

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2024 08:49:28	349	224.2000	XLON	0500205000008867-E0lj309iiOZI20240509
J.P. Morgan Securities plc	09-May-2024 08:49:28	173	224.2000	XLON	0700207000008868-E0lj309iiOZK20240509
J.P. Morgan Securities plc	09-May-2024 08:49:28	28	224.2000	XLON	05002050000010555-E0lj309iiOZM20240509
J.P. Morgan Securities plc	09-May-2024 08:49:28	321	224.2000	XLON	0700207000009466-E0lj309iiOZG20240509
J.P. Morgan Securities plc	09-May-2024 08:49:29	452	224.0000	XLON	07002070000010581-E0lj309iiOby20240509
J.P. Morgan Securities plc	09-May-2024 08:50:33	105	225.4000	XLON	05002050000010656-E0lj309ii1Kn20240509
J.P. Morgan Securities plc	09-May-2024 08:50:33	226	225.4000	XLON	05002050000010656-E0lj309ii1KE20240509
J.P. Morgan Securities plc	09-May-2024 08:50:33	348	225.4000	XLON	07002070000010670-E0lj309ii1JC20240509
J.P. Morgan Securities plc	09-May-2024 08:50:34	227	225.4000	XLON	07002070000010675-E0lj309ii1LO20240509
J.P. Morgan Securities plc	09-May-2024 08:50:34	200	225.4000	XLON	07002070000010675-E0lj309ii1LH20240509
J.P. Morgan Securities plc	09-May-2024 08:50:34	3	225.4000	XLON	07002070000010675-E0lj309ii1LQ20240509
J.P. Morgan Securities plc	09-May-2024 08:50:34	200	225.4000	XLON	07002070000010675-E0lj309ii1LK20240509
J.P. Morgan Securities plc	09-May-2024 08:51:01	384	225.4000	XLON	05002050000010708-E0lj309ii1g320240509
J.P. Morgan Securities plc	09-May-2024 09:02:18	112	226.2000	XLON	05002050000011504-E0lj309ii9GT20240509
J.P. Morgan Securities plc	09-May-2024 09:02:18	243	226.2000	XLON	05002050000011512-E0lj309ii9GX20240509
J.P. Morgan Securities plc	09-May-2024 09:02:18	218	226.2000	XLON	05002050000011554-E0lj309ii9Gb20240509
J.P. Morgan Securities plc	09-May-2024 09:02:18	50	226.2000	XLON	05002050000011512-E0lj309ii9GZ20240509
J.P. Morgan Securities plc	09-May-2024 09:02:18	200	226.2000	XLON	05002050000011504-E0lj309ii9GR20240509
J.P. Morgan Securities plc	09-May-2024 09:02:18	245	226.2000	XLON	07002070000011534-E0lj309ii9GV20240509
J.P. Morgan Securities plc	09-May-2024 09:03:43	372	225.8000	XLON	05002050000012999-E0lj309iiAEw20240509
J.P. Morgan Securities plc	09-May-2024 09:15:33	223	225.4000	XLON	07002070000012966-E0lj309iiHVC20240509
J.P. Morgan Securities plc	09-May-2024 09:15:33	222	225.2000	XLON	05002050000012837-E0lj309iiHVV20240509
J.P. Morgan Securities plc	09-May-2024 09:29:40	63	224.8000	XLON	05002050000013998-E0lj309iiRYT20240509
J.P. Morgan Securities plc	09-May-2024 09:29:40	200	224.8000	XLON	05002050000013998-E0lj309iiRYq20240509
J.P. Morgan Securities plc	09-May-2024 09:33:45	175	225.2000	XLON	07002070000014357-E0lj309iiUAW20240509
J.P. Morgan Securities plc	09-May-2024 09:33:45	48	225.2000	XLON	07002070000014357-E0lj309iiUAU20240509
J.P. Morgan Securities plc	09-May-2024 09:37:12	12	225.6000	XLON	05002050000014545-E0lj309iiWBM20240509
J.P. Morgan Securities plc	09-May-2024 09:39:21	222	225.6000	XLON	05002050000014659-E0lj309iiX3R20240509
J.P. Morgan Securities plc	09-May-2024 09:42:01	146	225.6000	XLON	05002050000014840-E0lj309iiYHE20240509
J.P. Morgan Securities plc	09-May-2024 09:42:01	72	225.6000	XLON	05002050000014840-E0lj309iiYHG20240509
J.P. Morgan Securities plc	09-May-2024 09:43:30	222	225.2000	XLON	05002050000014373-E0lj309iiZ9c20240509
J.P. Morgan Securities plc	09-May-2024 09:49:28	10	225.0000	XLON	07002070000014352-E0lj309iiFT20240509
J.P. Morgan Securities plc	09-May-2024 09:49:28	219	225.0000	XLON	07002070000014352-E0lj309iiCFI20240509
J.P. Morgan Securities plc	09-May-2024 09:54:34	267	225.0000	XLON	05002050000015657-E0lj309iieQF20240509
J.P. Morgan Securities plc	09-May-2024 09:54:34	10	225.0000	XLON	07002070000014352-E0lj309iieQD20240509
J.P. Morgan Securities plc	09-May-2024 10:07:49	203	224.6000	XLON	05002050000016003-E0lj309iiOD20240509
J.P. Morgan Securities plc	09-May-2024 10:11:13	35	224.6000	XLON	05002050000017091-E0lj309iimjT20240509
J.P. Morgan Securities plc	09-May-2024 10:11:13	187	224.6000	XLON	05002050000017091-E0lj309iimjV20240509
J.P. Morgan Securities plc	09-May-2024 10:18:27	98	224.6000	XLON	05002050000017678-E0lj309iiqHd20240509
J.P. Morgan Securities plc	09-May-2024 10:18:27	200	224.6000	XLON	05002050000017678-E0lj309iiqHb20240509
J.P. Morgan Securities plc	09-May-2024 10:19:33	113	224.4000	XLON	05002050000015891-E0lj309iir5820240509
J.P. Morgan Securities plc	09-May-2024 10:44:49	64	224.4000	XLON	05002050000015891-E0lj309ij21H20240509
J.P. Morgan Securities plc	09-May-2024 10:44:49	209	224.4000	XLON	05002050000019211-E0lj309ij21P20240509
J.P. Morgan Securities plc	09-May-2024 10:44:49	26	224.4000	XLON	05002050000015891-E0lj309ij21F20240509
J.P. Morgan Securities plc	09-May-2024 10:44:49	207	224.4000	XLON	05002050000018697-E0lj309ij21N20240509
J.P. Morgan Securities plc	09-May-2024 10:44:49	202	224.4000	XLON	05002050000019525-E0lj309ij21R20240509
J.P. Morgan Securities plc	09-May-2024 10:45:06	48	223.2000	XLON	05002050000018305-E0lj309ij2DZ20240509
J.P. Morgan Securities plc	09-May-2024 10:45:06	240	223.4000	XLON	07002070000016136-E0lj309ij2D120240509
J.P. Morgan Securities plc	09-May-2024 10:47:43	92	223.8000	XLON	07002070000020335-E0lj309ij3Mg20240509
J.P. Morgan Securities plc	09-May-2024 10:47:43	121	223.8000	XLON	07002070000020335-E0lj309ij3Mi20240509
J.P. Morgan Securities plc	09-May-2024 10:50:24	165	223.4000	XLON	05002050000020046-E0lj309ij4Ne20240509
J.P. Morgan Securities plc	09-May-2024 10:50:24	223	223.8000	XLON	05002050000020442-E0lj309ij4N320240509
J.P. Morgan Securities plc	09-May-2024 10:50:24	242	223.6000	XLON	07002070000020508-E0lj309ij4N20240509
J.P. Morgan Securities plc	09-May-2024 11:06:03	263	223.2000	XLON	05002050000021854-E0lj309ijAys20240509
J.P. Morgan Securities plc	09-May-2024 11:15:21	6	223.0000	XLON	07002070000021810-E0lj309ijEkV20240509
J.P. Morgan Securities plc	09-May-2024 11:18:47	10	223.0000	XLON	07002070000021810-E0lj309ijG9t20240509
J.P. Morgan Securities plc	09-May-2024 11:18:47	11	223.0000	XLON	07002070000021810-E0lj309ijG9x20240509
J.P. Morgan Securities plc	09-May-2024 11:18:47	209	223.0000	XLON	07002070000021810-E0lj309ijG9f20240509
J.P. Morgan Securities plc	09-May-2024 11:59:57	293	223.4000	XLON	05002050000023167-E0lj309ijXsF20240509
J.P. Morgan Securities plc	09-May-2024 11:59:57	272	223.4000	XLON	07002070000023775-E0lj309ijXsJ20240509
J.P. Morgan Securities plc	09-May-2024 11:59:57	53	223.4000	XLON	07002070000024169-E0lj309ijXsL20240509
J.P. Morgan Securities plc	09-May-2024 11:59:57	152	223.4000	XLON	07002070000024169-E0lj309ijXsN20240509
J.P. Morgan Securities plc	09-May-2024 12:00:00	202	223.4000	XLON	07002070000026276-E0lj309ijXxG20240509
J.P. Morgan Securities plc	09-May-2024 12:00:00	136	223.4000	XLON	07002070000026275-E0lj309ijXxC20240509
J.P. Morgan Securities plc	09-May-2024 12:00:00	66	223.4000	XLON	07002070000026275-E0lj309ijXxA20240509
J.P. Morgan Securities plc	09-May-2024 12:00:01	202	223.4000	XLON	05002050000026114-E0lj309ijXxE20240509
J.P. Morgan Securities plc	09-May-2024 12:02:03	257	225.0000	XLON	05002050000027022-E0lj309ijdKB20240509
J.P. Morgan Securities plc	09-May-2024 12:07:18	334	225.4000	XLON	07002070000027949-E0lj309ijmiu20240509
J.P. Morgan Securities plc	09-May-2024 12:07:18	242	225.6000	XLON	05002050000027947-E0lj309ijmiZ20240509
J.P. Morgan Securities plc	09-May-2024 12:23:44	302	225.6000	XLON	05002050000029789-E0lj309ik1OB20240509
J.P. Morgan Securities plc	09-May-2024 12:34:56	234	225.6000	XLON	07002070000030775-E0lj309ik8al20240509

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2024 12:34:56	272	225.8000	XLON	05002050000030780-E0lj309ik8ad20240509
J.P. Morgan Securities plc	09-May-2024 12:43:44	223	226.0000	XLON	07002070000032198-E0lj309ikkd420240509
J.P. Morgan Securities plc	09-May-2024 12:44:45	94	225.6000	XLON	05002050000031604-E0lj309ikLkK20240509
J.P. Morgan Securities plc	09-May-2024 12:45:45	67	225.6000	XLON	05002050000031604-E0lj309ikMR020240509
J.P. Morgan Securities plc	09-May-2024 12:46:13	41	225.6000	XLON	05002050000031604-E0lj309ikN7z20240509
J.P. Morgan Securities plc	09-May-2024 12:47:25	55	225.6000	XLON	05002050000031604-E0lj309ikNoz20240509
J.P. Morgan Securities plc	09-May-2024 12:48:42	236	225.4000	XLON	07002070000030557-E0lj309ikOoh20240509
J.P. Morgan Securities plc	09-May-2024 12:48:42	30	225.4000	XLON	07002070000030557-E0lj309ikOoc20240509
J.P. Morgan Securities plc	09-May-2024 12:48:42	218	225.6000	XLON	05002050000032553-E0lj309ikOo620240509
J.P. Morgan Securities plc	09-May-2024 12:48:42	24	225.6000	XLON	05002050000031604-E0lj309ikOnz20240509
J.P. Morgan Securities plc	09-May-2024 12:48:42	22	225.6000	XLON	05002050000031604-E0lj309ikOo220240509
J.P. Morgan Securities plc	09-May-2024 13:07:27	204	225.8000	XLON	05002050000034264-E0lj309ikbEL20240509
J.P. Morgan Securities plc	09-May-2024 13:15:09	228	225.8000	XLON	07002070000035182-E0lj309ikgDM20240509
J.P. Morgan Securities plc	09-May-2024 13:16:04	106	225.8000	XLON	07002070000035273-E0lj309ikgr420240509
J.P. Morgan Securities plc	09-May-2024 13:17:44	22	225.8000	XLON	07002070000035476-E0lj309iki0N20240509
J.P. Morgan Securities plc	09-May-2024 13:17:44	200	225.8000	XLON	07002070000035476-E0lj309iki0J20240509
J.P. Morgan Securities plc	09-May-2024 13:19:24	202	225.8000	XLON	07002070000035620-E0lj309ikipw20240509
J.P. Morgan Securities plc	09-May-2024 13:22:44	247	226.0000	XLON	07002070000035845-E0lj309ikkPo20240509
J.P. Morgan Securities plc	09-May-2024 13:29:45	125	225.8000	XLON	05002050000035652-E0lj309ikoJZ20240509
J.P. Morgan Securities plc	09-May-2024 13:29:45	78	225.8000	XLON	05002050000035652-E0lj309ikoJe20240509
J.P. Morgan Securities plc	09-May-2024 13:42:01	207	226.0000	XLON	07002070000037190-E0lj309ikzDA20240509
J.P. Morgan Securities plc	09-May-2024 13:46:15	51	226.0000	XLON	05002050000038648-E0lj309iI28W20240509
J.P. Morgan Securities plc	09-May-2024 13:46:15	303	226.0000	XLON	05002050000038648-E0lj309iI28a20240509
J.P. Morgan Securities plc	09-May-2024 13:48:44	200	226.0000	XLON	05002050000038942-E0lj309iI40T20240509
J.P. Morgan Securities plc	09-May-2024 13:48:44	9	226.0000	XLON	05002050000038942-E0lj309iI40X20240509
J.P. Morgan Securities plc	09-May-2024 13:48:48	11	225.8000	XLON	05002050000037023-E0lj309iI44K20240509
J.P. Morgan Securities plc	09-May-2024 13:58:44	223	226.0000	XLON	05002050000039535-E0lj309iIAwx20240509
J.P. Morgan Securities plc	09-May-2024 13:58:44	205	225.8000	XLON	05002050000037023-E0lj309iIAyQ20240509
J.P. Morgan Securities plc	09-May-2024 14:02:04	3	226.0000	XLON	07002070000040453-E0lj309iIDHW20240509
J.P. Morgan Securities plc	09-May-2024 14:02:04	200	226.0000	XLON	07002070000040453-E0lj309iIDHU20240509
J.P. Morgan Securities plc	09-May-2024 14:02:54	242	225.8000	XLON	05002050000040367-E0lj309iIDoX20240509
J.P. Morgan Securities plc	09-May-2024 14:14:48	223	225.8000	XLON	07002070000041112-E0lj309iILb920240509
J.P. Morgan Securities plc	09-May-2024 14:16:04	283	225.8000	XLON	07002070000041685-E0lj309iIMWwH20240509
J.P. Morgan Securities plc	09-May-2024 14:18:43	263	225.8000	XLON	07002070000041848-E0lj309iIO6b20240509
J.P. Morgan Securities plc	09-May-2024 14:19:12	203	225.6000	XLON	05002050000035647-E0lj309iIOT320240509
J.P. Morgan Securities plc	09-May-2024 14:30:09	221	225.4000	XLON	07002070000042062-E0lj309iIWGp20240509
J.P. Morgan Securities plc	09-May-2024 14:31:04	322	225.8000	XLON	07002070000043483-E0lj309iIXen20240509
J.P. Morgan Securities plc	09-May-2024 14:34:00	200	225.4000	XLON	07002070000043392-E0lj309iIaqQ20240509
J.P. Morgan Securities plc	09-May-2024 14:34:00	25	225.4000	XLON	07002070000043392-E0lj309iIaqT20240509
J.P. Morgan Securities plc	09-May-2024 14:51:03	296	226.6000	XLON	07002070000047248-E0lj309iIsmG20240509
J.P. Morgan Securities plc	09-May-2024 14:51:03	4	226.6000	XLON	07002070000047248-E0lj309iIsmE20240509
J.P. Morgan Securities plc	09-May-2024 14:51:04	212	226.6000	XLON	05002050000047171-E0lj309iIsnN20240509
J.P. Morgan Securities plc	09-May-2024 14:51:04	12	226.6000	XLON	05002050000047171-E0lj309iIsnU20240509
J.P. Morgan Securities plc	09-May-2024 14:51:04	400	226.6000	XLON	05002050000047171-E0lj309iIsnP20240509
J.P. Morgan Securities plc	09-May-2024 15:03:42	25	226.6000	XLON	07002070000047395-E0lj309iIm4bc20240509
J.P. Morgan Securities plc	09-May-2024 15:07:43	445	227.2000	XLON	05002050000050138-E0lj309iIm8pk20240509
J.P. Morgan Securities plc	09-May-2024 15:07:44	107	227.2000	XLON	07002070000050215-E0lj309iIm8qk20240509
J.P. Morgan Securities plc	09-May-2024 15:07:44	497	227.2000	XLON	07002070000050215-E0lj309iIm8qm20240509
J.P. Morgan Securities plc	09-May-2024 15:08:12	535	227.2000	XLON	05002050000050237-E0lj309iIm9Wf20240509
J.P. Morgan Securities plc	09-May-2024 15:08:12	1	227.2000	XLON	05002050000050237-E0lj309iIm9Wd20240509
J.P. Morgan Securities plc	09-May-2024 15:09:52	184	227.2000	XLON	07002070000050601-E0lj309iImB5520240509
J.P. Morgan Securities plc	09-May-2024 15:11:05	265	227.2000	XLON	07002070000050823-E0lj309iImCWY20240509
J.P. Morgan Securities plc	09-May-2024 15:12:45	242	227.2000	XLON	07002070000051092-E0lj309iImDyY20240509
J.P. Morgan Securities plc	09-May-2024 15:14:15	464	227.0000	XLON	07002070000049714-E0lj309iImF1820240509
J.P. Morgan Securities plc	09-May-2024 15:14:15	93	227.0000	XLON	07002070000049714-E0lj309iImF1420240509
J.P. Morgan Securities plc	09-May-2024 15:16:42	230	227.2000	XLON	07002070000051925-E0lj309iImHY220240509
J.P. Morgan Securities plc	09-May-2024 15:17:45	203	227.2000	XLON	05002050000052019-E0lj309iImITE20240509
J.P. Morgan Securities plc	09-May-2024 15:32:21	35	227.2000	XLON	05002050000053822-E0lj309iImUdQ20240509
J.P. Morgan Securities plc	09-May-2024 15:32:21	234	227.2000	XLON	05002050000053822-E0lj309iImUdS20240509
J.P. Morgan Securities plc	09-May-2024 15:46:51	21	227.2000	XLON	07002070000054291-E0lj309iImJM20240509
J.P. Morgan Securities plc	09-May-2024 15:46:51	35	227.2000	XLON	07002070000054291-E0lj309iImjK20240509
J.P. Morgan Securities plc	09-May-2024 15:46:51	35	227.2000	XLON	07002070000054291-E0lj309iImjJ720240509
J.P. Morgan Securities plc	09-May-2024 15:46:51	67	227.2000	XLON	07002070000054291-E0lj309iImjJC20240509
J.P. Morgan Securities plc	09-May-2024 15:46:51	277	227.4000	XLON	07002070000055156-E0lj309iImjHq20240509
J.P. Morgan Securities plc	09-May-2024 15:46:51	35	227.4000	XLON	05002050000054311-E0lj309iImjHi20240509
J.P. Morgan Securities plc	09-May-2024 15:46:51	214	227.2000	XLON	07002070000055217-E0lj309iImjJU20240509
J.P. Morgan Securities plc	09-May-2024 15:46:51	144	227.2000	XLON	07002070000054291-E0lj309iImjIE20240509
J.P. Morgan Securities plc	09-May-2024 15:46:51	42	227.2000	XLON	07002070000054291-E0lj309iImjJI20240509
J.P. Morgan Securities plc	09-May-2024 15:46:51	239	227.4000	XLON	05002050000054311-E0lj309iImjHk20240509
J.P. Morgan Securities plc	09-May-2024 15:48:31	294	227.2000	XLON	07002070000056669-E0lj309iImI2D20240509
J.P. Morgan Securities plc	09-May-2024 15:51:06	319	227.2000	XLON	05002050000056943-E0lj309iImnFQ20240509

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2024 15:55:56	341	229.4000	XLON	07002070000057930-E0lj309imrTs20240509
J.P. Morgan Securities plc	09-May-2024 15:58:02	27	229.2000	XLON	07002070000057992-E0lj309imtUK20240509
J.P. Morgan Securities plc	09-May-2024 15:58:02	238	229.2000	XLON	07002070000057992-E0lj309imtUH20240509
J.P. Morgan Securities plc	09-May-2024 15:59:26	58	229.2000	XLON	07002070000058648-E0lj309imuiw20240509
J.P. Morgan Securities plc	09-May-2024 15:59:26	200	229.2000	XLON	07002070000058648-E0lj309imuiu20240509
J.P. Morgan Securities plc	09-May-2024 16:04:26	157	229.0000	XLON	05002050000059142-E0lj309imzJZ20240509
J.P. Morgan Securities plc	09-May-2024 16:04:26	145	229.0000	XLON	05002050000059142-E0lj309imzJX20240509
J.P. Morgan Securities plc	09-May-2024 16:04:26	35	229.0000	XLON	05002050000059142-E0lj309imzJV20240509
J.P. Morgan Securities plc	09-May-2024 16:06:06	225	229.0000	XLON	07002070000060174-E0lj309in0Ye20240509
J.P. Morgan Securities plc	09-May-2024 16:06:06	170	229.0000	XLON	07002070000060174-E0lj309in0Yh20240509
J.P. Morgan Securities plc	09-May-2024 16:07:46	200	229.0000	XLON	07002070000060578-E0lj309in1pa20240509
J.P. Morgan Securities plc	09-May-2024 16:07:46	35	229.0000	XLON	07002070000060578-E0lj309in1pd20240509
J.P. Morgan Securities plc	09-May-2024 16:07:46	35	229.0000	XLON	07002070000060578-E0lj309in1px20240509
J.P. Morgan Securities plc	09-May-2024 16:09:26	256	229.0000	XLON	05002050000060748-E0lj309in3W020240509
J.P. Morgan Securities plc	09-May-2024 16:10:16	386	228.8000	XLON	07002070000057701-E0lj309in4jU20240509
J.P. Morgan Securities plc	09-May-2024 16:16:06	289	228.8000	XLON	05002050000062493-E0lj309inAeJ20240509
J.P. Morgan Securities plc	09-May-2024 16:16:09	217	228.6000	XLON	05002050000061196-E0lj309inAhq20240509
J.P. Morgan Securities plc	09-May-2024 16:24:00	447	229.0000	XLON	07002070000065075-E0lj309inI9c20240509
J.P. Morgan Securities plc	09-May-2024 16:24:00	293	229.0000	XLON	07002070000065075-E0lj309inI9a20240509
J.P. Morgan Securities plc	09-May-2024 16:24:00	3	229.0000	XLON	07002070000065075-E0lj309inI9Y20240509
J.P. Morgan Securities plc	09-May-2024 16:24:16	108	228.6000	XLON	05002050000064673-E0lj309inIRW20240509
J.P. Morgan Securities plc	09-May-2024 16:24:16	200	228.6000	XLON	07002070000063135-E0lj309inIRS20240509
J.P. Morgan Securities plc	09-May-2024 16:24:16	204	228.6000	XLON	07002070000065049-E0lj309inIRb20240509
J.P. Morgan Securities plc	09-May-2024 16:24:16	130	228.6000	XLON	05002050000064673-E0lj309inIRZ20240509
J.P. Morgan Securities plc	09-May-2024 16:24:16	92	228.6000	XLON	07002070000063135-E0lj309inIRU20240509
J.P. Morgan Securities plc	09-May-2024 16:25:40	200	228.6000	XLON	05002050000065469-E0lj309inJpe20240509
J.P. Morgan Securities plc	09-May-2024 16:25:40	42	228.6000	XLON	05002050000065469-E0lj309inJpk20240509
J.P. Morgan Securities plc	09-May-2024 16:26:44	41	229.2000	XLON	05002050000065750-E0lj309inKan20240509
J.P. Morgan Securities plc	09-May-2024 16:26:45	116	229.2000	XLON	05002050000065750-E0lj309inKcS20240509