

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-May-2024 08:08:35	7	231.6000	XLON	07002070000005339-E0lik2fnB5dg20240508
J.P. Morgan Securities plc	08-May-2024 08:08:35	201	230.8000	XLON	05002050000005016-E0lik2fnB5e920240508
J.P. Morgan Securities plc	08-May-2024 08:08:35	222	231.4000	XLON	07002070000005264-E0lik2fnB5dw20240508
J.P. Morgan Securities plc	08-May-2024 08:08:35	195	231.6000	XLON	07002070000005339-E0lik2fnB5de20240508
J.P. Morgan Securities plc	08-May-2024 08:21:01	362	231.8000	XLON	07002070000008221-E0lik2fnBMFD20240508
J.P. Morgan Securities plc	08-May-2024 08:26:59	581	231.8000	XLON	07002070000009061-E0lik2fnBTGB20240508
J.P. Morgan Securities plc	08-May-2024 08:36:39	629	231.8000	XLON	07002070000010298-E0lik2fnBdtM20240508
J.P. Morgan Securities plc	08-May-2024 08:45:02	262	231.6000	XLON	07002070000010506-E0lik2fnBIO920240508
J.P. Morgan Securities plc	08-May-2024 08:48:42	199	231.6000	XLON	05002050000011563-E0lik2fnBoJW20240508
J.P. Morgan Securities plc	08-May-2024 08:48:42	110	231.6000	XLON	05002050000011563-E0lik2fnBoJt20240508
J.P. Morgan Securities plc	08-May-2024 08:48:43	332	231.4000	XLON	07002070000011281-E0lik2fnBoJt20240508
J.P. Morgan Securities plc	08-May-2024 08:55:30	61	231.2000	XLON	05002050000011623-E0lik2fnBuA720240508
J.P. Morgan Securities plc	08-May-2024 08:55:30	200	231.2000	XLON	05002050000011623-E0lik2fnBuA320240508
J.P. Morgan Securities plc	08-May-2024 08:55:30	35	231.4000	XLON	05002050000012102-E0lik2fnBu9a20240508
J.P. Morgan Securities plc	08-May-2024 08:55:30	6	231.4000	XLON	05002050000012102-E0lik2fnBu9c20240508
J.P. Morgan Securities plc	08-May-2024 08:55:30	200	231.4000	XLON	05002050000012102-E0lik2fnBu9Y20240508
J.P. Morgan Securities plc	08-May-2024 09:18:52	201	232.2000	XLON	07002070000014759-E0lik2fnC1kh20240508
J.P. Morgan Securities plc	08-May-2024 09:18:52	262	232.0000	XLON	05002050000014501-E0lik2fnC1i320240508
J.P. Morgan Securities plc	08-May-2024 09:18:52	267	232.2000	XLON	07002070000014570-E0lik2fnC1kf20240508
J.P. Morgan Securities plc	08-May-2024 09:18:52	348	231.8000	XLON	07002070000014533-E0lik2fnC1lg20240508
J.P. Morgan Securities plc	08-May-2024 09:25:02	222	231.2000	XLON	05002050000015004-E0lik2fnCPBO20240508
J.P. Morgan Securities plc	08-May-2024 09:33:37	201	231.2000	XLON	07002070000015645-E0lik2fnCV9220240508
J.P. Morgan Securities plc	08-May-2024 09:45:24	205	231.2000	XLON	07002070000017340-E0lik2fnCfsO20240508
J.P. Morgan Securities plc	08-May-2024 09:45:24	85	231.2000	XLON	07002070000017340-E0lik2fnCfsQ20240508
J.P. Morgan Securities plc	08-May-2024 09:48:38	261	231.2000	XLON	07002070000017461-E0lik2fnCiZK20240508
J.P. Morgan Securities plc	08-May-2024 09:48:38	201	231.0000	XLON	05002050000017300-E0lik2fnCiZg20240508
J.P. Morgan Securities plc	08-May-2024 09:48:39	201	230.6000	XLON	07002070000016792-E0lik2fnC1br20240508
J.P. Morgan Securities plc	08-May-2024 09:52:01	241	229.2000	XLON	07002070000017731-E0lik2fnC1Cp20240508
J.P. Morgan Securities plc	08-May-2024 09:52:01	201	229.2000	XLON	05002050000017565-E0lik2fnC1Cr20240508
J.P. Morgan Securities plc	08-May-2024 10:07:55	283	230.0000	XLON	05002050000019035-E0lik2fnCwF20240508
J.P. Morgan Securities plc	08-May-2024 10:13:45	209	230.0000	XLON	05002050000019602-E0lik2fnCzHl20240508
J.P. Morgan Securities plc	08-May-2024 10:20:03	210	229.6000	XLON	05002050000019231-E0lik2fnD2uy20240508
J.P. Morgan Securities plc	08-May-2024 10:55:17	101	229.8000	XLON	07002070000020341-E0lik2fnD0ll20240508
J.P. Morgan Securities plc	08-May-2024 10:55:17	267	229.8000	XLON	05002050000021764-E0lik2fnD0lp20240508
J.P. Morgan Securities plc	08-May-2024 10:55:17	116	229.8000	XLON	07002070000020341-E0lik2fnD0lh20240508
J.P. Morgan Securities plc	08-May-2024 10:55:18	255	229.6000	XLON	05002050000023509-E0lik2fnDOnJ20240508
J.P. Morgan Securities plc	08-May-2024 10:55:18	35	229.6000	XLON	05002050000023509-E0lik2fnDOnm20240508
J.P. Morgan Securities plc	08-May-2024 10:55:22	35	229.6000	XLON	05002050000023509-E0lik2fnD0pw20240508
J.P. Morgan Securities plc	08-May-2024 10:55:26	209	229.6000	XLON	05002050000023509-E0lik2fnD0sZ20240508
J.P. Morgan Securities plc	08-May-2024 11:03:48	38	229.0000	XLON	07002070000023592-E0lik2fnD1T20240508
J.P. Morgan Securities plc	08-May-2024 11:03:48	173	229.0000	XLON	07002070000023592-E0lik2fnD1T420240508
J.P. Morgan Securities plc	08-May-2024 11:03:48	264	229.6000	XLON	07002070000024379-E0lik2fnD1Tv920240508
J.P. Morgan Securities plc	08-May-2024 11:04:01	248	228.8000	XLON	05002050000018373-E0lik2fnD1U3m20240508
J.P. Morgan Securities plc	08-May-2024 11:06:08	202	229.6000	XLON	07002070000024592-E0lik2fnD1VG20240508
J.P. Morgan Securities plc	08-May-2024 11:08:19	222	229.0000	XLON	07002070000024462-E0lik2fnD1WcQ20240508
J.P. Morgan Securities plc	08-May-2024 11:08:19	240	229.2000	XLON	05002050000024595-E0lik2fnD1Wbh20240508
J.P. Morgan Securities plc	08-May-2024 11:27:57	40	228.4000	XLON	07002070000026222-E0lik2fnD1DgSd20240508
J.P. Morgan Securities plc	08-May-2024 11:27:57	201	228.4000	XLON	07002070000026222-E0lik2fnD1DgSZ20240508
J.P. Morgan Securities plc	08-May-2024 11:35:53	35	228.4000	XLON	05002050000026304-E0lik2fnD1Dkb320240508
J.P. Morgan Securities plc	08-May-2024 11:35:53	200	228.4000	XLON	05002050000026304-E0lik2fnD1Dkb020240508
J.P. Morgan Securities plc	08-May-2024 11:35:53	15	228.4000	XLON	05002050000026304-E0lik2fnD1Dkb620240508
J.P. Morgan Securities plc	08-May-2024 11:47:33	240	228.0000	XLON	05002050000026817-E0lik2fnD1DqGj20240508
J.P. Morgan Securities plc	08-May-2024 11:53:48	231	228.0000	XLON	07002070000028294-E0lik2fnD1Jm20240508
J.P. Morgan Securities plc	08-May-2024 11:54:36	216	227.6000	XLON	07002070000024854-E0lik2fnD1VBR20240508
J.P. Morgan Securities plc	08-May-2024 12:08:01	201	227.6000	XLON	07002070000028612-E0lik2fnE17Jd20240508
J.P. Morgan Securities plc	08-May-2024 12:09:29	27	227.6000	XLON	07002070000030172-E0lik2fnE8lj20240508
J.P. Morgan Securities plc	08-May-2024 12:09:29	200	227.6000	XLON	07002070000030172-E0lik2fnE8le20240508
J.P. Morgan Securities plc	08-May-2024 12:09:34	223	227.4000	XLON	07002070000025397-E0lik2fnE8rc20240508
J.P. Morgan Securities plc	08-May-2024 12:25:29	268	227.4000	XLON	07002070000031394-E0lik2fnEJWJ20240508
J.P. Morgan Securities plc	08-May-2024 12:26:09	221	227.4000	XLON	05002050000031293-E0lik2fnEJu120240508
J.P. Morgan Securities plc	08-May-2024 12:35:00	23	227.2000	XLON	05002050000031393-E0lik2fnE08e20240508
J.P. Morgan Securities plc	08-May-2024 12:35:00	200	227.2000	XLON	05002050000031393-E0lik2fnE08a20240508
J.P. Morgan Securities plc	08-May-2024 12:36:03	209	227.0000	XLON	07002070000030826-E0lik2fnE0KfH20240508
J.P. Morgan Securities plc	08-May-2024 12:36:03	72	227.0000	XLON	07002070000030826-E0lik2fnE0Ky20240508
J.P. Morgan Securities plc	08-May-2024 12:54:26	221	226.8000	XLON	05002050000032751-E0lik2fnE0XBS20240508
J.P. Morgan Securities plc	08-May-2024 12:54:29	201	226.8000	XLON	05002050000033635-E0lik2fnE0XJF20240508
J.P. Morgan Securities plc	08-May-2024 12:59:36	71	227.0000	XLON	05002050000033965-E0lik2fnE0Zwd20240508
J.P. Morgan Securities plc	08-May-2024 13:01:34	200	227.2000	XLON	05002050000034346-E0lik2fnE0b5l20240508
J.P. Morgan Securities plc	08-May-2024 13:01:34	21	227.2000	XLON	05002050000034346-E0lik2fnE0b5o20240508
J.P. Morgan Securities plc	08-May-2024 13:03:49	5	227.0000	XLON	05002050000033965-E0lik2fnE0clq20240508
J.P. Morgan Securities plc	08-May-2024 13:09:08	135	227.0000	XLON	05002050000033965-E0lik2fnE0f4d20240508

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-May-2024 13:11:56	201	227.0000	XLON	07002070000035445-E0liK2fnEgQx20240508
J.P. Morgan Securities plc	08-May-2024 13:12:56	51	226.8000	XLON	07002070000033927-E0liK2fnEgIk20240508
J.P. Morgan Securities plc	08-May-2024 13:12:56	210	226.8000	XLON	07002070000033927-E0liK2fnEgIE20240508
J.P. Morgan Securities plc	08-May-2024 13:26:43	96	226.8000	XLON	05002050000036332-E0liK2fnEsU20240508
J.P. Morgan Securities plc	08-May-2024 13:33:15	124	226.8000	XLON	05002050000036332-E0liK2fnEsl020240508
J.P. Morgan Securities plc	08-May-2024 13:33:15	35	226.8000	XLON	05002050000036332-E0liK2fnEsHy20240508
J.P. Morgan Securities plc	08-May-2024 13:35:51	200	226.8000	XLON	05002050000037538-E0liK2fnEtw620240508
J.P. Morgan Securities plc	08-May-2024 13:35:51	165	226.8000	XLON	05002050000037538-E0liK2fnEtw920240508
J.P. Morgan Securities plc	08-May-2024 13:36:13	61	226.8000	XLON	05002050000037719-E0liK2fnEuDk20240508
J.P. Morgan Securities plc	08-May-2024 13:36:13	200	226.8000	XLON	05002050000037719-E0liK2fnEuDi20240508
J.P. Morgan Securities plc	08-May-2024 13:46:16	222	226.8000	XLON	07002070000038136-E0liK2fnF0YK20240508
J.P. Morgan Securities plc	08-May-2024 13:46:16	212	227.0000	XLON	07002070000038148-E0liK2fnF0Y820240508
J.P. Morgan Securities plc	08-May-2024 13:46:58	241	226.6000	XLON	07002070000035750-E0liK2fnFzQ20240508
J.P. Morgan Securities plc	08-May-2024 13:53:55	26	226.4000	XLON	07002070000039142-E0liK2fnF5U820240508
J.P. Morgan Securities plc	08-May-2024 13:53:55	195	226.4000	XLON	07002070000039142-E0liK2fnF5UA20240508
J.P. Morgan Securities plc	08-May-2024 14:01:32	35	226.4000	XLON	05002050000040313-E0liK2fnFABa20240508
J.P. Morgan Securities plc	08-May-2024 14:03:43	187	226.4000	XLON	05002050000040313-E0liK2fnFBzq20240508
J.P. Morgan Securities plc	08-May-2024 14:03:43	19	226.4000	XLON	05002050000040313-E0liK2fnFBZo20240508
J.P. Morgan Securities plc	08-May-2024 14:08:50	166	226.4000	XLON	05002050000040867-E0liK2fnFE0Y20240508
J.P. Morgan Securities plc	08-May-2024 14:08:50	35	226.4000	XLON	05002050000040867-E0liK2fnFE0W20240508
J.P. Morgan Securities plc	08-May-2024 14:09:30	86	226.2000	XLON	05002050000039666-E0liK2fnFEk820240508
J.P. Morgan Securities plc	08-May-2024 14:09:30	115	226.2000	XLON	05002050000039666-E0liK2fnFEk520240508
J.P. Morgan Securities plc	08-May-2024 14:18:45	217	226.4000	XLON	07002070000042262-E0liK2fnFKKR20240508
J.P. Morgan Securities plc	08-May-2024 14:19:48	201	226.4000	XLON	07002070000042408-E0liK2fnFL6820240508
J.P. Morgan Securities plc	08-May-2024 14:21:09	261	226.2000	XLON	07002070000042631-E0liK2fnFM6m20240508
J.P. Morgan Securities plc	08-May-2024 14:21:09	58	226.0000	XLON	05002050000042135-E0liK2fnFM7A20240508
J.P. Morgan Securities plc	08-May-2024 14:21:09	19	226.0000	XLON	05002050000042135-E0liK2fnFM7820240508
J.P. Morgan Securities plc	08-May-2024 14:21:09	183	226.0000	XLON	05002050000042135-E0liK2fnFM7E20240508
J.P. Morgan Securities plc	08-May-2024 14:24:43	1	225.8000	XLON	07002070000042779-E0liK2fnF05q20240508
J.P. Morgan Securities plc	08-May-2024 14:24:43	200	225.8000	XLON	07002070000042779-E0liK2fnF05n20240508
J.P. Morgan Securities plc	08-May-2024 14:29:40	239	225.8000	XLON	07002070000043187-E0liK2fnFRTI20240508
J.P. Morgan Securities plc	08-May-2024 14:32:40	222	226.0000	XLON	07002070000044338-E0liK2fnFw5F20240508
J.P. Morgan Securities plc	08-May-2024 14:33:46	6	225.8000	XLON	07002070000043187-E0liK2fnFY3l20240508
J.P. Morgan Securities plc	08-May-2024 14:33:46	12	225.8000	XLON	07002070000043187-E0liK2fnFY4420240508
J.P. Morgan Securities plc	08-May-2024 14:33:46	220	225.8000	XLON	05002050000044078-E0liK2fnFY4620240508
J.P. Morgan Securities plc	08-May-2024 14:34:49	238	225.2000	XLON	05002050000042661-E0liK2fnFZ7820240508
J.P. Morgan Securities plc	08-May-2024 14:36:58	3	225.2000	XLON	05002050000045279-E0liK2fnFbcS20240508
J.P. Morgan Securities plc	08-May-2024 15:06:00	201	226.8000	XLON	07002070000050863-E0liK2fnG57Z20240508
J.P. Morgan Securities plc	08-May-2024 15:06:00	212	226.8000	XLON	07002070000050862-E0liK2fnG57V20240508
J.P. Morgan Securities plc	08-May-2024 15:06:00	204	226.8000	XLON	05002050000050891-E0liK2fnG57X20240508
J.P. Morgan Securities plc	08-May-2024 15:06:01	324	226.6000	XLON	07002070000051230-E0liK2fnG58e20240508
J.P. Morgan Securities plc	08-May-2024 15:06:01	410	226.6000	XLON	07002070000051230-E0liK2fnG58g20240508
J.P. Morgan Securities plc	08-May-2024 15:06:01	241	226.6000	XLON	07002070000051230-E0liK2fnG58c20240508
J.P. Morgan Securities plc	08-May-2024 15:06:19	252	227.2000	XLON	05002050000051331-E0liK2fnG5Sg20240508
J.P. Morgan Securities plc	08-May-2024 15:07:53	305	227.2000	XLON	05002050000051601-E0liK2fnG7W020240508
J.P. Morgan Securities plc	08-May-2024 15:18:54	350	227.2000	XLON	07002070000053466-E0liK2fnGzH20240508
J.P. Morgan Securities plc	08-May-2024 15:20:34	322	227.2000	XLON	07002070000053744-E0liK2fnGJou20240508
J.P. Morgan Securities plc	08-May-2024 15:21:18	252	227.2000	XLON	05002050000053813-E0liK2fnGK2720240508
J.P. Morgan Securities plc	08-May-2024 15:22:54	241	227.2000	XLON	05002050000054110-E0liK2fnGLEX20240508
J.P. Morgan Securities plc	08-May-2024 15:25:19	261	227.0000	XLON	07002070000054439-E0liK2fnGNY120240508
J.P. Morgan Securities plc	08-May-2024 15:26:24	15	227.0000	XLON	07002070000054724-E0liK2fnGOiS20240508
J.P. Morgan Securities plc	08-May-2024 15:26:24	183	227.0000	XLON	07002070000054724-E0liK2fnGOiK20240508
J.P. Morgan Securities plc	08-May-2024 15:27:01	199	226.8000	XLON	05002050000051326-E0liK2fnGPKS20240508
J.P. Morgan Securities plc	08-May-2024 15:27:01	99	226.8000	XLON	05002050000051326-E0liK2fnGPKM20240508
J.P. Morgan Securities plc	08-May-2024 15:30:35	258	226.8000	XLON	07002070000055506-E0liK2fnGSKx20240508
J.P. Morgan Securities plc	08-May-2024 15:38:40	158	226.4000	XLON	05002050000054895-E0liK2fnGZPY20240508
J.P. Morgan Securities plc	08-May-2024 15:38:40	63	226.4000	XLON	05002050000054895-E0liK2fnGZPW20240508
J.P. Morgan Securities plc	08-May-2024 15:42:14	235	226.2000	XLON	05002050000057293-E0liK2fnGcUJ20240508
J.P. Morgan Securities plc	08-May-2024 15:43:45	75	225.8000	XLON	05002050000056828-E0liK2fnGduV20240508
J.P. Morgan Securities plc	08-May-2024 15:46:46	206	225.8000	XLON	05002050000056828-E0liK2fnGdVq20240508
J.P. Morgan Securities plc	08-May-2024 15:48:42	202	225.8000	XLON	07002070000058364-E0liK2fnGi2q20240508
J.P. Morgan Securities plc	08-May-2024 15:50:19	52	225.8000	XLON	07002070000058364-E0liK2fnGjgq20240508
J.P. Morgan Securities plc	08-May-2024 15:50:19	224	225.8000	XLON	07002070000058692-E0liK2fnGjgs20240508
J.P. Morgan Securities plc	08-May-2024 15:52:54	9	225.8000	XLON	05002050000059174-E0liK2fnGIGv20240508
J.P. Morgan Securities plc	08-May-2024 15:52:54	200	225.8000	XLON	05002050000059174-E0liK2fnGIGm20240508
J.P. Morgan Securities plc	08-May-2024 15:56:14	245	225.8000	XLON	07002070000059932-E0liK2fnGnbH20240508
J.P. Morgan Securities plc	08-May-2024 16:00:01	265	225.8000	XLON	05002050000060769-E0liK2fnGqMW20240508
J.P. Morgan Securities plc	08-May-2024 16:01:14	266	225.8000	XLON	07002070000061124-E0liK2fnGs5C20240508
J.P. Morgan Securities plc	08-May-2024 16:02:58	83	225.6000	XLON	05002050000061428-E0liK2fnGtal20240508
J.P. Morgan Securities plc	08-May-2024 16:02:58	200	225.6000	XLON	05002050000061428-E0liK2fnGtaj20240508
J.P. Morgan Securities plc	08-May-2024 16:03:41	202	225.4000	XLON	05002050000058872-E0liK2fnGueB20240508

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J.P. Morgan Securities plc	08-May-2024 16:03:41	100	225.4000	XLON	05002050000058872-E0liK2fnGuE920240508
J.P. Morgan Securities plc	08-May-2024 16:05:21	201	225.0000	XLON	07002070000061788-E0liK2fnGvhH20240508
J.P. Morgan Securities plc	08-May-2024 16:12:58	160	225.0000	XLON	07002070000063289-E0liK2fnH12m20240508
J.P. Morgan Securities plc	08-May-2024 16:12:58	202	225.0000	XLON	07002070000063289-E0liK2fnH12h20240508
J.P. Morgan Securities plc	08-May-2024 16:13:17	302	224.6000	XLON	07002070000062120-E0liK2fnH1J020240508
J.P. Morgan Securities plc	08-May-2024 16:15:04	14	225.4000	XLON	05002050000064087-E0liK2fnH2yl20240508
J.P. Morgan Securities plc	08-May-2024 16:15:04	187	225.4000	XLON	05002050000064087-E0liK2fnH2yv20240508
J.P. Morgan Securities plc	08-May-2024 16:16:18	196	225.4000	XLON	07002070000064492-E0liK2fnH4FP20240508
J.P. Morgan Securities plc	08-May-2024 16:16:18	35	225.4000	XLON	07002070000064492-E0liK2fnH4FK20240508
J.P. Morgan Securities plc	08-May-2024 16:17:54	262	225.4000	XLON	05002050000064878-E0liK2fnH5vW20240508
J.P. Morgan Securities plc	08-May-2024 16:18:44	261	225.0000	XLON	05002050000063882-E0liK2fnH6jy20240508
J.P. Morgan Securities plc	08-May-2024 16:20:14	201	225.2000	XLON	07002070000065411-E0liK2fnH8F920240508
J.P. Morgan Securities plc	08-May-2024 16:25:22	68	226.0000	XLON	07002070000066564-E0liK2fnHDMN20240508
J.P. Morgan Securities plc	08-May-2024 16:26:33	196	226.0000	XLON	07002070000066564-E0liK2fnHERY20240508
J.P. Morgan Securities plc	08-May-2024 16:27:55	323	226.4000	XLON	07002070000067719-E0liK2fnHFmw20240508
J.P. Morgan Securities plc	08-May-2024 16:28:55	200	226.4000	XLON	07002070000068019-E0liK2fnHH7m20240508
J.P. Morgan Securities plc	08-May-2024 16:28:55	635	226.4000	XLON	07002070000068019-E0liK2fnHH7o20240508