

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-May-2024 08:19:35	290	228.0000	XLON	05002050000006777-E0IxYBoHA83Y20240529
J.P. Morgan Securities plc	29-May-2024 08:19:35	186	228.2000	XLON	07002070000006770-E0IxYBoHA83F20240529
J.P. Morgan Securities plc	29-May-2024 08:19:35	428	228.4000	XLON	050020500000008010-E0IxYBoHA83820240529
J.P. Morgan Securities plc	29-May-2024 08:19:35	265	228.2000	XLON	050020500000006822-E0IxYBoHA83D20240529
J.P. Morgan Securities plc	29-May-2024 08:19:35	177	228.0000	XLON	070020700000006741-E0IxYBoHA83a20240529
J.P. Morgan Securities plc	29-May-2024 08:26:39	139	226.6000	XLON	070020700000008369-E0IxYBoHAJ3520240529
J.P. Morgan Securities plc	29-May-2024 08:26:39	168	226.8000	XLON	070020700000008612-E0IxYBoHAJ2u20240529
J.P. Morgan Securities plc	29-May-2024 08:32:22	179	226.6000	XLON	050020500000009977-E0IxYBoHAQiv20240529
J.P. Morgan Securities plc	29-May-2024 08:32:22	29	226.6000	XLON	070020700000008369-E0IxYBoHAQir20240529
J.P. Morgan Securities plc	29-May-2024 08:36:10	184	226.6000	XLON	07002070000010682-E0IxYBoHAW9Q20240529
J.P. Morgan Securities plc	29-May-2024 08:38:13	154	226.2000	XLON	050020500000009427-E0IxYBoHAZF120240529
J.P. Morgan Securities plc	29-May-2024 08:38:13	13	226.2000	XLON	050020500000009427-E0IxYBoHAZFK20240529
J.P. Morgan Securities plc	29-May-2024 08:45:52	143	226.2000	XLON	050020500000011774-E0IxYBoHAjdm20240529
J.P. Morgan Securities plc	29-May-2024 08:45:52	91	226.2000	XLON	050020500000011774-E0IxYBoHAjdo20240529
J.P. Morgan Securities plc	29-May-2024 08:53:20	184	226.0000	XLON	070020700000012130-E0IxYBoHAqqb20240529
J.P. Morgan Securities plc	29-May-2024 08:53:20	234	225.8000	XLON	070020700000011193-E0IxYBoHAqq120240529
J.P. Morgan Securities plc	29-May-2024 09:10:22	188	226.4000	XLON	070020700000014545-E0IxYBoHB7db20240529
J.P. Morgan Securities plc	29-May-2024 09:10:22	251	226.8000	XLON	070020700000015221-E0IxYBoHB7dk20240529
J.P. Morgan Securities plc	29-May-2024 09:14:38	317	226.2000	XLON	070020700000015536-E0IxYBoHB8BoT20240529
J.P. Morgan Securities plc	29-May-2024 09:14:56	95	226.0000	XLON	070020700000014218-E0IxYBoHBCG220240529
J.P. Morgan Securities plc	29-May-2024 09:14:56	150	226.0000	XLON	070020700000014218-E0IxYBoHBCG020240529
J.P. Morgan Securities plc	29-May-2024 09:33:42	142	226.0000	XLON	070020700000018122-E0IxYBoHB0p20240529
J.P. Morgan Securities plc	29-May-2024 09:33:42	92	226.0000	XLON	070020700000018122-E0IxYBoHB0p220240529
J.P. Morgan Securities plc	29-May-2024 09:42:03	253	226.0000	XLON	050020500000019146-E0IxYBoHBVep20240529
J.P. Morgan Securities plc	29-May-2024 09:42:43	5	226.0000	XLON	070020700000019230-E0IxYBoHBW3f20240529
J.P. Morgan Securities plc	29-May-2024 09:44:55	112	225.8000	XLON	050020500000019420-E0IxYBoHBY3X20240529
J.P. Morgan Securities plc	29-May-2024 09:44:55	4	225.8000	XLON	050020500000019420-E0IxYBoHBY3e20240529
J.P. Morgan Securities plc	29-May-2024 09:44:55	168	225.8000	XLON	050020500000019420-E0IxYBoHBY3g20240529
J.P. Morgan Securities plc	29-May-2024 09:57:43	243	225.6000	XLON	050020500000019390-E0IxYBoHBij820240529
J.P. Morgan Securities plc	29-May-2024 09:57:43	34	225.8000	XLON	070020700000020958-E0IxYBoHBilq20240529
J.P. Morgan Securities plc	29-May-2024 09:57:43	450	225.8000	XLON	070020700000020958-E0IxYBoHBilo20240529
J.P. Morgan Securities plc	29-May-2024 10:07:01	118	224.4000	XLON	050020500000019577-E0IxYBoHBrkQ20240529
J.P. Morgan Securities plc	29-May-2024 10:07:01	209	224.4000	XLON	070020700000020468-E0IxYBoHBrkS20240529
J.P. Morgan Securities plc	29-May-2024 10:07:01	99	224.4000	XLON	050020500000019577-E0IxYBoHBrkO20240529
J.P. Morgan Securities plc	29-May-2024 10:32:40	184	224.6000	XLON	050020500000025072-E0IxYBoHCec920240529
J.P. Morgan Securities plc	29-May-2024 10:32:40	193	224.6000	XLON	070020700000025052-E0IxYBoHCec720240529
J.P. Morgan Securities plc	29-May-2024 10:32:42	150	224.6000	XLON	050020500000025139-E0IxYBoHCedL20240529
J.P. Morgan Securities plc	29-May-2024 10:32:42	32	224.6000	XLON	050020500000025139-E0IxYBoHCedQ20240529
J.P. Morgan Securities plc	29-May-2024 10:45:15	300	224.6000	XLON	050020500000026447-E0IxYBoHCNrx20240529
J.P. Morgan Securities plc	29-May-2024 10:45:15	103	224.6000	XLON	050020500000026447-E0IxYBoHCNrz20240529
J.P. Morgan Securities plc	29-May-2024 10:48:15	177	224.2000	XLON	070020700000022822-E0IxYBoHCQZR20240529
J.P. Morgan Securities plc	29-May-2024 10:48:15	42	224.2000	XLON	070020700000024729-E0IxYBoHCQZX20240529
J.P. Morgan Securities plc	29-May-2024 10:48:15	196	224.2000	XLON	070020700000024729-E0IxYBoHCQZV20240529
J.P. Morgan Securities plc	29-May-2024 11:02:36	111	223.6000	XLON	050020500000026949-E0IxYBoHCZpM20240529
J.P. Morgan Securities plc	29-May-2024 11:02:40	56	223.6000	XLON	050020500000026949-E0IxYBoHCZsN20240529
J.P. Morgan Securities plc	29-May-2024 11:25:57	29	223.2000	XLON	070020700000028411-E0IxYBoHCpEA20240529
J.P. Morgan Securities plc	29-May-2024 11:25:57	33	223.2000	XLON	070020700000028411-E0IxYBoHCpED20240529
J.P. Morgan Securities plc	29-May-2024 11:25:57	244	224.0000	XLON	050020500000029793-E0IxYBoHCpDR20240529
J.P. Morgan Securities plc	29-May-2024 11:25:57	239	224.0000	XLON	070020700000029850-E0IxYBoHCpDT20240529
J.P. Morgan Securities plc	29-May-2024 11:25:57	189	223.8000	XLON	050020500000028943-E0IxYBoHCpD20240529
J.P. Morgan Securities plc	29-May-2024 11:38:29	88	224.0000	XLON	050020500000032218-E0IxYBoHCwzP20240529
J.P. Morgan Securities plc	29-May-2024 11:38:29	161	224.0000	XLON	050020500000032218-E0IxYBoHCwzN20240529
J.P. Morgan Securities plc	29-May-2024 11:41:15	122	224.0000	XLON	070020700000032297-E0IxYBoHCypG20240529
J.P. Morgan Securities plc	29-May-2024 11:44:02	186	224.0000	XLON	070020700000032733-E0IxYBoHD0st20240529
J.P. Morgan Securities plc	29-May-2024 11:51:00	155	224.0000	XLON	070020700000033538-E0IxYBoHD5yE20240529
J.P. Morgan Securities plc	29-May-2024 11:53:39	81	224.0000	XLON	070020700000033538-E0IxYBoHD8En20240529
J.P. Morgan Securities plc	29-May-2024 11:53:45	191	223.8000	XLON	050020500000033331-E0IxYBoHD8i320240529
J.P. Morgan Securities plc	29-May-2024 11:54:25	108	223.6000	XLON	050020500000032168-E0IxYBoHD8sQ20240529
J.P. Morgan Securities plc	29-May-2024 11:54:25	150	223.6000	XLON	050020500000032168-E0IxYBoHD8sQ20240529
J.P. Morgan Securities plc	29-May-2024 12:06:30	214	223.0000	XLON	050020500000034623-E0IxYBoHDJwq20240529
J.P. Morgan Securities plc	29-May-2024 12:07:58	176	223.0000	XLON	050020500000035196-E0IxYBoHDL0920240529
J.P. Morgan Securities plc	29-May-2024 12:07:58	7	223.0000	XLON	050020500000034623-E0IxYBoHDL0720240529
J.P. Morgan Securities plc	29-May-2024 12:25:43	234	223.0000	XLON	050020500000037105-E0IxYBoHDYil20240529
J.P. Morgan Securities plc	29-May-2024 12:27:34	201	222.8000	XLON	050020500000036166-E0IxYBoHDa2o20240529
J.P. Morgan Securities plc	29-May-2024 12:30:02	168	222.6000	XLON	070020700000036218-E0IxYBoHDbHK20240529
J.P. Morgan Securities plc	29-May-2024 12:41:02	131	222.4000	XLON	050020500000037797-E0IxYBoHDiJK20240529
J.P. Morgan Securities plc	29-May-2024 12:41:37	53	222.4000	XLON	050020500000037797-E0IxYBoHDiXK20240529
J.P. Morgan Securities plc	29-May-2024 12:52:46	41	222.2000	XLON	050020500000040031-E0IxYBoHDqMu20240529
J.P. Morgan Securities plc	29-May-2024 12:57:00	211	221.6000	XLON	050020500000037311-E0IxYBoHDTpo20240529
J.P. Morgan Securities plc	29-May-2024 12:57:00	10	222.0000	XLON	070020700000040094-E0IxYBoHDTpy20240529
J.P. Morgan Securities plc	29-May-2024 12:57:00	174	222.0000	XLON	070020700000040094-E0IxYBoHDTpa20240529
J.P. Morgan Securities plc	29-May-2024 12:57:00	19	222.0000	XLON	070020700000040094-E0IxYBoHDTpW20240529
J.P. Morgan Securities plc	29-May-2024 12:57:00	132	222.2000	XLON	050020500000040031-E0IxYBoHDTov20240529
J.P. Morgan Securities plc	29-May-2024 12:57:00	83	222.2000	XLON	050020500000040031-E0IxYBoHDTox20240529
J.P. Morgan Securities plc	29-May-2024 13:04:02	169	222.6000	XLON	050020500000041214-E0IxYBoHDZy620240529
J.P. Morgan Securities plc	29-May-2024 13:27:15	204	222.6000	XLON	050020500000043241-E0IxYBoHEHad20240529

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-May-2024 13:27:15	82	222.6000	XLON	05002050000041214-E0ixYBoHEHaV20240529
J.P. Morgan Securities plc	29-May-2024 13:27:15	23	222.6000	XLON	05002050000043098-E0ixYBoHEHaX20240529
J.P. Morgan Securities plc	29-May-2024 13:27:15	192	222.4000	XLON	05002050000040886-E0ixYBoHEHb120240529
J.P. Morgan Securities plc	29-May-2024 13:27:15	153	222.6000	XLON	05002050000043098-E0ixYBoHEHAb20240529
J.P. Morgan Securities plc	29-May-2024 13:27:16	168	222.2000	XLON	07002070000040812-E0ixYBoHEHbt20240529
J.P. Morgan Securities plc	29-May-2024 13:35:02	167	221.6000	XLON	07002070000044356-E0ixYBoHEPke20240529
J.P. Morgan Securities plc	29-May-2024 13:37:02	169	221.4000	XLON	07002070000043405-E0ixYBoHESd320240529
J.P. Morgan Securities plc	29-May-2024 13:39:30	30	221.4000	XLON	07002070000043405-E0ixYBoHEV5j20240529
J.P. Morgan Securities plc	29-May-2024 13:39:36	149	221.4000	XLON	07002070000043405-E0ixYBoHEVO820240529
J.P. Morgan Securities plc	29-May-2024 13:45:36	168	221.2000	XLON	05002050000045991-E0ixYBoHEBcu20240529
J.P. Morgan Securities plc	29-May-2024 13:52:02	176	221.0000	XLON	05002050000046655-E0ixYBoHEJfJ20240529
J.P. Morgan Securities plc	29-May-2024 14:19:08	180	221.8000	XLON	07002070000044908-E0ixYBoHFC8Q20240529
J.P. Morgan Securities plc	29-May-2024 14:19:08	49	221.8000	XLON	07002070000048395-E0ixYBoHFC8O20240529
J.P. Morgan Securities plc	29-May-2024 14:19:08	268	221.8000	XLON	07002070000048395-E0ixYBoHFC8M20240529
J.P. Morgan Securities plc	29-May-2024 14:19:17	167	221.8000	XLON	07002070000051354-E0ixYBoHFCMs20240529
J.P. Morgan Securities plc	29-May-2024 14:19:17	167	221.8000	XLON	05002050000051154-E0ixYBoHFCMd20240529
J.P. Morgan Securities plc	29-May-2024 14:20:02	184	221.4000	XLON	05002050000047541-E0ixYBoHFDG820240529
J.P. Morgan Securities plc	29-May-2024 14:27:03	173	221.2000	XLON	07002070000051525-E0ixYBoHFkYy20240529
J.P. Morgan Securities plc	29-May-2024 14:29:43	18	221.2000	XLON	07002070000051525-E0ixYBoHFDLH20240529
J.P. Morgan Securities plc	29-May-2024 14:29:43	240	221.2000	XLON	07002070000052453-E0ixYBoHFDLJ20240529
J.P. Morgan Securities plc	29-May-2024 14:41:14	139	220.8000	XLON	05002050000054316-E0ixYBoHFpxV20240529
J.P. Morgan Securities plc	29-May-2024 14:41:14	219	220.8000	XLON	07002070000053378-E0ixYBoHFpxT20240529
J.P. Morgan Securities plc	29-May-2024 14:41:35	119	220.8000	XLON	05002050000054316-E0ixYBoHFqah20240529
J.P. Morgan Securities plc	29-May-2024 14:41:35	221	220.8000	XLON	07002070000055427-E0ixYBoHFqal20240529
J.P. Morgan Securities plc	29-May-2024 14:43:07	2	220.8000	XLON	07002070000055427-E0ixYBoHfSfK20240529
J.P. Morgan Securities plc	29-May-2024 14:43:07	167	220.8000	XLON	05002050000055802-E0ixYBoHfSfM20240529
J.P. Morgan Securities plc	29-May-2024 14:43:27	23	220.6000	XLON	05002050000049518-E0ixYBoHfTkh20240529
J.P. Morgan Securities plc	29-May-2024 14:43:27	420	220.6000	XLON	05002050000049518-E0ixYBoHfTke20240529
J.P. Morgan Securities plc	29-May-2024 14:47:49	184	220.8000	XLON	05002050000056485-E0ixYBoHGOtL20240529
J.P. Morgan Securities plc	29-May-2024 14:52:06	134	221.2000	XLON	07002070000058247-E0ixYBoHGG4T20240529
J.P. Morgan Securities plc	29-May-2024 14:52:46	251	221.2000	XLON	07002070000058445-E0ixYBoHGG6qr20240529
J.P. Morgan Securities plc	29-May-2024 15:03:56	564	221.2000	XLON	05002050000060810-E0ixYBoHGMVh20240529
J.P. Morgan Securities plc	29-May-2024 15:08:48	197	221.2000	XLON	07002070000062235-E0ixYBoHGS8920240529
J.P. Morgan Securities plc	29-May-2024 15:09:03	5	221.0000	XLON	05002050000062148-E0ixYBoHGSXR20240529
J.P. Morgan Securities plc	29-May-2024 15:09:03	200	220.8000	XLON	07002070000057953-E0ixYBoHGSXb20240529
J.P. Morgan Securities plc	29-May-2024 15:09:03	248	221.0000	XLON	05002050000062148-E0ixYBoHGSXP20240529
J.P. Morgan Securities plc	29-May-2024 15:13:39	184	220.6000	XLON	05002050000062554-E0ixYBoHGY7720240529
J.P. Morgan Securities plc	29-May-2024 15:20:44	252	220.8000	XLON	07002070000065113-E0ixYBoHGfx20240529
J.P. Morgan Securities plc	29-May-2024 15:21:21	200	220.8000	XLON	05002050000065179-E0ixYBoHGGv020240529
J.P. Morgan Securities plc	29-May-2024 15:22:47	84	220.8000	XLON	07002070000065604-E0ixYBoHGiyf20240529
J.P. Morgan Securities plc	29-May-2024 15:22:47	150	220.8000	XLON	07002070000065604-E0ixYBoHGiyC20240529
J.P. Morgan Securities plc	29-May-2024 15:24:27	184	220.8000	XLON	07002070000065948-E0ixYBoHGk4G20240529
J.P. Morgan Securities plc	29-May-2024 15:27:49	225	220.8000	XLON	05002050000066384-E0ixYBoHGo5Y20240529
J.P. Morgan Securities plc	29-May-2024 15:27:55	167	220.4000	XLON	05002050000062296-E0ixYBoHGo9W20240529
J.P. Morgan Securities plc	29-May-2024 15:33:21	200	219.6000	XLON	05002050000067185-E0ixYBoHGujx20240529
J.P. Morgan Securities plc	29-May-2024 15:40:27	159	219.0000	XLON	05002050000069391-E0ixYBoHH3Os20240529
J.P. Morgan Securities plc	29-May-2024 15:40:27	25	219.0000	XLON	05002050000069391-E0ixYBoHH3Ou20240529
J.P. Morgan Securities plc	29-May-2024 15:40:42	167	218.8000	XLON	07002070000068448-E0ixYBoHH3k620240529
J.P. Morgan Securities plc	29-May-2024 15:42:09	2	219.4000	XLON	07002070000070325-E0ixYBoHH5ZJ20240529
J.P. Morgan Securities plc	29-May-2024 15:42:49	2	219.4000	XLON	07002070000070536-E0ixYBoHH6yQ20240529
J.P. Morgan Securities plc	29-May-2024 15:42:49	3	219.4000	XLON	07002070000070536-E0ixYBoHH6yQ20240529
J.P. Morgan Securities plc	29-May-2024 15:43:49	23	219.4000	XLON	05002050000070828-E0ixYBoHH8EP20240529
J.P. Morgan Securities plc	29-May-2024 15:43:49	234	219.0000	XLON	05002050000070079-E0ixYBoHH8EY20240529
J.P. Morgan Securities plc	29-May-2024 15:48:15	184	218.8000	XLON	07002070000071082-E0ixYBoHHDbj20240529
J.P. Morgan Securities plc	29-May-2024 15:55:12	14	218.4000	XLON	07002070000067203-E0ixYBoHHO4M20240529
J.P. Morgan Securities plc	29-May-2024 15:56:39	86	218.4000	XLON	07002070000067203-E0ixYBoHHQP320240529
J.P. Morgan Securities plc	29-May-2024 16:04:34	256	218.4000	XLON	07002070000074640-E0ixYBoHHa4i20240529
J.P. Morgan Securities plc	29-May-2024 16:04:34	170	218.4000	XLON	07002070000075160-E0ixYBoHHa4k20240529
J.P. Morgan Securities plc	29-May-2024 16:04:34	84	218.4000	XLON	07002070000067203-E0ixYBoHHa4U20240529
J.P. Morgan Securities plc	29-May-2024 16:05:24	235	218.4000	XLON	05002050000077164-E0ixYBoHHbW220240529
J.P. Morgan Securities plc	29-May-2024 16:05:24	67	218.4000	XLON	07002070000077218-E0ixYBoHHbW720240529
J.P. Morgan Securities plc	29-May-2024 16:05:24	170	218.4000	XLON	07002070000077218-E0ixYBoHHbW420240529
J.P. Morgan Securities plc	29-May-2024 16:09:29	340	219.0000	XLON	07002070000078555-E0ixYBoHHgcs20240529
J.P. Morgan Securities plc	29-May-2024 16:09:29	199	219.0000	XLON	05002050000078426-E0ixYBoHHgcu20240529
J.P. Morgan Securities plc	29-May-2024 16:12:10	287	219.0000	XLON	05002050000079260-E0ixYBoHHID020240529
J.P. Morgan Securities plc	29-May-2024 16:16:35	239	219.0000	XLON	05002050000079423-E0ixYBoHHHyC20240529
J.P. Morgan Securities plc	29-May-2024 16:17:50	303	219.0000	XLON	05002050000081385-E0ixYBoHHHwH220240529
J.P. Morgan Securities plc	29-May-2024 16:19:30	290	219.2000	XLON	07002070000082173-E0ixYBoHHzld20240529
J.P. Morgan Securities plc	29-May-2024 16:21:10	393	219.4000	XLON	05002050000082784-E0ixYBoHI31Z20240529
J.P. Morgan Securities plc	29-May-2024 16:22:50	375	219.4000	XLON	05002050000083438-E0ixYBoHI5JS20240529
J.P. Morgan Securities plc	29-May-2024 16:24:31	283	219.4000	XLON	05002050000084041-E0ixYBoHI7Uq20240529
J.P. Morgan Securities plc	29-May-2024 16:26:10	167	219.4000	XLON	05002050000084704-E0ixYBoHIA4i20240529