

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2024 08:07:32	292	777.0000	XLON	07002070000005469-E0ljxteot6JR20240510
J.P. Morgan Securities plc	10-May-2024 08:10:35	338	778.0000	XLON	05002050000006484-E0ljxteotAGO20240510
J.P. Morgan Securities plc	10-May-2024 08:12:15	334	777.5000	XLON	05002050000006731-E0ljxteotBeM20240510
J.P. Morgan Securities plc	10-May-2024 08:14:01	458	777.5000	XLON	07002070000006919-E0ljxteotDdW20240510
J.P. Morgan Securities plc	10-May-2024 08:15:43	445	777.0000	XLON	07002070000006028-E0ljxteotFau20240510
J.P. Morgan Securities plc	10-May-2024 08:21:29	266	777.5000	XLON	05002050000008006-E0ljxteotLJ120240510
J.P. Morgan Securities plc	10-May-2024 08:27:49	307	777.5000	XLON	05002050000008808-E0ljxteotQXQ20240510
J.P. Morgan Securities plc	10-May-2024 08:32:54	491	777.5000	XLON	05002050000009496-E0ljxteotVp420240510
J.P. Morgan Securities plc	10-May-2024 08:32:54	212	777.0000	XLON	07002070000007571-E0ljxteotVpE20240510
J.P. Morgan Securities plc	10-May-2024 08:32:54	293	777.5000	XLON	07002070000009546-E0ljxteotVp620240510
J.P. Morgan Securities plc	10-May-2024 08:32:54	231	777.0000	XLON	07002070000009555-E0ljxteotVpQ20240510
J.P. Morgan Securities plc	10-May-2024 08:38:15	224	777.5000	XLON	05002050000010051-E0ljxteotZq020240510
J.P. Morgan Securities plc	10-May-2024 08:38:15	229	777.5000	XLON	05002050000009950-E0ljxteotZpw20240510
J.P. Morgan Securities plc	10-May-2024 08:44:51	229	777.5000	XLON	07002070000010604-E0ljxteotdD420240510
J.P. Morgan Securities plc	10-May-2024 09:00:17	265	778.0000	XLON	05002050000012394-E0ljxteotliB20240510
J.P. Morgan Securities plc	10-May-2024 09:00:17	229	778.0000	XLON	07002070000012432-E0ljxteotliH20240510
J.P. Morgan Securities plc	10-May-2024 09:00:19	62	778.0000	XLON	05002050000012403-E0ljxteotliB20240510
J.P. Morgan Securities plc	10-May-2024 09:00:19	254	778.0000	XLON	05002050000012403-E0ljxteotliD20240510
J.P. Morgan Securities plc	10-May-2024 09:01:57	269	778.0000	XLON	07002070000012704-E0ljxteotmnU20240510
J.P. Morgan Securities plc	10-May-2024 09:03:00	250	777.5000	XLON	07002070000011011-E0ljxteotmbE20240510
J.P. Morgan Securities plc	10-May-2024 09:06:26	227	776.5000	XLON	07002070000012860-E0ljxteotqBJ20240510
J.P. Morgan Securities plc	10-May-2024 09:06:26	208	777.0000	XLON	07002070000012969-E0ljxteotqAu20240510
J.P. Morgan Securities plc	10-May-2024 09:15:12	235	777.5000	XLON	07002070000013783-E0ljxteotR8G20240510
J.P. Morgan Securities plc	10-May-2024 09:44:27	216	778.0000	XLON	07002070000016906-E0ljxteou8I920240510
J.P. Morgan Securities plc	10-May-2024 09:44:27	225	778.0000	XLON	05002050000016802-E0ljxteou8I720240510
J.P. Morgan Securities plc	10-May-2024 09:45:27	309	778.0000	XLON	07002070000016988-E0ljxteou8pgp20240510
J.P. Morgan Securities plc	10-May-2024 09:45:35	313	778.0000	XLON	07002070000016997-E0ljxteou8N20240510
J.P. Morgan Securities plc	10-May-2024 09:49:56	229	778.0000	XLON	05002050000017346-E0ljxteouArP20240510
J.P. Morgan Securities plc	10-May-2024 09:52:15	229	778.0000	XLON	05002050000017527-E0ljxteouC9V20240510
J.P. Morgan Securities plc	10-May-2024 09:56:36	281	778.0000	XLON	05002050000017908-E0ljxteouEOL20240510
J.P. Morgan Securities plc	10-May-2024 09:58:55	208	778.0000	XLON	05002050000018152-E0ljxteouFU020240510
J.P. Morgan Securities plc	10-May-2024 10:00:36	270	777.5000	XLON	05002050000015302-E0ljxteouGJB20240510
J.P. Morgan Securities plc	10-May-2024 10:08:16	253	778.5000	XLON	07002070000019091-E0ljxteouKtx20240510
J.P. Morgan Securities plc	10-May-2024 10:09:56	220	778.0000	XLON	07002070000019205-E0ljxteouM5J20240510
J.P. Morgan Securities plc	10-May-2024 10:18:29	235	778.0000	XLON	07002070000020083-E0ljxteouFKQ20240510
J.P. Morgan Securities plc	10-May-2024 10:18:50	95	777.5000	XLON	07002070000019152-E0ljxteouRvs20240510
J.P. Morgan Securities plc	10-May-2024 10:18:50	113	777.5000	XLON	07002070000019152-E0ljxteouRvq20240510
J.P. Morgan Securities plc	10-May-2024 10:25:35	310	777.5000	XLON	05002050000020639-E0ljxteouV3F20240510
J.P. Morgan Securities plc	10-May-2024 10:37:01	213	777.5000	XLON	0500205000001296-E0ljxteouanb20240510
J.P. Morgan Securities plc	10-May-2024 10:38:16	208	777.5000	XLON	07002070000021837-E0ljxteoubS420240510
J.P. Morgan Securities plc	10-May-2024 10:38:56	208	777.5000	XLON	07002070000021894-E0ljxteoubZA20240510
J.P. Morgan Securities plc	10-May-2024 10:43:16	243	777.5000	XLON	05002050000022236-E0ljxteoueAMJ20240510
J.P. Morgan Securities plc	10-May-2024 10:48:16	48	777.5000	XLON	05002050000022686-E0ljxteougqA20240510
J.P. Morgan Securities plc	10-May-2024 10:48:16	171	777.5000	XLON	05002050000022686-E0ljxteougq820240510
J.P. Morgan Securities plc	10-May-2024 10:57:10	209	779.0000	XLON	05002050000023656-E0ljxteoul0L20240510
J.P. Morgan Securities plc	10-May-2024 11:01:21	216	779.0000	XLON	07002070000023943-E0ljxteouJt020240510
J.P. Morgan Securities plc	10-May-2024 11:02:15	270	779.0000	XLON	05002050000024141-E0ljxteounee20240510
J.P. Morgan Securities plc	10-May-2024 11:11:07	291	779.0000	XLON	07002070000024391-E0ljxteourxa20240510
J.P. Morgan Securities plc	10-May-2024 11:19:56	290	779.0000	XLON	07002070000025980-E0ljxteouwrB20240510
J.P. Morgan Securities plc	10-May-2024 11:23:43	270	778.5000	XLON	05002050000023668-E0ljxteoyuP20240510
J.P. Morgan Securities plc	10-May-2024 11:23:50	219	777.5000	XLON	07002070000025707-E0ljxteouysW20240510
J.P. Morgan Securities plc	10-May-2024 11:33:18	208	777.0000	XLON	05002050000026680-E0ljxteov3A220240510
J.P. Morgan Securities plc	10-May-2024 11:35:39	255	776.5000	XLON	07002070000026982-E0ljxteov3ti20240510
J.P. Morgan Securities plc	10-May-2024 11:36:40	267	776.0000	XLON	07002070000026246-E0ljxteov4G520240510
J.P. Morgan Securities plc	10-May-2024 11:41:13	24	776.0000	XLON	07002070000026246-E0ljxteov5xK20240510
J.P. Morgan Securities plc	10-May-2024 11:45:35	194	776.0000	XLON	05002050000027771-E0ljxteov7JX20240510
J.P. Morgan Securities plc	10-May-2024 11:45:35	56	776.0000	XLON	05002050000027771-E0ljxteov7JZ20240510
J.P. Morgan Securities plc	10-May-2024 11:51:21	214	775.0000	XLON	07002070000027202-E0ljxteov96I20240510
J.P. Morgan Securities plc	10-May-2024 12:21:15	160	775.0000	XLON	07002070000030224-E0ljxteovLFG20240510
J.P. Morgan Securities plc	10-May-2024 12:28:47	299	775.0000	XLON	05002050000030932-E0ljxteovOE420240510
J.P. Morgan Securities plc	10-May-2024 12:28:47	305	775.0000	XLON	07002070000030903-E0ljxteovOEb20240510
J.P. Morgan Securities plc	10-May-2024 12:28:47	86	775.0000	XLON	07002070000030224-E0ljxteovOEVE20240510
J.P. Morgan Securities plc	10-May-2024 12:28:47	212	775.0000	XLON	05002050000030604-E0ljxteovOEX20240510
J.P. Morgan Securities plc	10-May-2024 12:36:32	246	775.0000	XLON	07002070000031631-E0ljxteovQsw20240510
J.P. Morgan Securities plc	10-May-2024 12:42:32	251	775.5000	XLON	07002070000031992-E0ljxteovSoq20240510
J.P. Morgan Securities plc	10-May-2024 12:43:12	208	775.5000	XLON	07002070000032072-E0ljxteovTJo20240510
J.P. Morgan Securities plc	10-May-2024 12:48:27	250	775.5000	XLON	05002050000032349-E0ljxteovVXR20240510
J.P. Morgan Securities plc	10-May-2024 13:00:01	250	775.5000	XLON	05002050000032662-E0ljxteovZq720240510
J.P. Morgan Securities plc	10-May-2024 13:01:32	275	775.5000	XLON	05002050000033645-E0ljxteovaf320240510
J.P. Morgan Securities plc	10-May-2024 13:03:12	136	775.5000	XLON	07002070000033743-E0ljxteovbP320240510
J.P. Morgan Securities plc	10-May-2024 13:03:12	120	775.5000	XLON	07002070000033743-E0ljxteovbP520240510
J.P. Morgan Securities plc	10-May-2024 13:04:52	250	775.5000	XLON	07002070000033858-E0ljxteovc0r20240510
J.P. Morgan Securities plc	10-May-2024 13:06:56	229	775.5000	XLON	05002050000034034-E0ljxteovchX20240510
J.P. Morgan Securities plc	10-May-2024 13:18:12	252	776.0000	XLON	07002070000034841-E0ljxteovh7920240510
J.P. Morgan Securities plc	10-May-2024 13:19:52	250	776.0000	XLON	07002070000035014-E0ljxteovhbc20240510
J.P. Morgan Securities plc	10-May-2024 13:21:32	270	776.0000	XLON	07002070000035134-E0ljxteovi6N20240510
J.P. Morgan Securities plc	10-May-2024 13:24:54	215	778.0000	XLON	05002050000035526-E0ljxteovk1920240510
J.P. Morgan Securities plc	10-May-2024 13:26:36	208	779.0000	XLON	07002070000035720-E0ljxteovkuN20240510
J.P. Morgan Securities plc	10-May-2024 13:28:41	229	778.5000	XLON	05002050000035737-E0ljxteovlc520240510
J.P. Morgan Securities plc	10-May-2024 13:30:00	224	778.0000	XLON	07002070000036011-E0ljxteovm3U20240510
J.P. Morgan Securities plc	10-May-2024 14:11:55	239	777.0000	XLON	05002050000036973-E0ljxteovW2G920240510

J.P. Morgan Securities plc	10-May-2024 14:11:55	229	777.0000	XLON	07002070000036520-E0ljxeow2G120240510
J.P. Morgan Securities plc	10-May-2024 14:11:55	651	777.0000	XLON	07002070000038060-E0ljxeow2GH20240510
J.P. Morgan Securities plc	10-May-2024 14:11:55	61	777.0000	XLON	05002050000038415-E0ljxeow2GN20240510
J.P. Morgan Securities plc	10-May-2024 14:11:55	154	777.0000	XLON	05002050000038415-E0ljxeow2GP20240510
J.P. Morgan Securities plc	10-May-2024 14:11:55	244	777.0000	XLON	05002050000038259-E0ljxeow2G20240510
J.P. Morgan Securities plc	10-May-2024 14:11:55	208	777.0000	XLON	07002070000039474-E0ljxeow2GT20240510
J.P. Morgan Securities plc	10-May-2024 14:11:55	210	777.0000	XLON	05002050000038695-E0ljxeow2GR20240510
J.P. Morgan Securities plc	10-May-2024 14:19:32	234	777.0000	XLON	07002070000039863-E0ljxeow5F120240510
J.P. Morgan Securities plc	10-May-2024 14:24:19	158	777.0000	XLON	05002050000040480-E0ljxeow7eQ20240510
J.P. Morgan Securities plc	10-May-2024 14:39:11	208	777.5000	XLON	07002070000041838-E0ljxeowLOb20240510
J.P. Morgan Securities plc	10-May-2024 14:39:11	260	777.5000	XLON	07002070000041704-E0ljxeowLOQ20240510
J.P. Morgan Securities plc	10-May-2024 14:39:11	40	777.5000	XLON	05002050000041712-E0ljxeowLOS20240510
J.P. Morgan Securities plc	10-May-2024 14:39:11	184	777.5000	XLON	05002050000041712-E0ljxeowLOX20240510
J.P. Morgan Securities plc	10-May-2024 14:39:11	144	777.5000	XLON	05002050000041711-E0ljxeowLOI20240510
J.P. Morgan Securities plc	10-May-2024 14:39:11	169	777.5000	XLON	05002050000041711-E0ljxeowLOK20240510
J.P. Morgan Securities plc	10-May-2024 14:39:12	550	777.5000	XLON	07002070000043465-E0ljxeowLS120240510
J.P. Morgan Securities plc	10-May-2024 14:39:12	61	777.5000	XLON	07002070000043465-E0ljxeowLS320240510
J.P. Morgan Securities plc	10-May-2024 14:39:12	550	777.5000	XLON	07002070000043465-E0ljxeowLRz20240510
J.P. Morgan Securities plc	10-May-2024 14:39:15	479	777.5000	XLON	05002050000043511-E0ljxeowLiW20240510
J.P. Morgan Securities plc	10-May-2024 14:39:52	238	778.0000	XLON	07002070000043586-E0ljxeowPFw20240510
J.P. Morgan Securities plc	10-May-2024 14:43:49	320	777.5000	XLON	05002050000043900-E0ljxeowPvH20240510
J.P. Morgan Securities plc	10-May-2024 14:48:25	53	777.5000	XLON	05002050000044322-E0ljxeowTLs20240510
J.P. Morgan Securities plc	10-May-2024 14:48:25	163	777.5000	XLON	05002050000044322-E0ljxeowTLv20240510
J.P. Morgan Securities plc	10-May-2024 15:00:11	210	777.5000	XLON	07002070000045778-E0ljxeowceH20240510
J.P. Morgan Securities plc	10-May-2024 15:00:11	227	777.5000	XLON	07002070000044950-E0ljxeowceB20240510
J.P. Morgan Securities plc	10-May-2024 15:00:11	148	777.5000	XLON	05002050000044322-E0ljxeowce720240510
J.P. Morgan Securities plc	10-May-2024 15:00:11	207	777.5000	XLON	05002050000044322-E0ljxeowce920240510
J.P. Morgan Securities plc	10-May-2024 15:00:11	211	777.5000	XLON	05002050000045521-E0ljxeowceF20240510
J.P. Morgan Securities plc	10-May-2024 15:00:11	243	777.5000	XLON	05002050000045154-E0ljxeowceD20240510
J.P. Morgan Securities plc	10-May-2024 15:00:12	826	777.5000	XLON	07002070000046927-E0ljxeowcqh20240510
J.P. Morgan Securities plc	10-May-2024 15:01:52	211	777.5000	XLON	07002070000047332-E0ljxeoweio20240510
J.P. Morgan Securities plc	10-May-2024 15:03:32	312	777.5000	XLON	05002050000047653-E0ljxeowggu20240510
J.P. Morgan Securities plc	10-May-2024 15:04:52	369	777.5000	XLON	05002050000047871-E0ljxeowhkU20240510
J.P. Morgan Securities plc	10-May-2024 15:08:12	438	777.5000	XLON	07002070000048340-E0ljxeowIEC20240510
J.P. Morgan Securities plc	10-May-2024 15:09:29	394	777.0000	XLON	05002050000040932-E0ljxeowmHt20240510
J.P. Morgan Securities plc	10-May-2024 15:12:32	208	776.0000	XLON	07002070000049114-E0ljxeowps520240510
J.P. Morgan Securities plc	10-May-2024 15:13:12	208	776.0000	XLON	05002050000049298-E0ljxeowpft20240510
J.P. Morgan Securities plc	10-May-2024 15:14:57	10	776.0000	XLON	07002070000049402-E0ljxeowr2Q20240510
J.P. Morgan Securities plc	10-May-2024 15:15:00	260	776.0000	XLON	07002070000049402-E0ljxeowr4w20240510
J.P. Morgan Securities plc	10-May-2024 15:16:32	208	776.0000	XLON	07002070000049688-E0ljxeowrsR20240510
J.P. Morgan Securities plc	10-May-2024 15:19:36	95	776.5000	XLON	07002070000050254-E0ljxeowvgn20240510
J.P. Morgan Securities plc	10-May-2024 15:19:36	134	776.5000	XLON	07002070000050254-E0ljxeowvpg20240510
J.P. Morgan Securities plc	10-May-2024 15:19:37	63	776.0000	XLON	07002070000049983-E0ljxeowvhB20240510
J.P. Morgan Securities plc	10-May-2024 15:20:46	145	776.0000	XLON	07002070000049983-E0ljxeowwjY20240510
J.P. Morgan Securities plc	10-May-2024 15:21:32	229	775.5000	XLON	07002070000048643-E0ljxeowxYn20240510
J.P. Morgan Securities plc	10-May-2024 15:21:32	250	776.0000	XLON	07002070000050753-E0ljxeowxXs20240510
J.P. Morgan Securities plc	10-May-2024 15:24:46	77	776.5000	XLON	07002070000051229-E0ljxeowz820240510
J.P. Morgan Securities plc	10-May-2024 15:24:46	173	776.5000	XLON	07002070000051229-E0ljxeowzA20240510
J.P. Morgan Securities plc	10-May-2024 15:24:52	250	776.5000	XLON	07002070000051293-E0ljxeowzwy20240510
J.P. Morgan Securities plc	10-May-2024 15:26:32	215	776.5000	XLON	05002050000051599-E0ljxeox1Dw20240510
J.P. Morgan Securities plc	10-May-2024 15:28:12	208	776.5000	XLON	07002070000051782-E0ljxeox2WJ20240510
J.P. Morgan Securities plc	10-May-2024 15:31:43	250	776.5000	XLON	07002070000052359-E0ljxeox5DL20240510
J.P. Morgan Securities plc	10-May-2024 15:40:06	291	776.5000	XLON	07002070000052915-E0ljxeoxBQ720240510
J.P. Morgan Securities plc	10-May-2024 15:51:36	223	777.0000	XLON	07002070000054841-E0ljxeoxKcV20240510
J.P. Morgan Securities plc	10-May-2024 15:51:36	29	777.0000	XLON	05002050000054856-E0ljxeoxKcd20240510
J.P. Morgan Securities plc	10-May-2024 15:51:36	211	777.0000	XLON	07002070000055163-E0ljxeoxKch20240510
J.P. Morgan Securities plc	10-May-2024 15:51:36	217	777.0000	XLON	05002050000055396-E0ljxeoxKcj20240510
J.P. Morgan Securities plc	10-May-2024 15:51:36	12	777.0000	XLON	05002050000054856-E0ljxeoxKcX20240510
J.P. Morgan Securities plc	10-May-2024 15:51:36	284	777.0000	XLON	05002050000054855-E0ljxeoxKcT20240510
J.P. Morgan Securities plc	10-May-2024 15:51:36	235	777.0000	XLON	07002070000054840-E0ljxeoxKcP20240510
J.P. Morgan Securities plc	10-May-2024 15:51:36	151	777.0000	XLON	05002050000054856-E0ljxeoxKcZ20240510
J.P. Morgan Securities plc	10-May-2024 15:51:36	17	777.0000	XLON	05002050000054856-E0ljxeoxKcb20240510
J.P. Morgan Securities plc	10-May-2024 15:53:16	357	777.0000	XLON	07002070000055681-E0ljxeoxLfU20240510
J.P. Morgan Securities plc	10-May-2024 15:54:15	437	776.5000	XLON	05002050000053904-E0ljxeoxMVVY20240510
J.P. Morgan Securities plc	10-May-2024 15:59:13	334	777.0000	XLON	05002050000056800-E0ljxeoxQAL20240510
J.P. Morgan Securities plc	10-May-2024 15:59:53	373	777.0000	XLON	07002070000056975-E0ljxeoxQS920240510
J.P. Morgan Securities plc	10-May-2024 16:01:33	290	777.0000	XLON	05002050000057341-E0ljxeoxSGd20240510
J.P. Morgan Securities plc	10-May-2024 16:01:51	271	776.5000	XLON	05002050000056197-E0ljxeoxScJ20240510
J.P. Morgan Securities plc	10-May-2024 16:08:14	216	777.0000	XLON	07002070000058691-E0ljxeoxXC320240510
J.P. Morgan Securities plc	10-May-2024 16:14:19	10	777.0000	XLON	05002050000058595-E0ljxeoxbXl20240510
J.P. Morgan Securities plc	10-May-2024 16:14:37	276	777.5000	XLON	05002050000060119-E0ljxeoxcAV20240510
J.P. Morgan Securities plc	10-May-2024 16:14:37	8	777.5000	XLON	05002050000060117-E0ljxeoxcAA20240510
J.P. Morgan Securities plc	10-May-2024 16:14:37	433	777.5000	XLON	07002070000060205-E0ljxeoxcAP20240510
J.P. Morgan Securities plc	10-May-2024 16:14:37	250	777.5000	XLON	05002050000060120-E0ljxeoxcAZ20240510
J.P. Morgan Securities plc	10-May-2024 16:14:37	46	777.5000	XLON	05002050000060117-E0ljxeoxcA520240510
J.P. Morgan Securities plc	10-May-2024 16:14:37	5	777.5000	XLON	05002050000060117-E0ljxeoxcA720240510
J.P. Morgan Securities plc	10-May-2024 16:14:37	326	777.5000	XLON	05002050000060117-E0ljxeoxcA320240510
J.P. Morgan Securities plc	10-May-2024 16:14:37	315	777.5000	XLON	05002050000060117-E0ljxeoxcAL20240510
J.P. Morgan Securities plc	10-May-2024 16:14:37	2	777.5000	XLON	05002050000060117-E0ljxeoxcAC20240510
J.P. Morgan Securities plc	10-May-2024 16:14:37	308	777.5000	XLON	07002070000060203-E0ljxeoxcAN20240510
J.P. Morgan Securities plc	10-May-2024 16:14:38	9	777.5000	XLON	05002050000060132-E0ljxeoxcBM20240510
J.P. Morgan Securities plc	10-May-2024 16:14:38	19	777.5000	XLON	05002050000060132-E0ljxeoxcBQ20240510

J.P. Morgan Securities plc	10-May-2024 16:14:38	1	777.5000	XLON	05002050000060132-E0ljxeoxcBS20240510
J.P. Morgan Securities plc	10-May-2024 16:14:38	1	777.5000	XLON	05002050000060132-E0ljxeoxcBO20240510
J.P. Morgan Securities plc	10-May-2024 16:17:57	693	778.0000	XLON	05002050000061252-E0ljxeoxem620240510
J.P. Morgan Securities plc	10-May-2024 16:18:04	356	778.0000	XLON	05002050000061289-E0ljxeoxeqZ20240510
J.P. Morgan Securities plc	10-May-2024 16:18:05	1053	778.0000	XLON	07002070000061390-E0ljxeoxesH20240510
J.P. Morgan Securities plc	10-May-2024 16:19:43	8	778.0000	XLON	05002050000061716-E0ljxeoxg7D20240510
J.P. Morgan Securities plc	10-May-2024 16:19:43	1280	778.0000	XLON	05002050000061716-E0ljxeoxg7B20240510