

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2024 08:02:50	224	766.5000	XLON	0500205000004942-E0lehFHKEBRq20240503
J.P. Morgan Securities plc	03-May-2024 08:02:50	337	766.5000	XLON	07002070000004950-E0lehFHKEBRm20240503
J.P. Morgan Securities plc	03-May-2024 08:07:01	288	766.5000	XLON	05002050000005194-E0lehFHKEIR320240503
J.P. Morgan Securities plc	03-May-2024 08:07:46	284	766.0000	XLON	05002050000005102-E0lehFHKEJ3A20240503
J.P. Morgan Securities plc	03-May-2024 08:07:46	227	766.5000	XLON	07002070000005567-E0lehFHKEJ2x20240503
J.P. Morgan Securities plc	03-May-2024 08:09:08	264	765.5000	XLON	05002050000005714-E0lehFHKEKkJ20240503
J.P. Morgan Securities plc	03-May-2024 08:09:08	155	765.5000	XLON	07002070000005757-E0lehFHKEKkH20240503
J.P. Morgan Securities plc	03-May-2024 08:09:08	109	765.5000	XLON	07002070000005757-E0lehFHKEKkF20240503
J.P. Morgan Securities plc	03-May-2024 08:28:29	350	767.0000	XLON	05002050000007704-E0lehFHKEiHu20240503
J.P. Morgan Securities plc	03-May-2024 08:28:29	235	767.0000	XLON	05002050000007735-E0lehFHKEiHw20240503
J.P. Morgan Securities plc	03-May-2024 08:30:05	387	768.5000	XLON	07002070000008756-E0lehFHKEJx20240503
J.P. Morgan Securities plc	03-May-2024 08:30:28	319	769.0000	XLON	05002050000008726-E0lehFHKEiE20240503
J.P. Morgan Securities plc	03-May-2024 08:34:55	315	769.0000	XLON	07002070000008968-E0lehFHKEoJv20240503
J.P. Morgan Securities plc	03-May-2024 08:36:28	314	769.5000	XLON	05002050000009309-E0lehFHKEpii20240503
J.P. Morgan Securities plc	03-May-2024 08:37:02	285	769.0000	XLON	07002070000009292-E0lehFHKEqQ020240503
J.P. Morgan Securities plc	03-May-2024 08:37:08	203	769.0000	XLON	05002050000009361-E0lehFHKEq2f20240503
J.P. Morgan Securities plc	03-May-2024 08:38:29	410	768.5000	XLON	05002050000008668-E0lehFHKErMk20240503
J.P. Morgan Securities plc	03-May-2024 08:44:33	244	768.5000	XLON	07002070000009717-E0lehFHKEEx7m20240503
J.P. Morgan Securities plc	03-May-2024 08:54:34	223	768.5000	XLON	05002050000010228-E0lehFHKEF51z20240503
J.P. Morgan Securities plc	03-May-2024 08:56:26	402	768.5000	XLON	05002050000011109-E0lehFHKE66P20240503
J.P. Morgan Securities plc	03-May-2024 08:58:24	238	768.0000	XLON	07002070000010324-E0lehFHKEF7S20240503
J.P. Morgan Securities plc	03-May-2024 09:00:14	278	768.0000	XLON	05002050000011494-E0lehFHKEF8x720240503
J.P. Morgan Securities plc	03-May-2024 09:00:38	300	767.5000	XLON	05002050000011376-E0lehFHKEF9jk20240503
J.P. Morgan Securities plc	03-May-2024 09:02:37	284	767.0000	XLON	05002050000011813-E0lehFHKEFv20240503
J.P. Morgan Securities plc	03-May-2024 09:06:49	203	768.0000	XLON	07002070000012254-E0lehFHKEFDhF20240503
J.P. Morgan Securities plc	03-May-2024 09:20:16	306	768.5000	XLON	05002050000013332-E0lehFHKEFN5620240503
J.P. Morgan Securities plc	03-May-2024 09:58:32	162	768.5000	XLON	07002070000013647-E0lehFHKEFpY120240503
J.P. Morgan Securities plc	03-May-2024 10:02:11	148	770.0000	XLON	07002070000016804-E0lehFHKEFrNi20240503
J.P. Morgan Securities plc	03-May-2024 10:02:11	56	770.0000	XLON	07002070000016804-E0lehFHKEFrNg20240503
J.P. Morgan Securities plc	03-May-2024 10:02:11	371	770.0000	XLON	05002050000016740-E0lehFHKEFrNe20240503
J.P. Morgan Securities plc	03-May-2024 10:02:12	121	771.5000	XLON	05002050000016812-E0lehFHKEFrPf20240503
J.P. Morgan Securities plc	03-May-2024 10:02:13	634	771.5000	XLON	07002070000016871-E0lehFHKEFrR720240503
J.P. Morgan Securities plc	03-May-2024 10:02:14	735	771.5000	XLON	05002050000016817-E0lehFHKEFrRf20240503
J.P. Morgan Securities plc	03-May-2024 10:02:15	735	771.5000	XLON	07002070000016875-E0lehFHKEFrSV20240503
J.P. Morgan Securities plc	03-May-2024 10:04:17	662	771.5000	XLON	07002070000016981-E0lehFHKEFsiu20240503
J.P. Morgan Securities plc	03-May-2024 10:07:26	204	772.0000	XLON	05002050000017254-E0lehFHKEFuYr20240503
J.P. Morgan Securities plc	03-May-2024 10:11:02	264	771.5000	XLON	07002070000017148-E0lehFHKEFwKp20240503
J.P. Morgan Securities plc	03-May-2024 10:20:05	203	771.5000	XLON	07002070000017713-E0lehFHKEG0Sg20240503
J.P. Morgan Securities plc	03-May-2024 10:28:09	179	772.5000	XLON	07002070000018716-E0lehFHKEG4jP20240503
J.P. Morgan Securities plc	03-May-2024 10:28:09	211	772.5000	XLON	07002070000018716-E0lehFHKEG4jN20240503
J.P. Morgan Securities plc	03-May-2024 10:29:49	100	772.5000	XLON	05002050000018712-E0lehFHKEG5mj20240503
J.P. Morgan Securities plc	03-May-2024 10:29:49	143	772.5000	XLON	05002050000018712-E0lehFHKEG5mH20240503
J.P. Morgan Securities plc	03-May-2024 10:39:04	622	772.5000	XLON	05002050000019284-E0lehFHKEGB2E20240503
J.P. Morgan Securities plc	03-May-2024 10:46:02	224	772.5000	XLON	05002050000019384-E0lehFHKEGERC20240503
J.P. Morgan Securities plc	03-May-2024 10:46:16	323	772.0000	XLON	05002050000018761-E0lehFHKEGEbA20240503
J.P. Morgan Securities plc	03-May-2024 11:00:18	267	772.5000	XLON	05002050000020691-E0lehFHKEGM4k20240503
J.P. Morgan Securities plc	03-May-2024 11:00:18	284	772.5000	XLON	07002070000020773-E0lehFHKEGM4i20240503
J.P. Morgan Securities plc	03-May-2024 11:01:02	148	772.0000	XLON	05002050000020684-E0lehFHKEGMxe20240503
J.P. Morgan Securities plc	03-May-2024 11:01:02	472	772.0000	XLON	05002050000020684-E0lehFHKEGMXg20240503
J.P. Morgan Securities plc	03-May-2024 11:09:09	131	773.5000	XLON	05002050000021520-E0lehFHKEGQtH20240503
J.P. Morgan Securities plc	03-May-2024 11:09:09	120	773.5000	XLON	05002050000021520-E0lehFHKEGQtF20240503
J.P. Morgan Securities plc	03-May-2024 11:21:26	295	774.0000	XLON	05002050000022410-E0lehFHKEGZcx20240503
J.P. Morgan Securities plc	03-May-2024 11:39:17	195	776.0000	XLON	05002050000023676-E0lehFHKEGjkb20240503
J.P. Morgan Securities plc	03-May-2024 11:39:17	348	776.0000	XLON	07002070000023711-E0lehFHKEGjK720240503
J.P. Morgan Securities plc	03-May-2024 11:39:17	176	776.0000	XLON	07002070000023726-E0lehFHKEGjKq20240503
J.P. Morgan Securities plc	03-May-2024 11:39:17	212	776.0000	XLON	05002050000023688-E0lehFHKEGjKk20240503
J.P. Morgan Securities plc	03-May-2024 11:39:17	214	776.0000	XLON	07002070000023725-E0lehFHKEGjKf20240503
J.P. Morgan Securities plc	03-May-2024 11:39:17	8	776.0000	XLON	05002050000023676-E0lehFHKEGjKd20240503
J.P. Morgan Securities plc	03-May-2024 11:39:17	103	776.0000	XLON	07002070000023726-E0lehFHKEGjKs20240503
J.P. Morgan Securities plc	03-May-2024 11:41:50	68	776.0000	XLON	07002070000023854-E0lehFHKEGkXh20240503
J.P. Morgan Securities plc	03-May-2024 11:41:50	200	776.0000	XLON	07002070000023854-E0lehFHKEGkXf20240503
J.P. Morgan Securities plc	03-May-2024 11:44:52	223	776.0000	XLON	05002050000024070-E0lehFHKEGleM20240503
J.P. Morgan Securities plc	03-May-2024 11:46:04	264	777.0000	XLON	07002070000024176-E0lehFHKEGmEp20240503
J.P. Morgan Securities plc	03-May-2024 11:47:28	25	776.5000	XLON	05002050000024256-E0lehFHKEGnHk20240503

J.P. Morgan Securities plc	03-May-2024 11:49:02	54	776.5000	XLON	05002050000024256-E0lehFHKGoZ820240503
J.P. Morgan Securities plc	03-May-2024 11:49:02	189	776.5000	XLON	05002050000024256-E0lehFHKGoZA20240503
J.P. Morgan Securities plc	03-May-2024 11:50:09	383	775.5000	XLON	07002070000022534-E0lehFHKGp8n20240503
J.P. Morgan Securities plc	03-May-2024 12:15:02	260	776.0000	XLON	05002050000026210-E0lehFHKH0jH20240503
J.P. Morgan Securities plc	03-May-2024 12:15:02	197	776.0000	XLON	07002070000026298-E0lehFHKH0jL20240503
J.P. Morgan Securities plc	03-May-2024 12:15:02	11	776.0000	XLON	07002070000026298-E0lehFHKH0jJ20240503
J.P. Morgan Securities plc	03-May-2024 12:17:08	371	776.0000	XLON	07002070000026493-E0lehFHKH1Rt20240503
J.P. Morgan Securities plc	03-May-2024 12:21:54	470	775.5000	XLON	05002050000026191-E0lehFHKH3z220240503
J.P. Morgan Securities plc	03-May-2024 12:33:30	281	776.5000	XLON	07002070000027738-E0lehFHKH9Hd20240503
J.P. Morgan Securities plc	03-May-2024 12:33:44	13	776.5000	XLON	07002070000027738-E0lehFHKH9NS20240503
J.P. Morgan Securities plc	03-May-2024 12:34:02	142	776.0000	XLON	05002050000027741-E0lehFHKH9Qw20240503
J.P. Morgan Securities plc	03-May-2024 12:34:02	164	776.0000	XLON	05002050000027741-E0lehFHKH9R020240503
J.P. Morgan Securities plc	03-May-2024 12:39:49	224	776.0000	XLON	05002050000028246-E0lehFHKHCkf20240503
J.P. Morgan Securities plc	03-May-2024 12:42:29	246	775.5000	XLON	05002050000027599-E0lehFHKHDz420240503
J.P. Morgan Securities plc	03-May-2024 12:44:29	23	775.5000	XLON	07002070000028668-E0lehFHKHErg20240503
J.P. Morgan Securities plc	03-May-2024 12:44:29	241	775.5000	XLON	07002070000028668-E0lehFHKHEre20240503
J.P. Morgan Securities plc	03-May-2024 12:47:38	213	775.5000	XLON	07002070000029022-E0lehFHKHGgz20240503
J.P. Morgan Securities plc	03-May-2024 12:50:10	224	775.5000	XLON	07002070000029202-E0lehFHKHHYF20240503
J.P. Morgan Securities plc	03-May-2024 12:50:28	277	775.5000	XLON	05002050000029243-E0lehFHKHI8420240503
J.P. Morgan Securities plc	03-May-2024 12:57:56	204	775.0000	XLON	05002050000028776-E0lehFHKHM6R20240503
J.P. Morgan Securities plc	03-May-2024 13:11:00	276	775.0000	XLON	05002050000031075-E0lehFHKHTJF20240503
J.P. Morgan Securities plc	03-May-2024 13:16:02	80	774.5000	XLON	05002050000030773-E0lehFHKHWLp20240503
J.P. Morgan Securities plc	03-May-2024 13:16:02	144	774.5000	XLON	05002050000030773-E0lehFHKHWLk20240503
J.P. Morgan Securities plc	03-May-2024 13:19:11	207	774.5000	XLON	05002050000031772-E0lehFHKHY7o20240503
J.P. Morgan Securities plc	03-May-2024 13:21:02	248	774.0000	XLON	07002070000031843-E0lehFHKHZD720240503
J.P. Morgan Securities plc	03-May-2024 13:23:39	244	773.5000	XLON	05002050000032267-E0lehFHKHbRm20240503
J.P. Morgan Securities plc	03-May-2024 13:29:31	53	773.5000	XLON	05002050000032581-E0lehFHKH9L20240503
J.P. Morgan Securities plc	03-May-2024 13:29:31	178	773.5000	XLON	05002050000032581-E0lehFHKH9N20240503
J.P. Morgan Securities plc	03-May-2024 13:29:32	147	773.0000	XLON	05002050000032452-E0lehFHKH9DW20240503
J.P. Morgan Securities plc	03-May-2024 13:29:32	117	773.0000	XLON	05002050000032452-E0lehFHKH9DU20240503
J.P. Morgan Securities plc	03-May-2024 13:37:02	203	777.5000	XLON	07002070000036230-E0lehFHKI0m320240503
J.P. Morgan Securities plc	03-May-2024 13:37:13	203	777.0000	XLON	07002070000035800-E0lehFHKI1DB20240503
J.P. Morgan Securities plc	03-May-2024 13:38:49	203	776.0000	XLON	07002070000036377-E0lehFHKI4zG20240503
J.P. Morgan Securities plc	03-May-2024 13:41:00	232	775.5000	XLON	07002070000037068-E0lehFHKI9n820240503
J.P. Morgan Securities plc	03-May-2024 13:42:01	147	775.0000	XLON	05002050000034106-E0lehFHKIBTY20240503
J.P. Morgan Securities plc	03-May-2024 13:42:01	56	775.0000	XLON	05002050000034106-E0lehFHKIBTa20240503
J.P. Morgan Securities plc	03-May-2024 13:44:27	224	774.5000	XLON	05002050000037354-E0lehFHKIHdQ20240503
J.P. Morgan Securities plc	03-May-2024 13:48:49	224	775.5000	XLON	05002050000038754-E0lehFHKINi520240503
J.P. Morgan Securities plc	03-May-2024 13:51:38	204	775.0000	XLON	05002050000038516-E0lehFHKIQve20240503
J.P. Morgan Securities plc	03-May-2024 14:01:07	244	775.0000	XLON	05002050000039843-E0lehFHKIccL20240503
J.P. Morgan Securities plc	03-May-2024 14:06:32	209	775.0000	XLON	05002050000041404-E0lehFHKI5G20240503
J.P. Morgan Securities plc	03-May-2024 14:09:12	302	775.0000	XLON	07002070000041875-E0lehFHKI0i20240503
J.P. Morgan Securities plc	03-May-2024 14:16:29	361	775.5000	XLON	05002050000043063-E0lehFHKIscO20240503
J.P. Morgan Securities plc	03-May-2024 14:17:33	306	775.0000	XLON	07002070000042315-E0lehFHKItwo20240503
J.P. Morgan Securities plc	03-May-2024 14:17:46	224	774.5000	XLON	07002070000039467-E0lehFHKIuYQ20240503
J.P. Morgan Securities plc	03-May-2024 14:20:57	278	774.5000	XLON	07002070000043603-E0lehFHKIxmH20240503
J.P. Morgan Securities plc	03-May-2024 14:25:29	241	774.5000	XLON	07002070000044285-E0lehFHKJ1Yx20240503
J.P. Morgan Securities plc	03-May-2024 14:25:29	105	774.5000	XLON	07002070000044285-E0lehFHKJ1Yt20240503
J.P. Morgan Securities plc	03-May-2024 14:29:14	367	775.0000	XLON	07002070000044817-E0lehFHKJ4sf20240503
J.P. Morgan Securities plc	03-May-2024 14:32:00	485	775.5000	XLON	07002070000045253-E0lehFHKJC1d20240503
J.P. Morgan Securities plc	03-May-2024 14:32:09	283	775.5000	XLON	05002050000045618-E0lehFHKJCX020240503
J.P. Morgan Securities plc	03-May-2024 14:34:50	361	775.5000	XLON	05002050000046241-E0lehFHKJHYp20240503
J.P. Morgan Securities plc	03-May-2024 14:34:50	417	775.0000	XLON	07002070000046142-E0lehFHKJHZ720240503
J.P. Morgan Securities plc	03-May-2024 14:34:56	266	774.5000	XLON	07002070000044735-E0lehFHKJHju20240503
J.P. Morgan Securities plc	03-May-2024 14:38:02	264	773.5000	XLON	07002070000046640-E0lehFHKJNuA20240503
J.P. Morgan Securities plc	03-May-2024 14:41:30	104	774.5000	XLON	05002050000047746-E0lehFHKJUX420240503
J.P. Morgan Securities plc	03-May-2024 14:41:30	210	774.5000	XLON	05002050000047746-E0lehFHKJUX220240503
J.P. Morgan Securities plc	03-May-2024 14:46:28	223	774.5000	XLON	07002070000048044-E0lehFHKJcgr20240503
J.P. Morgan Securities plc	03-May-2024 14:47:09	321	774.5000	XLON	07002070000049228-E0lehFHKJdiP20240503
J.P. Morgan Securities plc	03-May-2024 14:48:58	440	774.0000	XLON	05002050000049616-E0lehFHKJgvc20240503
J.P. Morgan Securities plc	03-May-2024 14:49:00	203	773.5000	XLON	07002070000047137-E0lehFHKJgyG20240503
J.P. Morgan Securities plc	03-May-2024 14:51:29	264	773.5000	XLON	07002070000050387-E0lehFHKJIAk20240503
J.P. Morgan Securities plc	03-May-2024 14:53:49	329	774.0000	XLON	07002070000050979-E0lehFHKJouV20240503
J.P. Morgan Securities plc	03-May-2024 14:56:30	216	774.0000	XLON	07002070000051709-E0lehFHKJ1e20240503
J.P. Morgan Securities plc	03-May-2024 15:00:15	203	773.5000	XLON	05002050000050607-E0lehFHKJxAc20240503

J.P. Morgan Securities plc	03-May-2024 15:03:10	352	773.0000	XLON	07002070000053683-E0lehFHKK4dr20240503
J.P. Morgan Securities plc	03-May-2024 15:07:10	342	774.5000	XLON	05002050000054679-E0lehFHKKDPU20240503
J.P. Morgan Securities plc	03-May-2024 15:07:10	120	774.5000	XLON	05002050000054679-E0lehFHKKDPR20240503
J.P. Morgan Securities plc	03-May-2024 15:08:02	296	774.0000	XLON	07002070000054894-E0lehFHKKFSS20240503
J.P. Morgan Securities plc	03-May-2024 15:12:30	283	774.0000	XLON	05002050000055368-E0lehFHKKO3720240503
J.P. Morgan Securities plc	03-May-2024 15:13:53	384	774.0000	XLON	07002070000056497-E0lehFHKKQMK20240503
J.P. Morgan Securities plc	03-May-2024 15:15:30	413	774.0000	XLON	05002050000056656-E0lehFHKKSRo20240503
J.P. Morgan Securities plc	03-May-2024 15:15:30	28	774.0000	XLON	05002050000056656-E0lehFHKKSRm20240503
J.P. Morgan Securities plc	03-May-2024 15:18:10	53	774.5000	XLON	07002070000057394-E0lehFHKKWfv20240503
J.P. Morgan Securities plc	03-May-2024 15:18:50	421	774.5000	XLON	07002070000057564-E0lehFHKKXar20240503
J.P. Morgan Securities plc	03-May-2024 15:20:12	10	774.0000	XLON	07002070000057193-E0lehFHKKZH20240503
J.P. Morgan Securities plc	03-May-2024 15:20:12	379	774.0000	XLON	07002070000057193-E0lehFHKKZHJ20240503
J.P. Morgan Securities plc	03-May-2024 15:20:12	15	774.0000	XLON	07002070000057193-E0lehFHKKZHC20240503
J.P. Morgan Securities plc	03-May-2024 15:21:08	196	774.0000	XLON	07002070000057959-E0lehFHKKKalh20240503
J.P. Morgan Securities plc	03-May-2024 15:21:08	88	774.0000	XLON	07002070000057959-E0lehFHKKKalc20240503
J.P. Morgan Securities plc	03-May-2024 15:21:17	305	773.5000	XLON	05002050000057803-E0lehFHKKKavc20240503
J.P. Morgan Securities plc	03-May-2024 15:23:50	148	774.0000	XLON	05002050000058511-E0lehFHKKdqB20240503
J.P. Morgan Securities plc	03-May-2024 15:26:31	203	774.0000	XLON	07002070000059212-E0lehFHKKh7T20240503
J.P. Morgan Securities plc	03-May-2024 15:35:30	10	774.0000	XLON	07002070000061166-E0lehFHKKtbt20240503
J.P. Morgan Securities plc	03-May-2024 15:35:30	563	774.0000	XLON	07002070000061166-E0lehFHKKtbv20240503
J.P. Morgan Securities plc	03-May-2024 15:37:11	10	774.0000	XLON	07002070000061577-E0lehFHKKvgb20240503
J.P. Morgan Securities plc	03-May-2024 15:38:12	10	774.5000	XLON	05002050000061543-E0lehFHKKWID20240503
J.P. Morgan Securities plc	03-May-2024 15:38:12	283	774.5000	XLON	05002050000061543-E0lehFHKKWIF20240503
J.P. Morgan Securities plc	03-May-2024 15:38:12	11	774.5000	XLON	05002050000061543-E0lehFHKKWIA20240503
J.P. Morgan Securities plc	03-May-2024 15:42:04	10	775.0000	XLON	07002070000062065-E0lehFHKL6G520240503
J.P. Morgan Securities plc	03-May-2024 15:42:04	375	775.0000	XLON	07002070000062065-E0lehFHKL6G720240503
J.P. Morgan Securities plc	03-May-2024 15:42:11	434	775.0000	XLON	07002070000062553-E0lehFHKL6Ri20240503
J.P. Morgan Securities plc	03-May-2024 15:43:55	29	775.0000	XLON	05002050000062683-E0lehFHKL9PH20240503
J.P. Morgan Securities plc	03-May-2024 15:43:55	10	775.0000	XLON	05002050000062683-E0lehFHKL9PK20240503
J.P. Morgan Securities plc	03-May-2024 15:46:31	368	776.0000	XLON	05002050000063275-E0lehFHKLE3R20240503
J.P. Morgan Securities plc	03-May-2024 15:46:40	399	775.5000	XLON	05002050000063057-E0lehFHKLEgk20240503
J.P. Morgan Securities plc	03-May-2024 15:47:11	128	775.5000	XLON	07002070000063606-E0lehFHKLf8j20240503
J.P. Morgan Securities plc	03-May-2024 15:47:11	116	775.5000	XLON	07002070000063606-E0lehFHKLf8h20240503