

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-May-2024 08:03:56	281	235.0000	XLON	05002050000002904-E0IsTTQmUeca20240522
J.P. Morgan Securities plc	22-May-2024 08:03:56	144	235.2000	XLON	05002050000002966-E0IsTTQmUecD20240522
J.P. Morgan Securities plc	22-May-2024 08:03:56	44	235.2000	XLON	05002050000002966-E0IsTTQmUecB20240522
J.P. Morgan Securities plc	22-May-2024 08:05:51	179	234.2000	XLON	05002050000003603-E0IsTTQmUhd920240522
J.P. Morgan Securities plc	22-May-2024 08:06:59	83	234.2000	XLON	05002050000003603-E0IsTTQmUjA720240522
J.P. Morgan Securities plc	22-May-2024 08:10:05	262	234.0000	XLON	07002070000004057-E0IsTTQmUoLH20240522
J.P. Morgan Securities plc	22-May-2024 08:39:40	338	234.6000	XLON	07002070000009019-E0IsTTQmVMDR20240522
J.P. Morgan Securities plc	22-May-2024 08:39:40	74	234.6000	XLON	05002050000008878-E0IsTTQmVMDT20240522
J.P. Morgan Securities plc	22-May-2024 08:43:41	490	236.8000	XLON	05002050000010117-E0IsTTQmVPOc20240522
J.P. Morgan Securities plc	22-May-2024 08:43:41	22	236.8000	XLON	05002050000010117-E0IsTTQmVPOa20240522
J.P. Morgan Securities plc	22-May-2024 08:43:41	64	236.8000	XLON	05002050000010117-E0IsTTQmVPOe20240522
J.P. Morgan Securities plc	22-May-2024 08:43:56	343	236.8000	XLON	05002050000010143-E0IsTTQmVPhp20240522
J.P. Morgan Securities plc	22-May-2024 08:48:33	167	236.4000	XLON	05002050000010568-E0IsTTQmVTVI20240522
J.P. Morgan Securities plc	22-May-2024 08:56:23	274	236.2000	XLON	07002070000010354-E0IsTTQmVZBq20240522
J.P. Morgan Securities plc	22-May-2024 08:56:24	168	235.8000	XLON	07002070000011364-E0IsTTQmVZE220240522
J.P. Morgan Securities plc	22-May-2024 08:56:24	167	235.8000	XLON	07002070000011364-E0IsTTQmVZDp20240522
J.P. Morgan Securities plc	22-May-2024 08:56:24	116	236.2000	XLON	07002070000010354-E0IsTTQmVZBs20240522
J.P. Morgan Securities plc	22-May-2024 08:56:24	63	236.4000	XLON	05002050000010568-E0IsTTQmVZBW20240522
J.P. Morgan Securities plc	22-May-2024 08:56:24	248	236.4000	XLON	07002070000010940-E0IsTTQmVZBc20240522
J.P. Morgan Securities plc	22-May-2024 09:15:21	257	235.8000	XLON	05002050000014094-E0IsTTQmVmaE20240522
J.P. Morgan Securities plc	22-May-2024 09:21:01	345	235.4000	XLON	07002070000014831-E0IsTTQmVpkx20240522
J.P. Morgan Securities plc	22-May-2024 09:29:13	110	235.4000	XLON	05002050000015571-E0IsTTQmVuYk20240522
J.P. Morgan Securities plc	22-May-2024 09:29:13	300	235.4000	XLON	05002050000015571-E0IsTTQmVYi20240522
J.P. Morgan Securities plc	22-May-2024 09:35:46	12	234.8000	XLON	05002050000011556-E0IsTTQmVYPq20240522
J.P. Morgan Securities plc	22-May-2024 09:35:46	167	234.8000	XLON	05002050000011556-E0IsTTQmVYPm20240522
J.P. Morgan Securities plc	22-May-2024 09:35:46	153	234.8000	XLON	05002050000011556-E0IsTTQmVYPj20240522
J.P. Morgan Securities plc	22-May-2024 09:48:02	84	235.4000	XLON	05002050000017413-E0IsTTQmW4Ww20240522
J.P. Morgan Securities plc	22-May-2024 09:48:02	150	235.4000	XLON	05002050000017413-E0IsTTQmW4Wu20240522
J.P. Morgan Securities plc	22-May-2024 09:48:37	353	235.2000	XLON	05002050000017404-E0IsTTQmW4iL20240522
J.P. Morgan Securities plc	22-May-2024 09:49:22	46	234.8000	XLON	05002050000017122-E0IsTTQmW5KC20240522
J.P. Morgan Securities plc	22-May-2024 09:51:48	236	234.8000	XLON	05002050000017122-E0IsTTQmW6y820240522
J.P. Morgan Securities plc	22-May-2024 09:59:01	243	234.0000	XLON	07002070000018047-E0IsTTQmWBNg20240522
J.P. Morgan Securities plc	22-May-2024 10:22:52	37	234.2000	XLON	05002050000019739-E0IsTTQmWQLj20240522
J.P. Morgan Securities plc	22-May-2024 10:22:52	201	234.2000	XLON	05002050000019739-E0IsTTQmWQLh20240522
J.P. Morgan Securities plc	22-May-2024 10:22:53	434	234.2000	XLON	07002070000020755-E0IsTTQmWQM820240522
J.P. Morgan Securities plc	22-May-2024 10:22:54	192	234.0000	XLON	07002070000019823-E0IsTTQmWQMg20240522
J.P. Morgan Securities plc	22-May-2024 10:22:54	224	233.8000	XLON	07002070000018633-E0IsTTQmWQMX20240522
J.P. Morgan Securities plc	22-May-2024 10:22:54	206	234.0000	XLON	05002050000018827-E0IsTTQmWQMc20240522
J.P. Morgan Securities plc	22-May-2024 10:36:50	153	233.4000	XLON	07002070000020897-E0IsTTQmWYFp20240522
J.P. Morgan Securities plc	22-May-2024 10:36:50	35	233.4000	XLON	07002070000020897-E0IsTTQmWYFc20240522
J.P. Morgan Securities plc	22-May-2024 10:36:54	12	233.0000	XLON	05002050000020022-E0IsTTQmWYHR20240522
J.P. Morgan Securities plc	22-May-2024 10:59:10	8	235.0000	XLON	05002050000024381-E0IsTTQmWlWl20240522
J.P. Morgan Securities plc	22-May-2024 11:01:43	387	235.2000	XLON	05002050000024403-E0IsTTQmWnwP20240522
J.P. Morgan Securities plc	22-May-2024 11:01:43	345	235.0000	XLON	05002050000024381-E0IsTTQmWnwe20240522
J.P. Morgan Securities plc	22-May-2024 11:02:45	203	235.0000	XLON	05002050000024836-E0IsTTQmWoik20240522
J.P. Morgan Securities plc	22-May-2024 11:27:21	396	235.2000	XLON	05002050000027250-E0IsTTQmX5OW20240522
J.P. Morgan Securities plc	22-May-2024 11:27:22	331	235.0000	XLON	07002070000027159-E0IsTTQmX5Pr20240522
J.P. Morgan Securities plc	22-May-2024 11:27:22	429	235.2000	XLON	05002050000027254-E0IsTTQmX5Pm20240522
J.P. Morgan Securities plc	22-May-2024 11:27:24	409	234.8000	XLON	07002070000027012-E0IsTTQmX5Rq20240522
J.P. Morgan Securities plc	22-May-2024 11:49:09	281	233.8000	XLON	05002050000028906-E0IsTTQmXily20240522
J.P. Morgan Securities plc	22-May-2024 12:00:16	243	233.2000	XLON	07002070000029658-E0IsTTQmXOda20240522
J.P. Morgan Securities plc	22-May-2024 12:12:20	93	233.2000	XLON	07002070000031544-E0IsTTQmXUKv20240522
J.P. Morgan Securities plc	22-May-2024 12:12:20	275	233.2000	XLON	07002070000031533-E0IsTTQmXUKT20240522
J.P. Morgan Securities plc	22-May-2024 12:12:23	21	233.2000	XLON	07002070000031544-E0IsTTQmXUIV20240522
J.P. Morgan Securities plc	22-May-2024 12:21:47	130	233.2000	XLON	07002070000031544-E0IsTTQmXZyX20240522
J.P. Morgan Securities plc	22-May-2024 12:22:55	206	233.0000	XLON	05002050000027260-E0IsTTQmXaNt20240522
J.P. Morgan Securities plc	22-May-2024 12:40:03	218	233.0000	XLON	07002070000032517-E0IsTTQmXj0M20240522
J.P. Morgan Securities plc	22-May-2024 12:40:03	37	233.0000	XLON	07002070000033314-E0IsTTQmXj0O20240522
J.P. Morgan Securities plc	22-May-2024 12:40:03	286	233.0000	XLON	07002070000033314-E0IsTTQmXj0Q20240522
J.P. Morgan Securities plc	22-May-2024 12:42:20	187	232.6000	XLON	07002070000027824-E0IsTTQmXkAh20240522
J.P. Morgan Securities plc	22-May-2024 13:29:48	150	233.2000	XLON	07002070000035199-E0IsTTQmYDWl20240522
J.P. Morgan Securities plc	22-May-2024 13:29:48	106	233.2000	XLON	07002070000035199-E0IsTTQmYDWN20240522
J.P. Morgan Securities plc	22-May-2024 13:29:48	150	233.2000	XLON	07002070000035199-E0IsTTQmYDWj20240522
J.P. Morgan Securities plc	22-May-2024 13:32:18	367	233.2000	XLON	05002050000038901-E0IsTTQmYF5620240522
J.P. Morgan Securities plc	22-May-2024 13:32:25	15	233.2000	XLON	05002050000039142-E0IsTTQmYFWp20240522
J.P. Morgan Securities plc	22-May-2024 13:45:49	287	233.2000	XLON	05002050000039142-E0IsTTQmYFNk20240522
J.P. Morgan Securities plc	22-May-2024 13:49:23	64	233.2000	XLON	05002050000039142-E0IsTTQmYFP520240522
J.P. Morgan Securities plc	22-May-2024 13:59:51	196	233.2000	XLON	07002070000040645-E0IsTTQmYX6G20240522
J.P. Morgan Securities plc	22-May-2024 13:59:51	191	233.2000	XLON	05002050000039142-E0IsTTQmYX6E20240522
J.P. Morgan Securities plc	22-May-2024 14:11:35	457	234.0000	XLON	05002050000042540-E0IsTTQmYFWv20240522
J.P. Morgan Securities plc	22-May-2024 14:11:36	41	234.0000	XLON	05002050000043316-E0IsTTQmYfXR20240522
J.P. Morgan Securities plc	22-May-2024 14:11:36	1700	234.0000	XLON	05002050000043316-E0IsTTQmYfXP20240522

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J.P. Morgan Securities plc	22-May-2024 14:12:42	135	233.6000	XLON	05002050000042230-E0IsTTQmYgcz20240522
J.P. Morgan Securities plc	22-May-2024 14:35:18	232	233.6000	XLON	05002050000042230-E0IsTTQmZDBr20240522
J.P. Morgan Securities plc	22-May-2024 14:35:18	200	233.6000	XLON	05002050000045180-E0IsTTQmZDC320240522
J.P. Morgan Securities plc	22-May-2024 14:37:38	425	234.0000	XLON	05002050000047803-E0IsTTQmZH7320240522
J.P. Morgan Securities plc	22-May-2024 14:38:31	49	235.0000	XLON	05002050000048007-E0IsTTQmZIIH20240522
J.P. Morgan Securities plc	22-May-2024 14:49:18	162	235.4000	XLON	07002070000050232-E0IsTTQmZTgj20240522
J.P. Morgan Securities plc	22-May-2024 14:49:18	242	235.4000	XLON	07002070000050232-E0IsTTQmZTGe20240522
J.P. Morgan Securities plc	22-May-2024 14:49:23	301	235.4000	XLON	07002070000050307-E0IsTTQmZTLP20240522
J.P. Morgan Securities plc	22-May-2024 14:49:23	139	235.4000	XLON	07002070000050307-E0IsTTQmZTLM20240522
J.P. Morgan Securities plc	22-May-2024 14:49:29	150	235.4000	XLON	05002050000050305-E0IsTTQmZTWN20240522
J.P. Morgan Securities plc	22-May-2024 14:49:29	150	235.4000	XLON	05002050000050305-E0IsTTQmZTWP20240522
J.P. Morgan Securities plc	22-May-2024 14:49:29	131	235.4000	XLON	05002050000050305-E0IsTTQmZTWR20240522
J.P. Morgan Securities plc	22-May-2024 14:51:01	313	235.6000	XLON	05002050000050618-E0IsTTQmZUv020240522
J.P. Morgan Securities plc	22-May-2024 14:52:41	264	235.6000	XLON	07002070000050986-E0IsTTQmZWki20240522
J.P. Morgan Securities plc	22-May-2024 14:54:02	264	235.2000	XLON	05002050000049833-E0IsTTQmZYGa20240522
J.P. Morgan Securities plc	22-May-2024 14:54:02	27	235.6000	XLON	07002070000050986-E0IsTTQmZYFR20240522
J.P. Morgan Securities plc	22-May-2024 15:04:28	133	235.2000	XLON	05002050000049833-E0IsTTQmZiFT20240522
J.P. Morgan Securities plc	22-May-2024 15:04:28	46	235.2000	XLON	05002050000049833-E0IsTTQmZiFR20240522
J.P. Morgan Securities plc	22-May-2024 15:06:01	4	235.2000	XLON	05002050000053561-E0IsTTQmZkHd20240522
J.P. Morgan Securities plc	22-May-2024 15:06:01	150	235.2000	XLON	05002050000053561-E0IsTTQmZkHT20240522
J.P. Morgan Securities plc	22-May-2024 15:06:01	150	235.2000	XLON	05002050000053561-E0IsTTQmZkHZ20240522
J.P. Morgan Securities plc	22-May-2024 15:08:43	211	235.2000	XLON	07002070000054175-E0IsTTQmZmvm20240522
J.P. Morgan Securities plc	22-May-2024 15:09:30	268	235.6000	XLON	05002050000054250-E0IsTTQmZndL20240522
J.P. Morgan Securities plc	22-May-2024 15:11:01	191	235.6000	XLON	07002070000054664-E0IsTTQmZpBn20240522
J.P. Morgan Securities plc	22-May-2024 15:11:20	144	235.2000	XLON	07002070000054346-E0IsTTQmZpeS20240522
J.P. Morgan Securities plc	22-May-2024 15:11:20	74	235.2000	XLON	07002070000054346-E0IsTTQmZpeO20240522
J.P. Morgan Securities plc	22-May-2024 15:11:20	76	235.2000	XLON	07002070000054175-E0IsTTQmZpeM20240522
J.P. Morgan Securities plc	22-May-2024 15:19:02	187	235.2000	XLON	07002070000056171-E0IsTTQmZy5Z20240522
J.P. Morgan Securities plc	22-May-2024 15:19:02	4	235.2000	XLON	07002070000056171-E0IsTTQmZy5c20240522
J.P. Morgan Securities plc	22-May-2024 15:20:40	206	235.2000	XLON	05002050000056611-E0IsTTQmZzhv20240522
J.P. Morgan Securities plc	22-May-2024 15:23:47	199	235.2000	XLON	07002070000057444-E0IsTTQma2s120240522
J.P. Morgan Securities plc	22-May-2024 15:23:47	64	235.2000	XLON	07002070000057444-E0IsTTQma2s420240522
J.P. Morgan Securities plc	22-May-2024 15:27:01	275	235.2000	XLON	05002050000058008-E0IsTTQma64X20240522
J.P. Morgan Securities plc	22-May-2024 15:27:28	243	235.0000	XLON	07002070000055025-E0IsTTQma6bE20240522
J.P. Morgan Securities plc	22-May-2024 15:38:41	187	234.6000	XLON	07002070000058601-E0IsTTQmaKvH20240522
J.P. Morgan Securities plc	22-May-2024 15:42:23	14	234.6000	XLON	07002070000061210-E0IsTTQmaOzd20240522
J.P. Morgan Securities plc	22-May-2024 15:47:02	254	234.6000	XLON	07002070000061210-E0IsTTQmaU0A20240522
J.P. Morgan Securities plc	22-May-2024 15:47:54	156	234.6000	XLON	05002050000061815-E0IsTTQmaV1w20240522
J.P. Morgan Securities plc	22-May-2024 15:49:06	281	234.6000	XLON	07002070000062942-E0IsTTQmaWjE20240522
J.P. Morgan Securities plc	22-May-2024 15:49:06	32	234.6000	XLON	05002050000061815-E0IsTTQmaWjA20240522
J.P. Morgan Securities plc	22-May-2024 15:49:10	7	234.6000	XLON	07002070000062942-E0IsTTQmaWla20240522
J.P. Morgan Securities plc	22-May-2024 15:55:37	45	235.2000	XLON	05002050000064996-E0IsTTQmaepF20240522
J.P. Morgan Securities plc	22-May-2024 15:55:38	612	235.2000	XLON	05002050000064998-E0IsTTQmaept20240522
J.P. Morgan Securities plc	22-May-2024 15:57:02	359	235.2000	XLON	05002050000065355-E0IsTTQmagHS20240522
J.P. Morgan Securities plc	22-May-2024 16:00:21	25	235.2000	XLON	07002070000066217-E0IsTTQmajSJ20240522
J.P. Morgan Securities plc	22-May-2024 16:00:21	123	235.2000	XLON	07002070000066217-E0IsTTQmajSN20240522
J.P. Morgan Securities plc	22-May-2024 16:00:21	150	235.2000	XLON	07002070000066217-E0IsTTQmajSL20240522
J.P. Morgan Securities plc	22-May-2024 16:02:01	294	235.2000	XLON	07002070000066636-E0IsTTQmal3520240522
J.P. Morgan Securities plc	22-May-2024 16:04:21	329	235.2000	XLON	05002050000067116-E0IsTTQmanlR20240522
J.P. Morgan Securities plc	22-May-2024 16:06:01	1	235.2000	XLON	05002050000067484-E0IsTTQmapFx20240522
J.P. Morgan Securities plc	22-May-2024 16:06:12	225	235.2000	XLON	05002050000067484-E0IsTTQmapQS20240522
J.P. Morgan Securities plc	22-May-2024 16:07:12	108	234.8000	XLON	07002070000065041-E0IsTTQmaqKT20240522
J.P. Morgan Securities plc	22-May-2024 16:07:12	150	234.8000	XLON	07002070000065041-E0IsTTQmaqKK20240522
J.P. Morgan Securities plc	22-May-2024 16:07:12	150	234.8000	XLON	07002070000065041-E0IsTTQmaqKM20240522
J.P. Morgan Securities plc	22-May-2024 16:07:41	47	234.8000	XLON	05002050000067918-E0IsTTQmaqdG20240522
J.P. Morgan Securities plc	22-May-2024 16:07:41	140	234.8000	XLON	05002050000067918-E0IsTTQmaqdD20240522
J.P. Morgan Securities plc	22-May-2024 16:13:02	218	234.6000	XLON	07002070000068422-E0IsTTQmavQN20240522
J.P. Morgan Securities plc	22-May-2024 16:15:02	264	234.6000	XLON	07002070000069969-E0IsTTQmax9X20240522
J.P. Morgan Securities plc	22-May-2024 16:15:30	18	234.6000	XLON	07002070000069969-E0IsTTQmaxk420240522
J.P. Morgan Securities plc	22-May-2024 16:17:41	20	234.6000	XLON	07002070000069969-E0IsTTQmb0E120240522
J.P. Morgan Securities plc	22-May-2024 16:18:02	13	234.6000	XLON	07002070000069969-E0IsTTQmb0dO20240522
J.P. Morgan Securities plc	22-May-2024 16:18:02	64	234.6000	XLON	05002050000070480-E0IsTTQmb0dS20240522
J.P. Morgan Securities plc	22-May-2024 16:18:19	1	234.6000	XLON	05002050000070480-E0IsTTQmb0tn20240522
J.P. Morgan Securities plc	22-May-2024 16:18:34	128	234.6000	XLON	05002050000070480-E0IsTTQmb17p20240522
J.P. Morgan Securities plc	22-May-2024 16:19:21	378	234.6000	XLON	07002070000071573-E0IsTTQmb23O20240522
J.P. Morgan Securities plc	22-May-2024 16:22:02	326	234.4000	XLON	05002050000072145-E0IsTTQmb5P020240522
J.P. Morgan Securities plc	22-May-2024 16:26:45	150	234.8000	XLON	07002070000073811-E0IsTTQmbAcj20240522
J.P. Morgan Securities plc	22-May-2024 16:26:45	144	234.8000	XLON	07002070000073811-E0IsTTQmbAcr20240522
J.P. Morgan Securities plc	22-May-2024 16:26:45	150	234.8000	XLON	07002070000073811-E0IsTTQmbAcm20240522
J.P. Morgan Securities plc	22-May-2024 16:28:25	150	234.8000	XLON	07002070000074592-E0IsTTQmbCbg20240522
J.P. Morgan Securities plc	22-May-2024 16:28:25	144	234.8000	XLON	07002070000074592-E0IsTTQmbCbj20240522