

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2024 08:12:03	366	236.6000	XLON	0500205000005756-E0lo7iXDMQYV20240516
J.P. Morgan Securities plc	16-May-2024 08:16:14	335	236.6000	XLON	07002070000006777-E0lo7iXDMWQU20240516
J.P. Morgan Securities plc	16-May-2024 08:16:14	365	236.6000	XLON	05002050000006662-E0lo7iXDMWQS20240516
J.P. Morgan Securities plc	16-May-2024 08:16:14	67	236.6000	XLON	07002070000006777-E0lo7iXDMWQW20240516
J.P. Morgan Securities plc	16-May-2024 08:51:50	402	237.0000	XLON	05002050000011217-E0lo7iXDN8tM20240516
J.P. Morgan Securities plc	16-May-2024 08:51:50	402	236.8000	XLON	07002070000010232-E0lo7iXDN8tY20240516
J.P. Morgan Securities plc	16-May-2024 08:51:50	438	236.6000	XLON	07002070000008582-E0lo7iXDN8ta20240516
J.P. Morgan Securities plc	16-May-2024 08:51:51	475	235.6000	XLON	07002070000011474-E0lo7iXDN8xl20240516
J.P. Morgan Securities plc	16-May-2024 08:51:53	175	235.6000	XLON	07002070000011479-E0lo7iXDN8zp20240516
J.P. Morgan Securities plc	16-May-2024 08:51:53	211	235.6000	XLON	07002070000011479-E0lo7iXDN8zs20240516
J.P. Morgan Securities plc	16-May-2024 08:56:02	188	235.6000	XLON	05002050000011824-E0lo7iXDNc6920240516
J.P. Morgan Securities plc	16-May-2024 09:01:20	22	235.6000	XLON	05002050000011824-E0lo7iXDNdgZm20240516
J.P. Morgan Securities plc	16-May-2024 09:03:56	24	235.6000	XLON	05002050000011824-E0lo7iXDNiiy20240516
J.P. Morgan Securities plc	16-May-2024 09:07:46	323	235.8000	XLON	07002070000013338-E0lo7iXDNlYe20240516
J.P. Morgan Securities plc	16-May-2024 09:15:14	232	235.8000	XLON	05002050000013461-E0lo7iXDNr4x20240516
J.P. Morgan Securities plc	16-May-2024 09:15:14	267	235.8000	XLON	07002070000014052-E0lo7iXDNr5120240516
J.P. Morgan Securities plc	16-May-2024 09:18:15	245	235.8000	XLON	05002050000014245-E0lo7iXDNt3s20240516
J.P. Morgan Securities plc	16-May-2024 09:18:15	61	235.6000	XLON	05002050000011824-E0lo7iXDNt3v20240516
J.P. Morgan Securities plc	16-May-2024 09:18:15	218	235.6000	XLON	07002070000012680-E0lo7iXDNt3x20240516
J.P. Morgan Securities plc	16-May-2024 10:31:59	439	236.2000	XLON	05002050000019386-E0lo7iXDOHus20240516
J.P. Morgan Securities plc	16-May-2024 10:31:59	388	236.0000	XLON	07002070000018901-E0lo7iXDOHvP20240516
J.P. Morgan Securities plc	16-May-2024 10:31:59	123	236.0000	XLON	07002070000018901-E0lo7iXDOHvL20240516
J.P. Morgan Securities plc	16-May-2024 10:33:33	432	236.4000	XLON	07002070000022093-E0lo7iXDOljj20240516
J.P. Morgan Securities plc	16-May-2024 10:33:34	394	236.4000	XLON	05002050000021804-E0lo7iXDOlKg20240516
J.P. Morgan Securities plc	16-May-2024 10:33:37	472	237.0000	XLON	05002050000021809-E0lo7iXDOlmo20240516
J.P. Morgan Securities plc	16-May-2024 10:33:38	389	237.0000	XLON	05002050000021815-E0lo7iXDOlml20240516
J.P. Morgan Securities plc	16-May-2024 10:33:40	64	237.2000	XLON	05002050000021818-E0lo7iXDOlow20240516
J.P. Morgan Securities plc	16-May-2024 10:33:41	28	237.2000	XLON	05002050000021820-E0lo7iXDOlP20240516
J.P. Morgan Securities plc	16-May-2024 10:33:41	10	237.2000	XLON	05002050000021820-E0lo7iXDOlP520240516
J.P. Morgan Securities plc	16-May-2024 10:33:41	428	237.2000	XLON	05002050000021820-E0lo7iXDOlpm20240516
J.P. Morgan Securities plc	16-May-2024 10:33:41	40	237.2000	XLON	05002050000021820-E0lo7iXDOlPq20240516
J.P. Morgan Securities plc	16-May-2024 10:35:20	467	237.0000	XLON	07002070000022102-E0lo7iXDOk3v20240516
J.P. Morgan Securities plc	16-May-2024 10:38:45	217	237.0000	XLON	05002050000022275-E0lo7iXDOM8Y20240516
J.P. Morgan Securities plc	16-May-2024 10:39:25	28	237.0000	XLON	05002050000022324-E0lo7iXDOMgy20240516
J.P. Morgan Securities plc	16-May-2024 10:41:04	257	236.8000	XLON	07002070000022459-E0lo7iXDOO4x20240516
J.P. Morgan Securities plc	16-May-2024 11:07:28	69	236.4000	XLON	07002070000025222-E0lo7iXDOcJQ20240516
J.P. Morgan Securities plc	16-May-2024 11:07:34	187	236.4000	XLON	07002070000025222-E0lo7iXDOcA20240516
J.P. Morgan Securities plc	16-May-2024 11:07:34	217	236.4000	XLON	05002050000024953-E0lo7iXDOcC20240516
J.P. Morgan Securities plc	16-May-2024 11:07:39	194	236.2000	XLON	07002070000025044-E0lo7iXDOcDr20240516
J.P. Morgan Securities plc	16-May-2024 11:07:39	102	236.2000	XLON	07002070000025044-E0lo7iXDOcFr20240516
J.P. Morgan Securities plc	16-May-2024 11:07:39	217	235.8000	XLON	05002050000023524-E0lo7iXDOcjr20240516
J.P. Morgan Securities plc	16-May-2024 11:30:30	354	235.8000	XLON	07002070000027198-E0lo7iXDOrHW20240516
J.P. Morgan Securities plc	16-May-2024 11:30:30	197	235.6000	XLON	07002070000022668-E0lo7iXDOrHG20240516
J.P. Morgan Securities plc	16-May-2024 11:37:48	211	235.2000	XLON	07002070000027404-E0lo7iXDOvMi20240516
J.P. Morgan Securities plc	16-May-2024 11:38:02	129	235.2000	XLON	07002070000027404-E0lo7iXDOvSu20240516
J.P. Morgan Securities plc	16-May-2024 11:38:03	256	235.0000	XLON	07002070000025077-E0lo7iXDOvVH20240516
J.P. Morgan Securities plc	16-May-2024 11:38:03	34	235.0000	XLON	07002070000025223-E0lo7iXDOvVJ20240516
J.P. Morgan Securities plc	16-May-2024 11:44:02	117	234.6000	XLON	05002050000027840-E0lo7iXDOyD20240516
J.P. Morgan Securities plc	16-May-2024 11:45:02	139	234.6000	XLON	05002050000027840-E0lo7iXDOz7o20240516
J.P. Morgan Securities plc	16-May-2024 12:05:02	119	234.4000	XLON	07002070000028733-E0lo7iXDP9Nt20240516
J.P. Morgan Securities plc	16-May-2024 12:08:40	32	234.4000	XLON	07002070000028733-E0lo7iXDPBft20240516
J.P. Morgan Securities plc	16-May-2024 12:08:40	212	234.4000	XLON	05002050000030469-E0lo7iXDPBfX20240516
J.P. Morgan Securities plc	16-May-2024 12:08:40	46	234.4000	XLON	07002070000028733-E0lo7iXDPBfv20240516
J.P. Morgan Securities plc	16-May-2024 12:12:28	211	234.0000	XLON	07002070000031013-E0lo7iXDPDsX20240516
J.P. Morgan Securities plc	16-May-2024 12:12:28	55	234.0000	XLON	07002070000031013-E0lo7iXDPDsSa20240516
J.P. Morgan Securities plc	16-May-2024 12:28:27	412	235.0000	XLON	07002070000032587-E0lo7iXDPDWJ20240516
J.P. Morgan Securities plc	16-May-2024 12:28:29	175	235.0000	XLON	07002070000032594-E0lo7iXDPDZD20240516
J.P. Morgan Securities plc	16-May-2024 12:28:29	111	235.0000	XLON	07002070000032594-E0lo7iXDPDLZF20240516
J.P. Morgan Securities plc	16-May-2024 12:35:15	257	234.6000	XLON	07002070000032857-E0lo7iXDPQb220240516
J.P. Morgan Securities plc	16-May-2024 12:39:56	15	234.4000	XLON	07002070000032744-E0lo7iXDPT2P20240516
J.P. Morgan Securities plc	16-May-2024 12:39:56	12	234.4000	XLON	07002070000032744-E0lo7iXDPT2S20240516
J.P. Morgan Securities plc	16-May-2024 12:39:56	12	234.4000	XLON	07002070000032744-E0lo7iXDPT2K20240516
J.P. Morgan Securities plc	16-May-2024 12:54:41	159	234.4000	XLON	07002070000032744-E0lo7iXDpdae20240516
J.P. Morgan Securities plc	16-May-2024 13:00:43	312	234.4000	XLON	07002070000034735-E0lo7iXDPPhc320240516
J.P. Morgan Securities plc	16-May-2024 13:00:45	548	234.4000	XLON	07002070000036205-E0lo7iXDPPhb20240516
J.P. Morgan Securities plc	16-May-2024 13:15:42	380	235.0000	XLON	05002050000036954-E0lo7iXDPPrq20240516
J.P. Morgan Securities plc	16-May-2024 13:15:59	231	234.8000	XLON	07002070000037187-E0lo7iXDPPrq20240516
J.P. Morgan Securities plc	16-May-2024 13:17:15	156	234.8000	XLON	05002050000037545-E0lo7iXDPskx20240516
J.P. Morgan Securities plc	16-May-2024 13:17:15	9	234.8000	XLON	07002070000037187-E0lo7iXDPskv20240516
J.P. Morgan Securities plc	16-May-2024 13:17:15	70	234.8000	XLON	05002050000037545-E0lo7iXDPskz20240516
J.P. Morgan Securities plc	16-May-2024 13:20:50	47	234.4000	XLON	07002070000036383-E0lo7iXDPv5E20240516
J.P. Morgan Securities plc	16-May-2024 13:43:07	154	234.6000	XLON	07002070000039174-E0lo7iXDPQE5020240516
J.P. Morgan Securities plc	16-May-2024 13:46:36	113	234.6000	XLON	07002070000040584-E0lo7iXDPQGU20240516
J.P. Morgan Securities plc	16-May-2024 13:46:36	91	234.6000	XLON	07002070000040584-E0lo7iXDPQGU920240516
J.P. Morgan Securities plc	16-May-2024 13:46:36	105	234.6000	XLON	07002070000039174-E0lo7iXDPQGU720240516
J.P. Morgan Securities plc	16-May-2024 14:00:56	419	234.8000	XLON	05002050000043221-E0lo7iXDPQSTP20240516

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2024 14:07:20	235	234.8000	XLON	05002050000043525-E0lo7iXQDQYWw20240516
J.P. Morgan Securities plc	16-May-2024 14:07:20	223	234.8000	XLON	05002050000043525-E0lo7iXQDQYWw20240516
J.P. Morgan Securities plc	16-May-2024 14:07:32	46	235.0000	XLON	07002070000044721-E0lo7iXQDQYc520240516
J.P. Morgan Securities plc	16-May-2024 14:07:38	35	235.2000	XLON	05002050000044409-E0lo7iXQDQYEt20240516
J.P. Morgan Securities plc	16-May-2024 14:07:38	103	235.2000	XLON	05002050000044409-E0lo7iXQDQYew20240516
J.P. Morgan Securities plc	16-May-2024 14:09:54	232	235.2000	XLON	05002050000044409-E0lo7iXQDQaOh20240516
J.P. Morgan Securities plc	16-May-2024 14:09:54	123	235.2000	XLON	05002050000044409-E0lo7iXQDQaOj20240516
J.P. Morgan Securities plc	16-May-2024 14:12:25	175	235.2000	XLON	07002070000045110-E0lo7iXQDQc3F20240516
J.P. Morgan Securities plc	16-May-2024 14:12:25	209	235.2000	XLON	07002070000045110-E0lo7iXQDQc3H20240516
J.P. Morgan Securities plc	16-May-2024 14:12:59	112	235.2000	XLON	07002070000045326-E0lo7iXQDQcbF20240516
J.P. Morgan Securities plc	16-May-2024 14:12:59	175	235.2000	XLON	07002070000045326-E0lo7iXQDQcbD20240516
J.P. Morgan Securities plc	16-May-2024 14:14:39	175	235.2000	XLON	07002070000045527-E0lo7iXQDQe5C20240516
J.P. Morgan Securities plc	16-May-2024 14:14:39	121	235.2000	XLON	07002070000045527-E0lo7iXQDQe5E20240516
J.P. Morgan Securities plc	16-May-2024 14:17:10	237	235.2000	XLON	07002070000045870-E0lo7iXQDQgK20240516
J.P. Morgan Securities plc	16-May-2024 14:17:57	175	235.2000	XLON	05002050000045725-E0lo7iXQDQh4H20240516
J.P. Morgan Securities plc	16-May-2024 14:18:21	133	235.2000	XLON	05002050000045725-E0lo7iXQDQhPA20240516
J.P. Morgan Securities plc	16-May-2024 14:18:41	9	235.2000	XLON	05002050000045725-E0lo7iXQDQhpK20240516
J.P. Morgan Securities plc	16-May-2024 14:19:30	11	235.2000	XLON	05002050000045725-E0lo7iXQDQiad20240516
J.P. Morgan Securities plc	16-May-2024 14:19:30	223	235.2000	XLON	07002070000046274-E0lo7iXQDQiaf20240516
J.P. Morgan Securities plc	16-May-2024 14:25:30	212	235.2000	XLON	05002050000046878-E0lo7iXQDQnMN20240516
J.P. Morgan Securities plc	16-May-2024 14:27:10	175	235.2000	XLON	05002050000047116-E0lo7iXQDQoj920240516
J.P. Morgan Securities plc	16-May-2024 14:27:10	81	235.2000	XLON	05002050000047116-E0lo7iXQDQojB20240516
J.P. Morgan Securities plc	16-May-2024 14:35:19	250	235.0000	XLON	07002070000047456-E0lo7iXDR1jE20240516
J.P. Morgan Securities plc	16-May-2024 14:43:14	296	234.4000	XLON	05002050000049273-E0lo7iXDRAXw20240516
J.P. Morgan Securities plc	16-May-2024 14:44:10	255	233.8000	XLON	05002050000048152-E0lo7iXDRBvH20240516
J.P. Morgan Securities plc	16-May-2024 14:48:38	4	233.8000	XLON	05002050000051076-E0lo7iXDRHRb20240516
J.P. Morgan Securities plc	16-May-2024 14:48:38	1	233.8000	XLON	05002050000048152-E0lo7iXDRHRz20240516
J.P. Morgan Securities plc	16-May-2024 14:48:38	231	233.8000	XLON	05002050000051076-E0lo7iXDRHRd20240516
J.P. Morgan Securities plc	16-May-2024 14:54:44	175	233.8000	XLON	07002070000052969-E0lo7iXDRPr20240516
J.P. Morgan Securities plc	16-May-2024 14:55:32	67	233.8000	XLON	07002070000052969-E0lo7iXDRQnp20240516
J.P. Morgan Securities plc	16-May-2024 14:57:05	242	233.6000	XLON	05002050000052473-E0lo7iXDRSLV20240516
J.P. Morgan Securities plc	16-May-2024 14:59:55	123	233.6000	XLON	05002050000053821-E0lo7iXDRVii20240516
J.P. Morgan Securities plc	16-May-2024 14:59:55	60	233.6000	XLON	05002050000053821-E0lo7iXDRVig20240516
J.P. Morgan Securities plc	16-May-2024 15:02:32	74	233.6000	XLON	05002050000053821-E0lo7iXDRZC020240516
J.P. Morgan Securities plc	16-May-2024 15:08:30	58	234.2000	XLON	05002050000055866-E0lo7iXDRglo20240516
J.P. Morgan Securities plc	16-May-2024 15:08:30	54	234.2000	XLON	05002050000055866-E0lo7iXDRglt20240516
J.P. Morgan Securities plc	16-May-2024 15:08:30	34	234.2000	XLON	05002050000055866-E0lo7iXDRglv20240516
J.P. Morgan Securities plc	16-May-2024 15:08:30	60	234.2000	XLON	05002050000055866-E0lo7iXDRgim20240516
J.P. Morgan Securities plc	16-May-2024 15:18:23	367	234.4000	XLON	07002070000057911-E0lo7iXDRqRT20240516
J.P. Morgan Securities plc	16-May-2024 15:18:23	10	234.4000	XLON	07002070000057911-E0lo7iXDRqRX20240516
J.P. Morgan Securities plc	16-May-2024 15:18:24	61	234.4000	XLON	07002070000057916-E0lo7iXDRqWN20240516
J.P. Morgan Securities plc	16-May-2024 15:18:41	5	234.4000	XLON	05002050000057726-E0lo7iXDRqjD20240516
J.P. Morgan Securities plc	16-May-2024 15:27:05	372	234.4000	XLON	05002050000057726-E0lo7iXDRxm220240516
J.P. Morgan Securities plc	16-May-2024 15:27:06	350	234.4000	XLON	07002070000059497-E0lo7iXDRxp120240516
J.P. Morgan Securities plc	16-May-2024 15:27:06	175	234.4000	XLON	07002070000059497-E0lo7iXDRxoy20240516
J.P. Morgan Securities plc	16-May-2024 15:27:21	563	234.4000	XLON	07002070000059500-E0lo7iXDRy5L20240516
J.P. Morgan Securities plc	16-May-2024 15:28:21	217	234.4000	XLON	05002050000059539-E0lo7iXDRysa20240516
J.P. Morgan Securities plc	16-May-2024 15:29:08	218	234.4000	XLON	05002050000059644-E0lo7iXDRzb720240516
J.P. Morgan Securities plc	16-May-2024 15:33:15	316	234.4000	XLON	07002070000060097-E0lo7iXDS3Wi20240516
J.P. Morgan Securities plc	16-May-2024 15:33:40	80	234.2000	XLON	05002050000055866-E0lo7iXDS3mY20240516
J.P. Morgan Securities plc	16-May-2024 15:33:40	6	234.2000	XLON	05002050000055866-E0lo7iXDS3mS20240516
J.P. Morgan Securities plc	16-May-2024 15:33:40	198	234.2000	XLON	05002050000055866-E0lo7iXDS3mU20240516
J.P. Morgan Securities plc	16-May-2024 15:37:07	276	233.8000	XLON	05002050000060788-E0lo7iXDS7ay20240516
J.P. Morgan Securities plc	16-May-2024 15:46:47	322	234.4000	XLON	07002070000063337-E0lo7iXDSHxk20240516
J.P. Morgan Securities plc	16-May-2024 15:46:47	42	234.4000	XLON	07002070000063337-E0lo7iXDSHxg20240516
J.P. Morgan Securities plc	16-May-2024 15:46:47	34	234.4000	XLON	07002070000063337-E0lo7iXDSHxi20240516
J.P. Morgan Securities plc	16-May-2024 15:47:09	4	234.4000	XLON	07002070000063337-E0lo7iXDSIL920240516
J.P. Morgan Securities plc	16-May-2024 15:47:09	203	234.4000	XLON	05002050000063201-E0lo7iXDSILB20240516
J.P. Morgan Securities plc	16-May-2024 15:55:43	197	234.4000	XLON	07002070000065207-E0lo7iXDScCB20240516
J.P. Morgan Securities plc	16-May-2024 15:55:43	220	234.4000	XLON	05002050000065088-E0lo7iXDScC920240516
J.P. Morgan Securities plc	16-May-2024 15:55:43	210	234.4000	XLON	05002050000065178-E0lo7iXDScCO20240516
J.P. Morgan Securities plc	16-May-2024 15:55:43	268	234.4000	XLON	07002070000065206-E0lo7iXDScc720240516
J.P. Morgan Securities plc	16-May-2024 15:58:56	365	234.4000	XLON	05002050000066116-E0lo7iXDSj6v20240516
J.P. Morgan Securities plc	16-May-2024 16:11:12	39	234.2000	XLON	05002050000069311-E0lo7iXDT7Dx20240516
J.P. Morgan Securities plc	16-May-2024 16:11:12	192	234.2000	XLON	05002050000069311-E0lo7iXDT7Dv20240516
J.P. Morgan Securities plc	16-May-2024 16:11:12	175	234.2000	XLON	07002070000069414-E0lo7iXDT7E320240516
J.P. Morgan Securities plc	16-May-2024 16:11:37	78	234.2000	XLON	07002070000069417-E0lo7iXDT7I20240516
J.P. Morgan Securities plc	16-May-2024 16:11:37	175	234.2000	XLON	07002070000069417-E0lo7iXDT7IG20240516
J.P. Morgan Securities plc	16-May-2024 16:11:37	53	234.2000	XLON	07002070000069414-E0lo7iXDT7IC20240516
J.P. Morgan Securities plc	16-May-2024 16:11:37	121	234.2000	XLON	07002070000069417-E0lo7iXDT7IE20240516
J.P. Morgan Securities plc	16-May-2024 16:11:55	294	234.2000	XLON	05002050000069429-E0lo7iXDT84820240516
J.P. Morgan Securities plc	16-May-2024 16:11:55	174	234.2000	XLON	05002050000069429-E0lo7iXDT84620240516
J.P. Morgan Securities plc	16-May-2024 16:13:35	386	234.2000	XLON	05002050000069944-E0lo7iXDTAJ120240516
J.P. Morgan Securities plc	16-May-2024 16:13:35	203	234.0000	XLON	07002070000063692-E0lo7iXDTAJA20240516
J.P. Morgan Securities plc	16-May-2024 16:13:35	408	234.0000	XLON	05002050000064206-E0lo7iXDTAJc20240516
J.P. Morgan Securities plc	16-May-2024 16:20:16	232	234.0000	XLON	05002050000070980-E0lo7iXDTN3n20240516

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2024 16:20:16	197	233.8000	XLON	05002050000070643-E0Io7iXDTN4C20240516
J.P. Morgan Securities plc	16-May-2024 16:21:43	88	233.2000	XLON	05002050000072478-E0Io7iXDTPVU20240516
J.P. Morgan Securities plc	16-May-2024 16:21:43	209	233.2000	XLON	05002050000072478-E0Io7iXDTPVW20240516