securities plc	16-Apr-2024 15:51:11	79	239.8000	XLON	05002050000073272-E0ISMw3Nrv0F20240416
J.P. Morgan Securities plc	16-Apr-2024 15:51:11	216	239.8000	XLON	05002050000075996-E0ISMw3Nrv0H20240416
J.P. Morgan Securities plc	16-Apr-2024 15:51:11	202	239.8000	XLON	05002050000073272-E0ISMw3Nrv0B20240416
J.P. Morgan Securities plc	16-Apr-2024 15:51:11	378	240.0000	XLON	05002050000077516-E0ISMw3Nrv0220240416
J.P. Morgan Securities plc	16-Apr-2024 15:58:29	638	239.8000	XLON	07002070000081178-E0ISMw3NrnJS20240416
J.P. Morgan Securities plc	16-Apr-2024 16:00:09	308	239.8000	XLON	07002070000081667-E0ISMw3NrnZt20240416
J.P. Morgan Securities plc	16-Apr-2024 16:00:39	272	239.2000	XLON	07002070000079557-E0ISMw3NroxB20240416
J.P. Morgan Securities plc	16-Apr-2024 16:00:45	281	238.8000	XLON	07002070000078580-E0ISMw3NrpM820240416
J.P. Morgan Securities plc	16-Apr-2024 16:11:23	53	240.0000	XLON	05002050000084799-E0ISMw3Ns9C320240416
J.P. Morgan Securities plc	16-Apr-2024 16:11:23	479	240.0000	XLON	05002050000084799-E0ISMw3Ns9C620240416