

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-May-2024 08:48:48	220	797.5000	XLON	05002050000011964-E0lwpELWlvMe20240528
J.P. Morgan Securities plc	28-May-2024 08:57:17	228	798.0000	XLON	05002050000013588-E0lwpELWJJOHY20240528
J.P. Morgan Securities plc	28-May-2024 08:59:48	263	798.0000	XLON	07002070000013777-E0lwpELWJ1tG20240528
J.P. Morgan Securities plc	28-May-2024 09:16:48	285	798.5000	XLON	05002050000015745-E0lwpELWJJC20240528
J.P. Morgan Securities plc	28-May-2024 09:29:31	31	798.5000	XLON	05002050000017186-E0lwpELWJKFz20240528
J.P. Morgan Securities plc	28-May-2024 09:29:31	156	798.5000	XLON	05002050000017186-E0lwpELWJKG720240528
J.P. Morgan Securities plc	28-May-2024 09:29:31	32	798.5000	XLON	05002050000017186-E0lwpELWJKFx20240528
J.P. Morgan Securities plc	28-May-2024 09:34:50	241	798.5000	XLON	07002070000017962-E0lwpELWJNRy20240528
J.P. Morgan Securities plc	28-May-2024 09:40:40	231	798.5000	XLON	07002070000018731-E0lwpELWJQO620240528
J.P. Morgan Securities plc	28-May-2024 09:51:07	219	798.0000	XLON	07002070000019611-E0lwpELWJVEG20240528
J.P. Morgan Securities plc	28-May-2024 09:57:14	220	797.5000	XLON	05002050000020613-E0lwpELWJY2e20240528
J.P. Morgan Securities plc	28-May-2024 10:00:45	220	797.5000	XLON	05002050000021081-E0lwpELWJZd020240528
J.P. Morgan Securities plc	28-May-2024 10:20:43	219	802.0000	XLON	05002050000023591-E0lwpELWJjvR20240528
J.P. Morgan Securities plc	28-May-2024 10:21:47	237	801.0000	XLON	05002050000023581-E0lwpELWJK9w20240528
J.P. Morgan Securities plc	28-May-2024 10:28:54	156	802.5000	XLON	05002050000024694-E0lwpELWJolz20240528
J.P. Morgan Securities plc	28-May-2024 10:28:54	63	802.5000	XLON	05002050000024694-E0lwpELWJom120240528
J.P. Morgan Securities plc	28-May-2024 10:29:22	307	801.5000	XLON	05002050000024606-E0lwpELWJowW20240528
J.P. Morgan Securities plc	28-May-2024 10:37:42	307	801.5000	XLON	05002050000025607-E0lwpELWJsnh20240528
J.P. Morgan Securities plc	28-May-2024 10:48:04	263	801.5000	XLON	05002050000026838-E0lwpELWJxJs20240528
J.P. Morgan Securities plc	28-May-2024 10:51:06	285	801.0000	XLON	05002050000027072-E0lwpELWJyVQ20240528
J.P. Morgan Securities plc	28-May-2024 11:07:40	329	800.0000	XLON	07002070000028863-E0lwpELWK6Oo20240528
J.P. Morgan Securities plc	28-May-2024 11:09:24	220	799.5000	XLON	05002050000029379-E0lwpELWK79G20240528
J.P. Morgan Securities plc	28-May-2024 11:21:36	131	800.0000	XLON	07002070000030569-E0lwpELWKCCw20240528
J.P. Morgan Securities plc	28-May-2024 11:21:41	154	800.0000	XLON	07002070000030569-E0lwpELWKCOX20240528
J.P. Morgan Securities plc	28-May-2024 11:38:59	307	801.0000	XLON	07002070000032975-E0lwpELWKPaR20240528
J.P. Morgan Securities plc	28-May-2024 11:41:40	277	800.5000	XLON	07002070000033178-E0lwpELWKRFK20240528
J.P. Morgan Securities plc	28-May-2024 11:42:13	241	800.5000	XLON	05002050000033138-E0lwpELWKRXr20240528
J.P. Morgan Securities plc	28-May-2024 11:54:03	263	799.0000	XLON	05002050000034163-E0lwpELWKYCJ20240528
J.P. Morgan Securities plc	28-May-2024 12:00:34	241	801.0000	XLON	05002050000035140-E0lwpELWKtNl20240528
J.P. Morgan Securities plc	28-May-2024 12:11:20	97	799.5000	XLON	07002070000035552-E0lwpELWKgua20240528
J.P. Morgan Securities plc	28-May-2024 12:11:20	188	799.5000	XLON	07002070000035552-E0lwpELWKguY20240528
J.P. Morgan Securities plc	28-May-2024 12:30:36	201	799.5000	XLON	07002070000038407-E0lwpELWKpNE20240528
J.P. Morgan Securities plc	28-May-2024 12:30:36	84	799.5000	XLON	07002070000038407-E0lwpELWKpNG20240528
J.P. Morgan Securities plc	28-May-2024 12:39:54	230	800.0000	XLON	05002050000039261-E0lwpELWKt5w20240528
J.P. Morgan Securities plc	28-May-2024 12:40:34	77	800.0000	XLON	07002070000039577-E0lwpELWKtN320240528
J.P. Morgan Securities plc	28-May-2024 12:40:34	155	800.0000	XLON	07002070000039577-E0lwpELWKtNl20240528
J.P. Morgan Securities plc	28-May-2024 12:44:57	307	798.5000	XLON	05002050000039541-E0lwpELWKvmB20240528
J.P. Morgan Securities plc	28-May-2024 13:09:54	263	797.5000	XLON	05002050000042163-E0lwpELWLAF920240528
J.P. Morgan Securities plc	28-May-2024 13:10:33	271	797.5000	XLON	05002050000042699-E0lwpELWLAK120240528
J.P. Morgan Securities plc	28-May-2024 13:20:06	285	797.5000	XLON	05002050000043743-E0lwpELWLFdA20240528
J.P. Morgan Securities plc	28-May-2024 13:21:41	241	797.0000	XLON	05002050000043164-E0lwpELWLGMF20240528
J.P. Morgan Securities plc	28-May-2024 13:23:04	263	796.5000	XLON	07002070000044415-E0lwpELWLHGd20240528
J.P. Morgan Securities plc	28-May-2024 13:31:54	307	796.5000	XLON	07002070000045464-E0lwpELWLMK720240528
J.P. Morgan Securities plc	28-May-2024 13:41:33	277	797.0000	XLON	07002070000046638-E0lwpELWLRqM20240528
J.P. Morgan Securities plc	28-May-2024 13:43:33	19	796.5000	XLON	05002050000046417-E0lwpELWLSzC20240528
J.P. Morgan Securities plc	28-May-2024 13:43:33	201	796.5000	XLON	05002050000046417-E0lwpELWLSz820240528
J.P. Morgan Securities plc	28-May-2024 13:45:56	219	796.0000	XLON	05002050000046389-E0lwpELWLSUZ20240528
J.P. Morgan Securities plc	28-May-2024 13:45:57	241	795.0000	XLON	05002050000046834-E0lwpELWLUbs20240528
J.P. Morgan Securities plc	28-May-2024 13:57:35	285	795.5000	XLON	05002050000047850-E0lwpELWLBv820240528
J.P. Morgan Securities plc	28-May-2024 14:03:21	307	795.5000	XLON	07002070000049503-E0lwpELWLMf0l20240528
J.P. Morgan Securities plc	28-May-2024 14:17:14	241	796.0000	XLON	05002050000051048-E0lwpELWLnTQ20240528
J.P. Morgan Securities plc	28-May-2024 14:17:42	307	795.5000	XLON	07002070000050838-E0lwpELWLnwV20240528
J.P. Morgan Securities plc	28-May-2024 14:18:54	5	795.0000	XLON	05002050000051367-E0lwpELWLp2N20240528
J.P. Morgan Securities plc	28-May-2024 14:30:05	202	795.0000	XLON	07002070000052802-E0lwpELWMLzn20240528
J.P. Morgan Securities plc	28-May-2024 14:30:05	234	795.0000	XLON	05002050000052509-E0lwpELWLzjr20240528
J.P. Morgan Securities plc	28-May-2024 14:30:05	34	795.0000	XLON	07002070000052802-E0lwpELWLZjp20240528
J.P. Morgan Securities plc	28-May-2024 14:30:05	220	795.0000	XLON	05002050000051834-E0lwpELWMLZl20240528
J.P. Morgan Securities plc	28-May-2024 14:30:34	443	795.0000	XLON	05002050000053367-E0lwpELWLM0rp20240528
J.P. Morgan Securities plc	28-May-2024 14:30:34	25	795.0000	XLON	05002050000053367-E0lwpELWLM0rn20240528
J.P. Morgan Securities plc	28-May-2024 14:31:06	219	794.5000	XLON	05002050000051757-E0lwpELWLM1xx20240528
J.P. Morgan Securities plc	28-May-2024 14:34:07	381	794.5000	XLON	07002070000054022-E0lwpELWLM7gt20240528
J.P. Morgan Securities plc	28-May-2024 14:34:07	376	794.5000	XLON	07002070000054367-E0lwpELWLM7gx20240528
J.P. Morgan Securities plc	28-May-2024 14:35:56	348	794.0000	XLON	05002050000054487-E0lwpELWMAqW20240528
J.P. Morgan Securities plc	28-May-2024 14:37:54	295	794.0000	XLON	07002070000055198-E0lwpELWLMEmr20240528
J.P. Morgan Securities plc	28-May-2024 14:39:54	408	793.5000	XLON	05002050000053751-E0lwpELWMMHdh20240528
J.P. Morgan Securities plc	28-May-2024 14:43:52	285	793.0000	XLON	05002050000056102-E0lwpELWMMN6l20240528
J.P. Morgan Securities plc	28-May-2024 14:44:49	219	792.5000	XLON	07002070000056324-E0lwpELWMMORq20240528
J.P. Morgan Securities plc	28-May-2024 14:50:02	392	792.5000	XLON	05002050000057560-E0lwpELWMMWGU20240528
J.P. Morgan Securities plc	28-May-2024 14:50:02	384	792.0000	XLON	05002050000056885-E0lwpELWMMWGa20240528
J.P. Morgan Securities plc	28-May-2024 14:52:44	263	791.5000	XLON	05002050000058641-E0lwpELWMAcI20240528
J.P. Morgan Securities plc	28-May-2024 14:53:13	241	790.5000	XLON	07002070000058877-E0lwpELWMMbCa20240528
J.P. Morgan Securities plc	28-May-2024 14:55:30	285	790.0000	XLON	07002070000059292-E0lwpELWMDdJ20240528
J.P. Morgan Securities plc	28-May-2024 14:55:40	405	789.5000	XLON	05002050000059075-E0lwpELWMe2l20240528
J.P. Morgan Securities plc	28-May-2024 14:58:14	307	788.5000	XLON	07002070000060395-E0lwpELWMh5K20240528
J.P. Morgan Securities plc	28-May-2024 15:01:02	241	788.0000	XLON	05002050000059981-E0lwpELWMMjY20240528
J.P. Morgan Securities plc	28-May-2024 15:01:05	296	787.5000	XLON	07002070000060546-E0lwpELWMMk3920240528
J.P. Morgan Securities plc	28-May-2024 15:04:38	328	788.0000	XLON	07002070000062140-E0lwpELWMOVb20240528
J.P. Morgan Securities plc	28-May-2024 15:05:01	76	787.5000	XLON	07002070000061657-E0lwpELWMP0G20240528
J.P. Morgan Securities plc	28-May-2024 15:05:01	340	787.5000	XLON	07002070000061657-E0lwpELWMP0E20240528
J.P. Morgan Securities plc	28-May-2024 15:07:28	241	786.5000	XLON	05002050000062531-E0lwpELWMSUO20240528
J.P. Morgan Securities plc	28-May-2024 15:08:03	56	786.5000	XLON	05002050000062531-E0lwpELWMTJL20240528
J.P. Morgan Securities plc	28-May-2024 15:08:03	10	786.5000	XLON	05002050000062531-E0lwpELWMTJ20240528
J.P. Morgan Securities plc	28-May-2024 15:08:13	241	786.0000	XLON	07002070000062824-E0lwpELWMTcp20240528

J.P. Morgan Securities plc	28-May-2024 15:10:24	241	787.0000	XLON	07002070000063964-E0lwpELWMwlJ20240528
J.P. Morgan Securities plc	28-May-2024 15:10:34	24	787.0000	XLON	05002050000064151-E0lwpELWMwem20240528
J.P. Morgan Securities plc	28-May-2024 15:10:34	25	787.0000	XLON	05002050000064151-E0lwpELWMwek20240528
J.P. Morgan Securities plc	28-May-2024 15:18:16	50	787.0000	XLON	05002050000066166-E0lwpELWN57P20240528
J.P. Morgan Securities plc	28-May-2024 15:18:16	488	787.0000	XLON	05002050000066166-E0lwpELWN57R20240528
J.P. Morgan Securities plc	28-May-2024 15:20:13	241	786.5000	XLON	05002050000064620-E0lwpELWN7Lr20240528
J.P. Morgan Securities plc	28-May-2024 15:20:13	260	786.5000	XLON	05002050000065933-E0lwpELWN7Lz20240528
J.P. Morgan Securities plc	28-May-2024 15:20:29	293	786.0000	XLON	07002070000066247-E0lwpELWN7aM20240528
J.P. Morgan Securities plc	28-May-2024 15:24:14	425	786.5000	XLON	07002070000068346-E0lwpELWNCke20240528
J.P. Morgan Securities plc	28-May-2024 15:26:59	21	786.5000	XLON	07002070000068862-E0lwpELWNEfB20240528
J.P. Morgan Securities plc	28-May-2024 15:26:59	10	786.5000	XLON	07002070000068862-E0lwpELWNEfE20240528
J.P. Morgan Securities plc	28-May-2024 15:27:01	53	786.5000	XLON	07002070000068862-E0lwpELWNEen920240528
J.P. Morgan Securities plc	28-May-2024 15:27:01	323	786.5000	XLON	07002070000068862-E0lwpELWNEnd20240528
J.P. Morgan Securities plc	28-May-2024 15:28:14	314	786.5000	XLON	05002050000068920-E0lwpELWNGCr20240528
J.P. Morgan Securities plc	28-May-2024 15:33:55	343	787.0000	XLON	07002070000070712-E0lwpELWNLdl20240528
J.P. Morgan Securities plc	28-May-2024 15:33:55	31	787.0000	XLON	07002070000070712-E0lwpELWNLdn20240528
J.P. Morgan Securities plc	28-May-2024 15:34:41	281	786.0000	XLON	05002050000069999-E0lwpELWNMMVr20240528
J.P. Morgan Securities plc	28-May-2024 15:35:35	10	786.0000	XLON	07002070000071136-E0lwpELWNNaz20240528
J.P. Morgan Securities plc	28-May-2024 15:35:35	19	786.0000	XLON	07002070000071136-E0lwpELWNNen920240528
J.P. Morgan Securities plc	28-May-2024 15:35:35	335	786.0000	XLON	07002070000071136-E0lwpELWNNnb120240528
J.P. Morgan Securities plc	28-May-2024 15:39:56	350	786.0000	XLON	05002050000072016-E0lwpELWNNRv420240528
J.P. Morgan Securities plc	28-May-2024 15:47:20	529	787.0000	XLON	05002050000073753-E0lwpELWNYa720240528
J.P. Morgan Securities plc	28-May-2024 15:49:00	10	787.5000	XLON	05002050000074138-E0lwpELWNZrx20240528
J.P. Morgan Securities plc	28-May-2024 15:49:20	205	787.5000	XLON	05002050000074138-E0lwpELWNa9D20240528
J.P. Morgan Securities plc	28-May-2024 15:49:20	496	787.5000	XLON	05002050000074138-E0lwpELWNa9F20240528
J.P. Morgan Securities plc	28-May-2024 15:51:50	438	788.0000	XLON	05002050000074785-E0lwpELWNa9D3c20240528
J.P. Morgan Securities plc	28-May-2024 15:51:50	61	788.0000	XLON	05002050000074785-E0lwpELWNa9D3a20240528
J.P. Morgan Securities plc	28-May-2024 15:53:15	260	788.0000	XLON	05002050000075281-E0lwpELWNa9Jp20240528
J.P. Morgan Securities plc	28-May-2024 15:54:53	452	788.0000	XLON	07002070000075756-E0lwpELWNfrU20240528
J.P. Morgan Securities plc	28-May-2024 15:58:55	386	788.5000	XLON	07002070000077173-E0lwpELWNJ4v20240528
J.P. Morgan Securities plc	28-May-2024 15:58:55	387	788.5000	XLON	07002070000077173-E0lwpELWNJ4x20240528
J.P. Morgan Securities plc	28-May-2024 16:00:35	171	788.5000	XLON	05002050000077395-E0lwpELWNNkt220240528
J.P. Morgan Securities plc	28-May-2024 16:00:35	85	788.5000	XLON	05002050000077395-E0lwpELWNNkt620240528
J.P. Morgan Securities plc	28-May-2024 16:00:35	455	788.5000	XLON	05002050000077395-E0lwpELWNNkt420240528
J.P. Morgan Securities plc	28-May-2024 16:03:04	525	787.5000	XLON	07002070000078231-E0lwpELWNa1U20240528
J.P. Morgan Securities plc	28-May-2024 16:04:43	350	787.0000	XLON	05002050000077908-E0lwpELWNPfu20240528
J.P. Morgan Securities plc	28-May-2024 16:05:34	362	786.5000	XLON	07002070000078679-E0lwpELWNNqvs20240528
J.P. Morgan Securities plc	28-May-2024 16:05:35	446	786.5000	XLON	07002070000079357-E0lwpELWNNqy220240528
J.P. Morgan Securities plc	28-May-2024 16:07:15	469	786.5000	XLON	05002050000079598-E0lwpELWNNsh20240528
J.P. Morgan Securities plc	28-May-2024 16:08:55	533	786.5000	XLON	07002070000080335-E0lwpELWNNuF520240528
J.P. Morgan Securities plc	28-May-2024 16:08:55	75	786.5000	XLON	07002070000080335-E0lwpELWNNuF720240528
J.P. Morgan Securities plc	28-May-2024 16:10:36	32	786.5000	XLON	07002070000080896-E0lwpELWNNvwK20240528
J.P. Morgan Securities plc	28-May-2024 16:10:36	509	786.5000	XLON	07002070000080896-E0lwpELWNNwv20240528
J.P. Morgan Securities plc	28-May-2024 16:13:17	61	787.0000	XLON	07002070000081777-E0lwpELWNNz1t20240528
J.P. Morgan Securities plc	28-May-2024 16:13:17	578	787.0000	XLON	07002070000081777-E0lwpELWNNz1r20240528
J.P. Morgan Securities plc	28-May-2024 16:13:55	573	787.0000	XLON	05002050000081710-E0lwpELWNNzYE20240528
J.P. Morgan Securities plc	28-May-2024 16:15:31	310	788.0000	XLON	05002050000082088-E0lwpELWNO1OD20240528
J.P. Morgan Securities plc	28-May-2024 16:17:15	295	788.5000	XLON	07002070000083598-E0lwpELWNO3ta20240528
J.P. Morgan Securities plc	28-May-2024 16:17:15	443	788.5000	XLON	07002070000083598-E0lwpELWNO3tc20240528
J.P. Morgan Securities plc	28-May-2024 16:18:55	127	788.0000	XLON	05002050000083958-E0lwpELWNO6GW20240528
J.P. Morgan Securities plc	28-May-2024 16:18:55	601	787.5000	XLON	05002050000082626-E0lwpELWNO6Go20240528
J.P. Morgan Securities plc	28-May-2024 16:21:35	220	788.0000	XLON	07002070000085578-E0lwpELWNOA2q20240528
J.P. Morgan Securities plc	28-May-2024 16:21:35	531	788.0000	XLON	07002070000085578-E0lwpELWNOA2s20240528
J.P. Morgan Securities plc	28-May-2024 16:23:16	628	788.5000	XLON	05002050000085839-E0lwpELWOC1720240528
J.P. Morgan Securities plc	28-May-2024 16:23:16	53	788.5000	XLON	05002050000085839-E0lwpELWOC1920240528
J.P. Morgan Securities plc	28-May-2024 16:23:56	550	788.5000	XLON	05002050000086094-E0lwpELWOCc120240528
J.P. Morgan Securities plc	28-May-2024 16:23:56	35	788.5000	XLON	05002050000086094-E0lwpELWOCcE20240528
J.P. Morgan Securities plc	28-May-2024 16:23:56	32	788.5000	XLON	05002050000086094-E0lwpELWOCcK20240528
J.P. Morgan Securities plc	28-May-2024 16:23:56	175	788.5000	XLON	05002050000086094-E0lwpELWOCcG20240528
J.P. Morgan Securities plc	28-May-2024 16:26:23	128	789.0000	XLON	05002050000087102-E0lwpELWOFZ220240528
J.P. Morgan Securities plc	28-May-2024 16:26:23	230	789.0000	XLON	05002050000087102-E0lwpELWOFZ420240528
J.P. Morgan Securities plc	28-May-2024 16:26:54	303	789.0000	XLON	07002070000087723-E0lwpELWOFzk20240528
J.P. Morgan Securities plc	28-May-2024 16:26:54	283	789.0000	XLON	07002070000087723-E0lwpELWOFzi20240528
J.P. Morgan Securities plc	28-May-2024 16:26:54	41	789.0000	XLON	07002070000087723-E0lwpELWOFzm20240528
J.P. Morgan Securities plc	28-May-2024 16:26:54	119	789.0000	XLON	07002070000087723-E0lwpELWOFzo20240528
J.P. Morgan Securities plc	28-May-2024 16:27:16	619	789.0000	XLON	05002050000087423-E0lwpELWOGMT20240528
J.P. Morgan Securities plc	28-May-2024 16:28:47	497	789.5000	XLON	07002070000088612-E0lwpELWOHpt20240528
J.P. Morgan Securities plc	28-May-2024 16:28:47	95	789.5000	XLON	07002070000088612-E0lwpELWOHpv20240528
J.P. Morgan Securities plc	28-May-2024 16:29:25	39	789.5000	XLON	07002070000088960-E0lwpELWOITb20240528
J.P. Morgan Securities plc	28-May-2024 16:29:25	181	789.5000	XLON	07002070000088960-E0lwpELWOITd20240528
J.P. Morgan Securities plc	28-May-2024 16:29:25	364	789.5000	XLON	07002070000088960-E0lwpELWOITf20240528
J.P. Morgan Securities plc	28-May-2024 16:29:57	723	790.0000	XLON	05002050000088749-E0lwpELWOBz20240528
J.P. Morgan Securities plc	28-May-2024 16:29:57	31	790.0000	XLON	05002050000088750-E0lwpELWOBzC520240528
J.P. Morgan Securities plc	28-May-2024 16:29:57	550	790.0000	XLON	05002050000088749-E0lwpELWOBzC120240528