

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-May-2024 08:26:20	433	231.8000	XLON	0500205000008335-E0lmfnZMjvdX20240514
J.P. Morgan Securities plc	14-May-2024 08:26:20	362	231.8000	XLON	07002070000008361-E0lmfnZMjvdZ20240514
J.P. Morgan Securities plc	14-May-2024 08:26:20	204	231.4000	XLON	05002050000008064-E0lmfnZMjvdn20240514
J.P. Morgan Securities plc	14-May-2024 08:26:20	220	231.4000	XLON	07002070000008072-E0lmfnZMjvdp20240514
J.P. Morgan Securities plc	14-May-2024 08:29:51	309	230.4000	XLON	05002050000008373-E0lmfnZMjz9O20240514
J.P. Morgan Securities plc	14-May-2024 08:48:53	90	231.0000	XLON	07002070000010720-E0lmfnZMKFr320240514
J.P. Morgan Securities plc	14-May-2024 08:48:53	136	231.0000	XLON	07002070000010720-E0lmfnZMKFr120240514
J.P. Morgan Securities plc	14-May-2024 08:48:53	226	231.0000	XLON	05002050000010644-E0lmfnZMKFqz20240514
J.P. Morgan Securities plc	14-May-2024 09:01:06	402	231.2000	XLON	07002070000012538-E0lmfnZMKPSa20240514
J.P. Morgan Securities plc	14-May-2024 09:02:43	340	231.0000	XLON	05002050000011838-E0lmfnZMKQxW20240514
J.P. Morgan Securities plc	14-May-2024 09:19:06	264	231.0000	XLON	05002050000013219-E0lmfnZMKdY020240514
J.P. Morgan Securities plc	14-May-2024 09:19:06	582	231.2000	XLON	07002070000014771-E0lmfnZMKdXl20240514
J.P. Morgan Securities plc	14-May-2024 09:19:06	5	231.2000	XLON	07002070000014771-E0lmfnZMKdXj20240514
J.P. Morgan Securities plc	14-May-2024 09:19:28	76	230.8000	XLON	07002070000013186-E0lmfnZMKdgg20240514
J.P. Morgan Securities plc	14-May-2024 09:34:51	12	230.8000	XLON	07002070000013186-E0lmfnZMKp5S20240514
J.P. Morgan Securities plc	14-May-2024 09:34:51	7	230.8000	XLON	07002070000013186-E0lmfnZMKp5Q20240514
J.P. Morgan Securities plc	14-May-2024 09:48:52	3	230.8000	XLON	07002070000013186-E0lmfnZMKxdf20240514
J.P. Morgan Securities plc	14-May-2024 09:48:58	5	230.8000	XLON	07002070000013186-E0lmfnZMKxw20240514
J.P. Morgan Securities plc	14-May-2024 09:49:05	5	230.8000	XLON	07002070000013186-E0lmfnZMKxmD20240514
J.P. Morgan Securities plc	14-May-2024 10:04:01	8	230.8000	XLON	07002070000013186-E0lmfnZML9J20240514
J.P. Morgan Securities plc	14-May-2024 10:04:11	128	230.8000	XLON	07002070000013186-E0lmfnZML9Fw20240514
J.P. Morgan Securities plc	14-May-2024 10:04:11	274	230.8000	XLON	07002070000017360-E0lmfnZML9Fy20240514
J.P. Morgan Securities plc	14-May-2024 10:04:11	36	230.8000	XLON	07002070000017360-E0lmfnZML9G20240514
J.P. Morgan Securities plc	14-May-2024 10:04:11	296	230.6000	XLON	07002070000011853-E0lmfnZML9GT20240514
J.P. Morgan Securities plc	14-May-2024 10:19:07	11	230.6000	XLON	05002050000019758-E0lmfnZMLIEP20240514
J.P. Morgan Securities plc	14-May-2024 10:38:04	141	231.0000	XLON	05002050000022984-E0lmfnZMLROP20240514
J.P. Morgan Securities plc	14-May-2024 10:38:04	313	231.0000	XLON	05002050000022984-E0lmfnZMLROR20240514
J.P. Morgan Securities plc	14-May-2024 10:38:09	15	231.0000	XLON	07002070000023076-E0lmfnZMLRPx20240514
J.P. Morgan Securities plc	14-May-2024 10:38:27	1181	231.8000	XLON	07002070000023115-E0lmfnZMLRcb20240514
J.P. Morgan Securities plc	14-May-2024 10:38:30	416	231.6000	XLON	07002070000020231-E0lmfnZMLRdg20240514
J.P. Morgan Securities plc	14-May-2024 10:38:30	394	231.6000	XLON	05002050000023013-E0lmfnZMLRde20240514
J.P. Morgan Securities plc	14-May-2024 11:03:44	102	231.0000	XLON	07002070000025890-E0lmfnZMLfBv20240514
J.P. Morgan Securities plc	14-May-2024 11:04:55	35	230.8000	XLON	07002070000025953-E0lmfnZMLg1Q20240514
J.P. Morgan Securities plc	14-May-2024 11:18:53	221	231.4000	XLON	05002050000027777-E0lmfnZMLnAi20240514
J.P. Morgan Securities plc	14-May-2024 11:18:53	264	231.4000	XLON	07002070000027837-E0lmfnZMLnAg20240514
J.P. Morgan Securities plc	14-May-2024 11:22:32	284	231.2000	XLON	07002070000028078-E0lmfnZMLoxf20240514
J.P. Morgan Securities plc	14-May-2024 11:22:32	229	231.0000	XLON	05002050000027153-E0lmfnZMLoxq20240514
J.P. Morgan Securities plc	14-May-2024 11:22:32	256	231.0000	XLON	05002050000027153-E0lmfnZMLoxn20240514
J.P. Morgan Securities plc	14-May-2024 11:45:42	137	231.6000	XLON	05002050000031525-E0lmfnZMLzTt20240514
J.P. Morgan Securities plc	14-May-2024 11:45:42	326	231.6000	XLON	05002050000031525-E0lmfnZMLzTv20240514
J.P. Morgan Securities plc	14-May-2024 11:45:42	117	231.6000	XLON	05002050000031525-E0lmfnZMLzTx20240514
J.P. Morgan Securities plc	14-May-2024 12:03:42	237	231.8000	XLON	07002070000033160-E0lmfnZMM7uQ20240514
J.P. Morgan Securities plc	14-May-2024 12:03:42	256	231.8000	XLON	05002050000032287-E0lmfnZMM7uJ20240514
J.P. Morgan Securities plc	14-May-2024 12:03:42	58	231.8000	XLON	05002050000032287-E0lmfnZMM7uM20240514
J.P. Morgan Securities plc	14-May-2024 12:03:42	377	232.0000	XLON	05002050000033443-E0lmfnZMM7uC20240514
J.P. Morgan Securities plc	14-May-2024 12:03:42	203	232.0000	XLON	07002070000033627-E0lmfnZMM7uE20240514
J.P. Morgan Securities plc	14-May-2024 12:03:59	63	231.6000	XLON	05002050000031566-E0lmfnZMM81Z20240514
J.P. Morgan Securities plc	14-May-2024 12:06:13	181	231.6000	XLON	05002050000031566-E0lmfnZMM9IE20240514
J.P. Morgan Securities plc	14-May-2024 12:31:12	334	231.8000	XLON	05002050000037020-E0lmfnZMMLYG20240514
J.P. Morgan Securities plc	14-May-2024 12:32:49	175	231.8000	XLON	07002070000037401-E0lmfnZMMMH520240514
J.P. Morgan Securities plc	14-May-2024 12:32:49	51	231.8000	XLON	07002070000037401-E0lmfnZMMMH720240514
J.P. Morgan Securities plc	14-May-2024 12:35:00	92	231.8000	XLON	05002050000037435-E0lmfnZMMN8F20240514
J.P. Morgan Securities plc	14-May-2024 12:35:00	38	231.8000	XLON	05002050000037435-E0lmfnZMMN8J20240514
J.P. Morgan Securities plc	14-May-2024 12:35:00	175	231.8000	XLON	05002050000037435-E0lmfnZMMN8H20240514
J.P. Morgan Securities plc	14-May-2024 12:48:48	42	232.0000	XLON	05002050000038937-E0lmfnZMMVnJ20240514
J.P. Morgan Securities plc	14-May-2024 12:53:08	58	232.2000	XLON	05002050000039894-E0lmfnZMMY0u20240514
J.P. Morgan Securities plc	14-May-2024 12:57:05	36	232.2000	XLON	05002050000039894-E0lmfnZMMaH320240514
J.P. Morgan Securities plc	14-May-2024 12:57:05	350	232.2000	XLON	05002050000039894-E0lmfnZMMaH020240514
J.P. Morgan Securities plc	14-May-2024 13:03:00	62	232.8000	XLON	05002050000041390-E0lmfnZMMFeT20240514
J.P. Morgan Securities plc	14-May-2024 13:03:00	141	232.8000	XLON	05002050000041390-E0lmfnZMMFeV20240514
J.P. Morgan Securities plc	14-May-2024 13:03:00	286	232.8000	XLON	07002070000041528-E0lmfnZMMFeR20240514
J.P. Morgan Securities plc	14-May-2024 13:04:45	202	232.8000	XLON	05002050000041678-E0lmfnZMMfRe20240514
J.P. Morgan Securities plc	14-May-2024 13:04:45	14	232.8000	XLON	05002050000041678-E0lmfnZMMfRg20240514
J.P. Morgan Securities plc	14-May-2024 13:09:53	7	232.8000	XLON	05002050000041877-E0lmfnZMMjDr20240514
J.P. Morgan Securities plc	14-May-2024 13:09:55	100	232.8000	XLON	05002050000041877-E0lmfnZMMjE720240514
J.P. Morgan Securities plc	14-May-2024 13:09:57	5	232.8000	XLON	05002050000041877-E0lmfnZMMjEh20240514
J.P. Morgan Securities plc	14-May-2024 13:12:41	14	232.8000	XLON	05002050000041877-E0lmfnZMMIBD20240514
J.P. Morgan Securities plc	14-May-2024 13:16:20	233	232.8000	XLON	07002070000043147-E0lmfnZMMoej20240514
J.P. Morgan Securities plc	14-May-2024 13:16:20	77	232.8000	XLON	05002050000041877-E0lmfnZMMoeF20240514
J.P. Morgan Securities plc	14-May-2024 13:18:44	57	232.8000	XLON	07002070000043819-E0lmfnZMMqct20240514
J.P. Morgan Securities plc	14-May-2024 13:30:00	43	233.4000	XLON	07002070000045476-E0lmfnZMN08Y20240514
J.P. Morgan Securities plc	14-May-2024 13:30:00	350	233.4000	XLON	07002070000045476-E0lmfnZMN08W20240514

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J.P. Morgan Securities plc	14-May-2024 13:30:01	280	233.2000	XLON	05002050000045110-E0lmfnZMN08k20240514
J.P. Morgan Securities plc	14-May-2024 13:30:01	154	233.2000	XLON	05002050000045110-E0lmfnZMN08m20240514
J.P. Morgan Securities plc	14-May-2024 13:30:03	171	233.0000	XLON	07002070000045007-E0lmfnZMN0a20240514
J.P. Morgan Securities plc	14-May-2024 13:30:03	32	233.0000	XLON	07002070000045007-E0lmfnZMN0OY20240514
J.P. Morgan Securities plc	14-May-2024 13:30:03	168	232.8000	XLON	07002070000043819-E0lmfnZMN0Ok20240514
J.P. Morgan Securities plc	14-May-2024 13:30:04	350	233.0000	XLON	05002050000044418-E0lmfnZMN0OU20240514
J.P. Morgan Securities plc	14-May-2024 13:30:10	219	231.2000	XLON	07002070000045771-E0lmfnZMN15o20240514
J.P. Morgan Securities plc	14-May-2024 13:41:36	251	232.6000	XLON	07002070000049184-E0lmfnZMN0nv20240514
J.P. Morgan Securities plc	14-May-2024 13:46:42	205	232.6000	XLON	05002050000049234-E0lmfnZMNvYM20240514
J.P. Morgan Securities plc	14-May-2024 13:55:30	236	233.0000	XLON	05002050000050971-E0lmfnZMNegL20240514
J.P. Morgan Securities plc	14-May-2024 13:55:46	223	232.8000	XLON	07002070000051118-E0lmfnZMNNewc20240514
J.P. Morgan Securities plc	14-May-2024 13:56:31	244	232.8000	XLON	05002050000051272-E0lmfnZMNfIK20240514
J.P. Morgan Securities plc	14-May-2024 14:04:53	284	232.8000	XLON	07002070000052599-E0lmfnZMNogD20240514
J.P. Morgan Securities plc	14-May-2024 14:12:23	109	232.8000	XLON	05002050000053780-E0lmfnZMNwZh20240514
J.P. Morgan Securities plc	14-May-2024 14:17:19	403	233.2000	XLON	07002070000054757-E0lmfnZMO13z20240514
J.P. Morgan Securities plc	14-May-2024 14:17:54	313	233.0000	XLON	07002070000054052-E0lmfnZMO2Os20240514
J.P. Morgan Securities plc	14-May-2024 14:17:54	230	233.2000	XLON	07002070000054866-E0lmfnZMO2OS20240514
J.P. Morgan Securities plc	14-May-2024 14:27:15	243	233.0000	XLON	05002050000056353-E0lmfnZMOAnb20240514
J.P. Morgan Securities plc	14-May-2024 14:27:15	22	233.0000	XLON	05002050000056353-E0lmfnZMOAnd20240514
J.P. Morgan Securities plc	14-May-2024 14:28:02	203	232.8000	XLON	05002050000053780-E0lmfnZMOBhs20240514
J.P. Morgan Securities plc	14-May-2024 14:29:35	305	232.8000	XLON	05002050000056776-E0lmfnZMOD4820240514
J.P. Morgan Securities plc	14-May-2024 14:34:57	211	232.6000	XLON	05002050000058383-E0lmfnZMOMKW20240514
J.P. Morgan Securities plc	14-May-2024 14:35:00	223	232.4000	XLON	07002070000058294-E0lmfnZMOMQW20240514
J.P. Morgan Securities plc	14-May-2024 14:35:14	244	232.2000	XLON	07002070000057988-E0lmfnZMOMqQ20240514
J.P. Morgan Securities plc	14-May-2024 14:37:56	239	232.2000	XLON	07002070000059406-E0lmfnZMOQcK20240514
J.P. Morgan Securities plc	14-May-2024 14:42:20	223	232.6000	XLON	05002050000060290-E0lmfnZMOUqc20240514
J.P. Morgan Securities plc	14-May-2024 14:43:57	224	232.6000	XLON	05002050000060604-E0lmfnZMOWkp20240514
J.P. Morgan Securities plc	14-May-2024 14:46:26	204	232.6000	XLON	05002050000061183-E0lmfnZMOZju20240514
J.P. Morgan Securities plc	14-May-2024 14:48:13	203	232.6000	XLON	05002050000061600-E0lmfnZMOOba420240514
J.P. Morgan Securities plc	14-May-2024 14:50:00	223	232.6000	XLON	07002070000062097-E0lmfnZMOdOr20240514
J.P. Morgan Securities plc	14-May-2024 14:52:33	203	232.4000	XLON	07002070000060555-E0lmfnZMOgJR20240514
J.P. Morgan Securities plc	14-May-2024 15:00:01	223	232.2000	XLON	05002050000062735-E0lmfnZMOoYi20240514
J.P. Morgan Securities plc	14-May-2024 15:01:18	201	231.6000	XLON	07002070000064895-E0lmfnZMOqz620240514
J.P. Morgan Securities plc	14-May-2024 15:03:45	83	231.6000	XLON	07002070000064895-E0lmfnZMOCtj20240514
J.P. Morgan Securities plc	14-May-2024 15:11:19	341	232.2000	XLON	05002050000067017-E0lmfnZMOPC120240514
J.P. Morgan Securities plc	14-May-2024 15:13:00	123	232.2000	XLON	07002070000067744-E0lmfnZMP1wM20240514
J.P. Morgan Securities plc	14-May-2024 15:13:00	175	232.2000	XLON	07002070000067744-E0lmfnZMP1wK20240514
J.P. Morgan Securities plc	14-May-2024 15:13:06	203	232.0000	XLON	05002050000066083-E0lmfnZMP25320240514
J.P. Morgan Securities plc	14-May-2024 15:16:55	244	231.6000	XLON	07002070000065708-E0lmfnZMP6Bt20240514
J.P. Morgan Securities plc	14-May-2024 15:18:00	210	231.6000	XLON	05002050000068701-E0lmfnZMP82120240514
J.P. Morgan Securities plc	14-May-2024 15:18:00	34	231.6000	XLON	05002050000068701-E0lmfnZMP81z20240514
J.P. Morgan Securities plc	14-May-2024 15:19:41	244	231.6000	XLON	05002050000069111-E0lmfnZMPAYy20240514
J.P. Morgan Securities plc	14-May-2024 15:38:06	201	232.4000	XLON	07002070000071884-E0lmfnZMPUxb20240514
J.P. Morgan Securities plc	14-May-2024 15:38:06	287	232.4000	XLON	07002070000071052-E0lmfnZMPUxw20240514
J.P. Morgan Securities plc	14-May-2024 15:38:06	63	232.4000	XLON	07002070000071884-E0lmfnZMPUxy20240514
J.P. Morgan Securities plc	14-May-2024 15:38:06	104	232.2000	XLON	07002070000069873-E0lmfnZMPUy520240514
J.P. Morgan Securities plc	14-May-2024 15:38:06	160	232.2000	XLON	07002070000069873-E0lmfnZMPUyA20240514
J.P. Morgan Securities plc	14-May-2024 15:43:41	696	232.2000	XLON	07002070000073563-E0lmfnZMPbap20240514
J.P. Morgan Securities plc	14-May-2024 16:00:03	60	232.6000	XLON	07002070000078241-E0lmfnZMPqe520240514
J.P. Morgan Securities plc	14-May-2024 16:00:03	449	232.6000	XLON	07002070000078241-E0lmfnZMPqe220240514
J.P. Morgan Securities plc	14-May-2024 16:00:04	8	232.6000	XLON	07002070000078765-E0lmfnZMPqTt20240514
J.P. Morgan Securities plc	14-May-2024 16:00:04	218	232.6000	XLON	07002070000078765-E0lmfnZMPqfR20240514
J.P. Morgan Securities plc	14-May-2024 16:00:04	1776	232.6000	XLON	07002070000078765-E0lmfnZMPqfP20240514
J.P. Morgan Securities plc	14-May-2024 16:01:22	265	232.6000	XLON	05002050000079011-E0lmfnZMPrmW20240514
J.P. Morgan Securities plc	14-May-2024 16:03:02	175	232.6000	XLON	05002050000079454-E0lmfnZMPtLm20240514
J.P. Morgan Securities plc	14-May-2024 16:03:02	34	232.6000	XLON	05002050000079454-E0lmfnZMPtLo20240514
J.P. Morgan Securities plc	14-May-2024 16:03:02	121	232.6000	XLON	05002050000079454-E0lmfnZMPtLq20240514
J.P. Morgan Securities plc	14-May-2024 16:04:42	325	232.6000	XLON	05002050000079866-E0lmfnZMPuw720240514
J.P. Morgan Securities plc	14-May-2024 16:06:22	34	232.6000	XLON	07002070000080441-E0lmfnZMPwib20240514
J.P. Morgan Securities plc	14-May-2024 16:06:22	99	232.6000	XLON	07002070000080441-E0lmfnZMPwiZ20240514
J.P. Morgan Securities plc	14-May-2024 16:06:22	120	232.6000	XLON	07002070000080441-E0lmfnZMPwid20240514
J.P. Morgan Securities plc	14-May-2024 16:08:02	268	232.6000	XLON	07002070000080896-E0lmfnZMPyVQ20240514
J.P. Morgan Securities plc	14-May-2024 16:10:01	169	232.6000	XLON	05002050000081324-E0lmfnZMQ0Mg20240514
J.P. Morgan Securities plc	14-May-2024 16:10:01	34	232.6000	XLON	05002050000081324-E0lmfnZMQ0Me20240514
J.P. Morgan Securities plc	14-May-2024 16:11:55	54	232.8000	XLON	07002070000082047-E0lmfnZMQ2PH20240514
J.P. Morgan Securities plc	14-May-2024 16:13:03	26	232.8000	XLON	05002050000082405-E0lmfnZMQ3ud20240514
J.P. Morgan Securities plc	14-May-2024 16:13:03	237	232.8000	XLON	05002050000082405-E0lmfnZMQ3uZ20240514
J.P. Morgan Securities plc	14-May-2024 16:13:03	244	232.6000	XLON	05002050000081830-E0lmfnZMQ3vM20240514
J.P. Morgan Securities plc	14-May-2024 16:18:50	175	232.8000	XLON	07002070000084615-E0lmfnZMQBCs20240514
J.P. Morgan Securities plc	14-May-2024 16:18:50	102	232.8000	XLON	07002070000084615-E0lmfnZMQBCv20240514
J.P. Morgan Securities plc	14-May-2024 16:20:00	34	232.8000	XLON	05002050000085716-E0lmfnZMQCYm20240514
J.P. Morgan Securities plc	14-May-2024 16:20:00	294	232.8000	XLON	05002050000085716-E0lmfnZMQCYo20240514

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J.P. Morgan Securities plc	14-May-2024 16:22:02	255	232.8000	XLON	05002050000086381-E0ImfnZMQEwr20240514
J.P. Morgan Securities plc	14-May-2024 16:24:15	64	232.8000	XLON	07002070000087008-E0ImfnZMQHVa20240514
J.P. Morgan Securities plc	14-May-2024 16:24:15	189	232.8000	XLON	07002070000087008-E0ImfnZMQHvc20240514
J.P. Morgan Securities plc	14-May-2024 16:24:44	300	232.8000	XLON	07002070000087509-E0ImfnZMQHzV20240514
J.P. Morgan Securities plc	14-May-2024 16:26:33	223	232.8000	XLON	05002050000088156-E0ImfnZMQKRr20240514
J.P. Morgan Securities plc	14-May-2024 16:28:05	204	232.8000	XLON	07002070000088946-E0ImfnZMQMi120240514
J.P. Morgan Securities plc	14-May-2024 16:28:17	227	232.6000	XLON	07002070000083690-E0ImfnZMQN5w20240514
J.P. Morgan Securities plc	14-May-2024 16:28:55	201	232.6000	XLON	07002070000089258-E0ImfnZMQOCQ20240514