

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2024 08:12:51	2	231.8000	XLON	0500205000006833-E0ljxdeDzrG20240510
J.P. Morgan Securities plc	10-May-2024 08:12:51	450	231.8000	XLON	0500205000006831-E0ljxdeDzrC20240510
J.P. Morgan Securities plc	10-May-2024 08:12:51	450	231.8000	XLON	07002070000006762-E0ljxdeDzrI20240510
J.P. Morgan Securities plc	10-May-2024 08:12:51	379	231.8000	XLON	07002070000006758-E0ljxdeDzrE20240510
J.P. Morgan Securities plc	10-May-2024 08:28:02	285	230.6000	XLON	07002070000008739-E0ljxdeEGSv20240510
J.P. Morgan Securities plc	10-May-2024 08:28:52	314	230.2000	XLON	07002070000008738-E0ljxdeEHY20240510
J.P. Morgan Securities plc	10-May-2024 08:28:52	29	230.6000	XLON	07002070000008739-E0ljxdeEHE820240510
J.P. Morgan Securities plc	10-May-2024 08:33:17	187	230.6000	XLON	05002050000009418-E0ljxdeEMPA20240510
J.P. Morgan Securities plc	10-May-2024 08:33:17	96	230.6000	XLON	05002050000009418-E0ljxdeEMPG20240510
J.P. Morgan Securities plc	10-May-2024 08:37:20	244	230.4000	XLON	07002070000009366-E0ljxdeEPzw20240510
J.P. Morgan Securities plc	10-May-2024 08:48:49	51	231.4000	XLON	07002070000011279-E0ljxdeEYH020240510
J.P. Morgan Securities plc	10-May-2024 08:48:49	297	231.4000	XLON	07002070000011279-E0ljxdeEYGy20240510
J.P. Morgan Securities plc	10-May-2024 08:49:21	325	231.0000	XLON	05002050000011324-E0ljxdeEYdn20240510
J.P. Morgan Securities plc	10-May-2024 09:05:57	200	231.0000	XLON	07002070000012560-E0ljxdeEIXB20240510
J.P. Morgan Securities plc	10-May-2024 09:05:57	46	231.0000	XLON	07002070000012560-E0ljxdeEIXD20240510
J.P. Morgan Securities plc	10-May-2024 09:05:57	101	231.0000	XLON	07002070000012560-E0ljxdeEIX920240510
J.P. Morgan Securities plc	10-May-2024 09:06:01	171	231.0000	XLON	05002050000013235-E0ljxdeElej20240510
J.P. Morgan Securities plc	10-May-2024 09:06:01	200	231.0000	XLON	05002050000013235-E0ljxdeEleh20240510
J.P. Morgan Securities plc	10-May-2024 09:07:03	284	230.6000	XLON	07002070000011262-E0ljxdeEmWh20240510
J.P. Morgan Securities plc	10-May-2024 09:10:46	1	230.4000	XLON	07002070000010218-E0ljxdeEpBE20240510
J.P. Morgan Securities plc	10-May-2024 09:30:01	3	231.8000	XLON	07002070000015652-E0ljxdeF27U20240510
J.P. Morgan Securities plc	10-May-2024 09:30:02	13	231.8000	XLON	07002070000015658-E0ljxdeF28H20240510
J.P. Morgan Securities plc	10-May-2024 09:30:14	412	231.8000	XLON	07002070000015658-E0ljxdeF2Jx20240510
J.P. Morgan Securities plc	10-May-2024 09:30:14	277	231.8000	XLON	05002050000015590-E0ljxdeF2Jz20240510
J.P. Morgan Securities plc	10-May-2024 09:30:23	469	231.6000	XLON	07002070000015638-E0ljxdeFZ2820240510
J.P. Morgan Securities plc	10-May-2024 09:30:23	205	231.4000	XLON	05002050000015158-E0ljxdeFZ2L20240510
J.P. Morgan Securities plc	10-May-2024 09:30:23	302	231.4000	XLON	07002070000015234-E0ljxdeFZ2J20240510
J.P. Morgan Securities plc	10-May-2024 09:54:10	31	231.6000	XLON	07002070000017797-E0ljxdeFF6v20240510
J.P. Morgan Securities plc	10-May-2024 09:54:10	271	231.6000	XLON	07002070000017797-E0ljxdeFF7020240510
J.P. Morgan Securities plc	10-May-2024 09:54:41	229	231.2000	XLON	07002070000016736-E0ljxdeFFOT20240510
J.P. Morgan Securities plc	10-May-2024 10:03:50	27	232.0000	XLON	05002050000018632-E0ljxdeFL7320240510
J.P. Morgan Securities plc	10-May-2024 10:05:07	71	231.6000	XLON	07002070000018790-E0ljxdeFMK420240510
J.P. Morgan Securities plc	10-May-2024 10:08:27	273	231.6000	XLON	07002070000018790-E0ljxdeFOL420240510
J.P. Morgan Securities plc	10-May-2024 10:09:22	222	231.6000	XLON	05002050000019079-E0ljxdeFPE620240510
J.P. Morgan Securities plc	10-May-2024 10:09:56	3	231.4000	XLON	07002070000018076-E0ljxdeFFU620240510
J.P. Morgan Securities plc	10-May-2024 10:09:56	200	231.4000	XLON	07002070000018076-E0ljxdeFFU220240510
J.P. Morgan Securities plc	10-May-2024 10:24:20	252	232.2000	XLON	05002050000020006-E0ljxdeFa3220240510
J.P. Morgan Securities plc	10-May-2024 10:30:30	15	232.6000	XLON	05002050000020977-E0ljxdeFe7020240510
J.P. Morgan Securities plc	10-May-2024 10:30:30	247	232.6000	XLON	05002050000020977-E0ljxdeFe6w20240510
J.P. Morgan Securities plc	10-May-2024 11:07:23	313	233.0000	XLON	07002070000022897-E0ljxdeG1o720240510
J.P. Morgan Securities plc	10-May-2024 11:07:23	306	233.2000	XLON	07002070000023070-E0ljxdeG1o520240510
J.P. Morgan Securities plc	10-May-2024 11:07:23	203	233.0000	XLON	07002070000022898-E0ljxdeG1o920240510
J.P. Morgan Securities plc	10-May-2024 11:07:23	357	232.8000	XLON	07002070000021420-E0ljxdeG1oW20240510
J.P. Morgan Securities plc	10-May-2024 11:07:23	209	233.0000	XLON	05002050000022858-E0ljxdeG1oB20240510
J.P. Morgan Securities plc	10-May-2024 11:07:23	286	233.2000	XLON	05002050000023004-E0ljxdeG1o320240510
J.P. Morgan Securities plc	10-May-2024 11:11:05	210	233.0000	XLON	07002070000024898-E0ljxdeG4OX20240510
J.P. Morgan Securities plc	10-May-2024 11:18:57	306	233.0000	XLON	07002070000025868-E0ljxdeG9Ep20240510
J.P. Morgan Securities plc	10-May-2024 11:22:16	209	232.6000	XLON	05002050000024829-E0ljxdeGBZJ20240510
J.P. Morgan Securities plc	10-May-2024 11:36:20	303	232.6000	XLON	07002070000026717-E0ljxdeGiEr20240510
J.P. Morgan Securities plc	10-May-2024 11:49:45	239	232.4000	XLON	07002070000027770-E0ljxdeGOVi20240510
J.P. Morgan Securities plc	10-May-2024 11:49:45	237	232.4000	XLON	05002050000027320-E0ljxdeGOVe20240510
J.P. Morgan Securities plc	10-May-2024 12:08:19	223	232.4000	XLON	07002070000029099-E0ljxdeGcur20240510
J.P. Morgan Securities plc	10-May-2024 12:08:19	328	232.4000	XLON	07002070000028273-E0ljxdeGcun20240510
J.P. Morgan Securities plc	10-May-2024 12:18:07	465	232.4000	XLON	07002070000029581-E0ljxdeGih120240510
J.P. Morgan Securities plc	10-May-2024 12:18:07	277	232.2000	XLON	05002050000026420-E0ljxdeGihA20240510
J.P. Morgan Securities plc	10-May-2024 12:38:54	226	232.6000	XLON	07002070000031189-E0ljxdeGs8f20240510
J.P. Morgan Securities plc	10-May-2024 12:38:54	102	232.6000	XLON	07002070000031189-E0ljxdeGs8h20240510
J.P. Morgan Securities plc	10-May-2024 12:38:54	203	232.6000	XLON	07002070000031689-E0ljxdeGs8s20240510
J.P. Morgan Securities plc	10-May-2024 12:38:54	205	232.6000	XLON	05002050000031253-E0ljxdeGs8q20240510
J.P. Morgan Securities plc	10-May-2024 13:18:01	491	232.8000	XLON	05002050000032762-E0ljxdeHEUc20240510
J.P. Morgan Securities plc	10-May-2024 13:18:02	6	232.8000	XLON	05002050000034886-E0ljxdeHEV320240510
J.P. Morgan Securities plc	10-May-2024 13:21:34	509	233.0000	XLON	07002070000034839-E0ljxdeHGRC20240510
J.P. Morgan Securities plc	10-May-2024 13:21:34	203	233.4000	XLON	05002050000034903-E0ljxdeHGQw20240510
J.P. Morgan Securities plc	10-May-2024 13:21:34	245	233.4000	XLON	07002070000034843-E0ljxdeHGQs20240510
J.P. Morgan Securities plc	10-May-2024 13:21:34	15	233.4000	XLON	07002070000034843-E0ljxdeHGQu20240510
J.P. Morgan Securities plc	10-May-2024 13:33:50	35	234.0000	XLON	05002050000036049-E0ljxdeHOYL20240510
J.P. Morgan Securities plc	10-May-2024 13:34:11	133	234.0000	XLON	07002070000036036-E0ljxdeHOfs20240510
J.P. Morgan Securities plc	10-May-2024 13:34:11	117	234.0000	XLON	07002070000036036-E0ljxdeHOfw20240510
J.P. Morgan Securities plc	10-May-2024 13:34:11	267	234.0000	XLON	05002050000036049-E0ljxdeHOfq20240510
J.P. Morgan Securities plc	10-May-2024 13:35:14	100	234.0000	XLON	07002070000036569-E0ljxdeHPKa20240510

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2024 13:37:21	113	234.0000	XLON	07002070000036569-E0ljxdeHQVv20240510
J.P. Morgan Securities plc	10-May-2024 13:38:19	18	233.8000	XLON	07002070000035736-E0ljxdeHR4w20240510
J.P. Morgan Securities plc	10-May-2024 13:38:19	105	233.8000	XLON	07002070000035736-E0ljxdeHR4z20240510
J.P. Morgan Securities plc	10-May-2024 13:38:19	330	233.8000	XLON	05002050000035749-E0ljxdeHR4u20240510
J.P. Morgan Securities plc	10-May-2024 13:38:19	82	233.8000	XLON	07002070000035736-E0ljxdeHR5120240510
J.P. Morgan Securities plc	10-May-2024 13:42:45	203	233.8000	XLON	05002050000037312-E0ljxdeHTRT20240510
J.P. Morgan Securities plc	10-May-2024 13:47:45	77	233.8000	XLON	07002070000037710-E0ljxdeHWKE20240510
J.P. Morgan Securities plc	10-May-2024 13:47:45	127	233.8000	XLON	07002070000037710-E0ljxdeHWKC20240510
J.P. Morgan Securities plc	10-May-2024 13:56:41	204	233.4000	XLON	05002050000037259-E0ljxdeHbms20240510
J.P. Morgan Securities plc	10-May-2024 13:57:16	203	233.2000	XLON	05002050000036993-E0ljxdeHc9M20240510
J.P. Morgan Securities plc	10-May-2024 14:09:40	296	233.4000	XLON	07002070000039272-E0ljxdeHiks20240510
J.P. Morgan Securities plc	10-May-2024 14:11:32	80	233.4000	XLON	05002050000039660-E0ljxdeHjWC20240510
J.P. Morgan Securities plc	10-May-2024 14:11:32	200	233.4000	XLON	05002050000039660-E0ljxdeHjWA20240510
J.P. Morgan Securities plc	10-May-2024 14:14:29	203	233.4000	XLON	05002050000039822-E0ljxdeHkvg20240510
J.P. Morgan Securities plc	10-May-2024 14:16:09	61	233.4000	XLON	07002070000040009-E0ljxdeHm1720240510
J.P. Morgan Securities plc	10-May-2024 14:16:09	162	233.4000	XLON	07002070000040009-E0ljxdeHm1520240510
J.P. Morgan Securities plc	10-May-2024 14:17:45	114	233.4000	XLON	07002070000040166-E0ljxdeHmrX20240510
J.P. Morgan Securities plc	10-May-2024 14:17:45	130	233.4000	XLON	07002070000040166-E0ljxdeHmra20240510
J.P. Morgan Securities plc	10-May-2024 14:19:26	200	233.4000	XLON	07002070000040369-E0ljxdeHnqP20240510
J.P. Morgan Securities plc	10-May-2024 14:19:26	84	233.4000	XLON	07002070000040369-E0ljxdeHnqV20240510
J.P. Morgan Securities plc	10-May-2024 14:22:05	305	233.4000	XLON	05002050000040730-E0ljxdeHpsU20240510
J.P. Morgan Securities plc	10-May-2024 14:22:46	203	233.6000	XLON	05002050000040801-E0ljxdeHq7820240510
J.P. Morgan Securities plc	10-May-2024 14:27:52	79	232.8000	XLON	05002050000040996-E0ljxdeHtu920240510
J.P. Morgan Securities plc	10-May-2024 14:34:49	141	232.8000	XLON	05002050000040996-E0ljxdel1ah20240510
J.P. Morgan Securities plc	10-May-2024 14:39:07	1	232.8000	XLON	07002070000043400-E0ljxdel67y20240510
J.P. Morgan Securities plc	10-May-2024 14:39:13	240	232.8000	XLON	07002070000043400-E0ljxdel6Kb20240510
J.P. Morgan Securities plc	10-May-2024 14:39:25	41	232.8000	XLON	05002050000043552-E0ljxdel6gN20240510
J.P. Morgan Securities plc	10-May-2024 14:39:25	200	232.8000	XLON	05002050000043552-E0ljxdel6gL20240510
J.P. Morgan Securities plc	10-May-2024 14:41:05	200	232.8000	XLON	07002070000043801-E0ljxdelHksV20240510
J.P. Morgan Securities plc	10-May-2024 14:43:14	64	232.8000	XLON	07002070000043801-E0ljxdelABM20240510
J.P. Morgan Securities plc	10-May-2024 14:43:23	277	232.6000	XLON	05002050000043129-E0ljxdelAPD20240510
J.P. Morgan Securities plc	10-May-2024 14:50:15	227	232.6000	XLON	05002050000044984-E0ljxdelG4a20240510
J.P. Morgan Securities plc	10-May-2024 14:54:52	177	232.6000	XLON	05002050000045564-E0ljxdelJcc20240510
J.P. Morgan Securities plc	10-May-2024 14:54:52	44	232.6000	XLON	05002050000045564-E0ljxdelJca20240510
J.P. Morgan Securities plc	10-May-2024 14:54:52	39	232.6000	XLON	05002050000045564-E0ljxdelJcy20240510
J.P. Morgan Securities plc	10-May-2024 14:55:36	234	232.4000	XLON	05002050000043035-E0ljxdelIKES20240510
J.P. Morgan Securities plc	10-May-2024 14:59:28	344	232.4000	XLON	05002050000046742-E0ljxdelINDo20240510
J.P. Morgan Securities plc	10-May-2024 15:00:14	302	232.0000	XLON	07002070000046208-E0ljxdelOFz20240510
J.P. Morgan Securities plc	10-May-2024 15:00:14	3	232.0000	XLON	07002070000046208-E0ljxdelOG120240510
J.P. Morgan Securities plc	10-May-2024 15:03:23	223	231.6000	XLON	05002050000047231-E0ljxdelIT0r20240510
J.P. Morgan Securities plc	10-May-2024 15:04:27	244	231.6000	XLON	07002070000047743-E0ljxdelITzg20240510
J.P. Morgan Securities plc	10-May-2024 15:07:01	203	231.6000	XLON	05002050000048096-E0ljxdelIW7Q20240510
J.P. Morgan Securities plc	10-May-2024 15:07:31	232	231.2000	XLON	07002070000045240-E0ljxdelHWSg20240510
J.P. Morgan Securities plc	10-May-2024 15:08:16	204	231.2000	XLON	07002070000048268-E0ljxdelIX9v20240510
J.P. Morgan Securities plc	10-May-2024 15:10:02	47	231.4000	XLON	05002050000048757-E0ljxdelYWs20240510
J.P. Morgan Securities plc	10-May-2024 15:12:02	34	230.4000	XLON	05002050000048923-E0ljxdelMa20240510
J.P. Morgan Securities plc	10-May-2024 15:12:02	77	230.4000	XLON	05002050000048923-E0ljxdelMpa20240510
J.P. Morgan Securities plc	10-May-2024 15:12:02	93	230.4000	XLON	05002050000048923-E0ljxdelMda20240510
J.P. Morgan Securities plc	10-May-2024 15:18:44	280	231.0000	XLON	05002050000049480-E0ljxdelfKw20240510
J.P. Morgan Securities plc	10-May-2024 15:20:43	38	230.8000	XLON	05002050000050390-E0ljxdelHNF20240510
J.P. Morgan Securities plc	10-May-2024 15:23:44	165	230.8000	XLON	05002050000050390-E0ljxdelJlm20240510
J.P. Morgan Securities plc	10-May-2024 15:26:45	198	230.6000	XLON	07002070000051206-E0ljxdelm6c20240510
J.P. Morgan Securities plc	10-May-2024 15:26:45	107	230.6000	XLON	07002070000051206-E0ljxdelm6e20240510
J.P. Morgan Securities plc	10-May-2024 15:27:57	305	230.8000	XLON	05002050000051774-E0ljxdelnGG20240510
J.P. Morgan Securities plc	10-May-2024 15:29:40	194	230.2000	XLON	05002050000052021-E0ljxdelopj20240510
J.P. Morgan Securities plc	10-May-2024 15:31:01	9	230.2000	XLON	05002050000052021-E0ljxdelqV20240510
J.P. Morgan Securities plc	10-May-2024 15:31:51	263	230.2000	XLON	07002070000052287-E0ljxdelqez20240510
J.P. Morgan Securities plc	10-May-2024 15:34:45	95	230.6000	XLON	07002070000052580-E0ljxdelTBQ20240510
J.P. Morgan Securities plc	10-May-2024 15:34:45	169	230.6000	XLON	07002070000052580-E0ljxdelTBO20240510
J.P. Morgan Securities plc	10-May-2024 15:39:48	264	230.4000	XLON	07002070000053086-E0ljxdelY3y20240510
J.P. Morgan Securities plc	10-May-2024 15:42:02	244	230.8000	XLON	07002070000054005-E0ljxdelJOP420240510
J.P. Morgan Securities plc	10-May-2024 15:49:11	223	230.8000	XLON	07002070000055033-E0ljxdelJ6R20240510
J.P. Morgan Securities plc	10-May-2024 15:51:12	37	231.0000	XLON	07002070000055395-E0ljxdelJ8Rv20240510
J.P. Morgan Securities plc	10-May-2024 15:51:12	67	231.0000	XLON	07002070000055395-E0ljxdelJ8Rx20240510
J.P. Morgan Securities plc	10-May-2024 15:51:12	200	231.0000	XLON	07002070000055395-E0ljxdelJ8Rt20240510
J.P. Morgan Securities plc	10-May-2024 15:52:31	244	230.6000	XLON	07002070000055143-E0ljxdelJ9Vk20240510
J.P. Morgan Securities plc	10-May-2024 15:52:31	285	230.8000	XLON	05002050000055309-E0ljxdelJ9Vd20240510
J.P. Morgan Securities plc	10-May-2024 15:56:59	192	231.2000	XLON	07002070000056464-E0ljxdelJDOq20240510
J.P. Morgan Securities plc	10-May-2024 15:58:53	275	231.0000	XLON	07002070000056780-E0ljxdelJefa20240510
J.P. Morgan Securities plc	10-May-2024 15:59:33	223	231.0000	XLON	05002050000056866-E0ljxdelJFwf20240510

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2024 16:00:53	200	230.8000	XLON	07002070000056624-E0ljxdeJGzy20240510
J.P. Morgan Securities plc	10-May-2024 16:00:53	11	230.8000	XLON	07002070000056624-E0ljxdeJH0020240510
J.P. Morgan Securities plc	10-May-2024 16:04:33	227	231.2000	XLON	05002050000057924-E0ljxdeJKTQ20240510
J.P. Morgan Securities plc	10-May-2024 16:06:13	244	231.4000	XLON	07002070000058315-E0ljxdeJLgT20240510
J.P. Morgan Securities plc	10-May-2024 16:14:15	203	231.0000	XLON	05002050000058546-E0ljxdeJTDd20240510
J.P. Morgan Securities plc	10-May-2024 16:14:35	145	231.0000	XLON	07002070000060180-E0ljxdeJTWI20240510
J.P. Morgan Securities plc	10-May-2024 16:14:56	134	231.0000	XLON	07002070000060180-E0ljxdeJTwI20240510
J.P. Morgan Securities plc	10-May-2024 16:15:18	12	230.8000	XLON	05002050000057827-E0ljxdeJUji20240510
J.P. Morgan Securities plc	10-May-2024 16:15:18	215	230.8000	XLON	05002050000057827-E0ljxdeJUjg20240510
J.P. Morgan Securities plc	10-May-2024 16:17:16	37	231.2000	XLON	05002050000061066-E0ljxdeJX0I20240510
J.P. Morgan Securities plc	10-May-2024 16:17:17	42	231.2000	XLON	05002050000061066-E0ljxdeJX1720240510
J.P. Morgan Securities plc	10-May-2024 16:17:17	219	231.2000	XLON	05002050000061066-E0ljxdeJX1520240510
J.P. Morgan Securities plc	10-May-2024 16:17:56	209	231.2000	XLON	05002050000061246-E0ljxdeJXYV20240510
J.P. Morgan Securities plc	10-May-2024 16:19:37	195	231.4000	XLON	07002070000061821-E0ljxdeJZOq20240510
J.P. Morgan Securities plc	10-May-2024 16:19:37	48	231.4000	XLON	07002070000061821-E0ljxdeJZOq20240510
J.P. Morgan Securities plc	10-May-2024 16:21:16	298	231.4000	XLON	07002070000062296-E0ljxdeJbAI20240510
J.P. Morgan Securities plc	10-May-2024 16:25:29	270	231.6000	XLON	05002050000063383-E0ljxdeJewS20240510
J.P. Morgan Securities plc	10-May-2024 16:26:02	224	231.2000	XLON	05002050000062667-E0ljxdeJfTA20240510
J.P. Morgan Securities plc	10-May-2024 16:26:51	223	231.4000	XLON	07002070000063875-E0ljxdeJgCP20240510
J.P. Morgan Securities plc	10-May-2024 16:26:51	1	231.4000	XLON	07002070000063875-E0ljxdeJgCN20240510
J.P. Morgan Securities plc	10-May-2024 16:27:52	284	231.2000	XLON	05002050000063632-E0ljxdeJhLU20240510
J.P. Morgan Securities plc	10-May-2024 16:27:57	213	231.2000	XLON	07002070000064266-E0ljxdeJhPX20240510
J.P. Morgan Securities plc	10-May-2024 16:28:55	137	231.2000	XLON	07002070000064615-E0ljxdeJiSf20240510