

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2024 08:13:08	209	237.2000	XLON	0500205000005663-E0InOI3Hq8cc20240515
J.P. Morgan Securities plc	15-May-2024 08:13:08	228	237.2000	XLON	07002070000005623-E0InOI3Hq8ca20240515
J.P. Morgan Securities plc	15-May-2024 08:13:25	201	235.0000	XLON	07002070000005625-E0InOI3Hq9C120240515
J.P. Morgan Securities plc	15-May-2024 08:13:25	149	235.0000	XLON	05002050000005664-E0InOI3Hq9C320240515
J.P. Morgan Securities plc	15-May-2024 08:13:25	51	235.0000	XLON	05002050000005664-E0InOI3Hq9C520240515
J.P. Morgan Securities plc	15-May-2024 08:13:25	325	235.6000	XLON	05002050000005714-E0InOI3Hq9Bd20240515
J.P. Morgan Securities plc	15-May-2024 08:13:25	218	235.6000	XLON	07002070000005676-E0InOI3Hq9Bf20240515
J.P. Morgan Securities plc	15-May-2024 08:15:09	199	234.2000	XLON	05002050000006050-E0InOI3HqCQR20240515
J.P. Morgan Securities plc	15-May-2024 08:17:42	149	234.4000	XLON	07002070000006287-E0InOI3HqGjC20240515
J.P. Morgan Securities plc	15-May-2024 08:18:57	50	234.4000	XLON	07002070000006287-E0InOI3HqJSc20240515
J.P. Morgan Securities plc	15-May-2024 08:19:42	217	234.0000	XLON	05002050000006778-E0InOI3HqJtd20240515
J.P. Morgan Securities plc	15-May-2024 08:40:22	248	233.6000	XLON	05002050000009711-E0InOI3Hqmk20240515
J.P. Morgan Securities plc	15-May-2024 08:44:22	21	233.6000	XLON	05002050000010188-E0InOI3HqTCE20240515
J.P. Morgan Securities plc	15-May-2024 08:44:22	218	233.6000	XLON	05002050000010188-E0InOI3HqTCG20240515
J.P. Morgan Securities plc	15-May-2024 08:48:42	277	233.6000	XLON	07002070000010700-E0InOI3Hqy8y20240515
J.P. Morgan Securities plc	15-May-2024 08:53:42	385	233.6000	XLON	07002070000011254-E0InOI3Hr4D720240515
J.P. Morgan Securities plc	15-May-2024 08:57:02	238	232.8000	XLON	05002050000008722-E0InOI3Hr7Vh20240515
J.P. Morgan Securities plc	15-May-2024 09:09:21	7	232.8000	XLON	05002050000012860-E0InOI3HrKjS20240515
J.P. Morgan Securities plc	15-May-2024 09:09:21	608	232.8000	XLON	05002050000012860-E0InOI3HrKjV20240515
J.P. Morgan Securities plc	15-May-2024 09:25:53	5	232.8000	XLON	07002070000014157-E0InOI3Hs5p120240515
J.P. Morgan Securities plc	15-May-2024 09:26:26	388	232.8000	XLON	07002070000014157-E0InOI3HrbPa20240515
J.P. Morgan Securities plc	15-May-2024 09:37:04	175	232.8000	XLON	05002050000015141-E0InOI3Hrlx120240515
J.P. Morgan Securities plc	15-May-2024 09:37:04	335	232.8000	XLON	05002050000015141-E0InOI3Hrlx320240515
J.P. Morgan Securities plc	15-May-2024 09:37:05	527	232.8000	XLON	07002070000016342-E0InOI3Hrlxf20240515
J.P. Morgan Securities plc	15-May-2024 09:45:56	257	232.6000	XLON	07002070000007094-E0InOI3HrsrN20240515
J.P. Morgan Securities plc	15-May-2024 10:01:33	22	233.8000	XLON	07002070000018571-E0InOI3Hs5JM20240515
J.P. Morgan Securities plc	15-May-2024 10:01:33	2	233.8000	XLON	07002070000018571-E0InOI3Hs5JK20240515
J.P. Morgan Securities plc	15-May-2024 10:26:03	137	233.8000	XLON	07002070000018574-E0InOI3HsPGK20240515
J.P. Morgan Securities plc	15-May-2024 10:26:03	11	233.8000	XLON	07002070000018574-E0InOI3HsPGx20240515
J.P. Morgan Securities plc	15-May-2024 10:26:03	175	233.8000	XLON	07002070000018574-E0InOI3HsPGr20240515
J.P. Morgan Securities plc	15-May-2024 10:26:03	175	233.8000	XLON	07002070000018574-E0InOI3HsPGo20240515
J.P. Morgan Securities plc	15-May-2024 10:27:14	2	233.8000	XLON	07002070000020902-E0InOI3HsQCQ20240515
J.P. Morgan Securities plc	15-May-2024 10:34:55	62	233.8000	XLON	07002070000020902-E0InOI3HsX0p20240515
J.P. Morgan Securities plc	15-May-2024 10:35:31	131	233.8000	XLON	07002070000020902-E0InOI3HsX0p20240515
J.P. Morgan Securities plc	15-May-2024 10:37:44	5	233.8000	XLON	07002070000020902-E0InOI3HsYf320240515
J.P. Morgan Securities plc	15-May-2024 10:46:02	40	234.4000	XLON	07002070000022095-E0InOI3HseHt20240515
J.P. Morgan Securities plc	15-May-2024 10:46:02	224	234.4000	XLON	05002050000022086-E0InOI3HseHr20240515
J.P. Morgan Securities plc	15-May-2024 10:46:02	181	234.4000	XLON	07002070000022095-E0InOI3HseHv20240515
J.P. Morgan Securities plc	15-May-2024 10:46:03	674	234.4000	XLON	05002050000022886-E0InOI3HseIX20240515
J.P. Morgan Securities plc	15-May-2024 10:46:03	163	234.4000	XLON	05002050000022886-E0InOI3HseIU20240515
J.P. Morgan Securities plc	15-May-2024 10:46:04	366	234.4000	XLON	07002070000022895-E0InOI3HseJT20240515
J.P. Morgan Securities plc	15-May-2024 10:46:04	278	234.4000	XLON	05002050000022888-E0InOI3HseJn20240515
J.P. Morgan Securities plc	15-May-2024 10:46:13	238	234.6000	XLON	07002070000022912-E0InOI3HseQB20240515
J.P. Morgan Securities plc	15-May-2024 10:55:23	1	234.6000	XLON	05002050000023856-E0InOI3Hskzd20240515
J.P. Morgan Securities plc	15-May-2024 10:57:15	277	234.6000	XLON	05002050000024065-E0InOI3HsmGr20240515
J.P. Morgan Securities plc	15-May-2024 11:02:03	263	234.6000	XLON	05002050000024629-E0InOI3HspxZ20240515
J.P. Morgan Securities plc	15-May-2024 11:12:03	243	235.8000	XLON	07002070000025678-E0InOI3Hswe720240515
J.P. Morgan Securities plc	15-May-2024 11:12:03	107	235.8000	XLON	07002070000025678-E0InOI3Hswe520240515
J.P. Morgan Securities plc	15-May-2024 11:12:47	291	235.0000	XLON	05002050000025176-E0InOI3Hswty20240515
J.P. Morgan Securities plc	15-May-2024 11:12:47	213	235.2000	XLON	07002070000025725-E0InOI3Hswtb20240515
J.P. Morgan Securities plc	15-May-2024 11:20:02	218	234.2000	XLON	07002070000025857-E0InOI3Ht1hg20240515
J.P. Morgan Securities plc	15-May-2024 11:37:04	249	234.4000	XLON	05002050000028092-E0InOI3HtCsd20240515
J.P. Morgan Securities plc	15-May-2024 11:42:45	181	234.4000	XLON	05002050000028738-E0InOI3HtHRp20240515
J.P. Morgan Securities plc	15-May-2024 11:42:45	119	234.4000	XLON	05002050000028738-E0InOI3HtHRr20240515
J.P. Morgan Securities plc	15-May-2024 11:45:02	171	233.8000	XLON	07002070000026526-E0InOI3HtJQh20240515
J.P. Morgan Securities plc	15-May-2024 11:45:02	47	233.8000	XLON	07002070000026526-E0InOI3HtJQj20240515
J.P. Morgan Securities plc	15-May-2024 11:45:36	166	233.0000	XLON	05002050000025831-E0InOI3Htk3O20240515
J.P. Morgan Securities plc	15-May-2024 11:45:36	42	233.0000	XLON	05002050000025831-E0InOI3Htk3V20240515
J.P. Morgan Securities plc	15-May-2024 11:45:36	203	233.0000	XLON	07002070000025738-E0InOI3Htk3M20240515
J.P. Morgan Securities plc	15-May-2024 11:59:40	218	232.2000	XLON	07002070000029826-E0InOI3HtTeF20240515
J.P. Morgan Securities plc	15-May-2024 12:00:00	198	231.8000	XLON	07002070000029746-E0InOI3HtUKV20240515
J.P. Morgan Securities plc	15-May-2024 12:11:16	227	232.0000	XLON	07002070000031533-E0InOI3HtdVs20240515
J.P. Morgan Securities plc	15-May-2024 12:26:06	385	232.4000	XLON	07002070000032731-E0InOI3HtmhD20240515
J.P. Morgan Securities plc	15-May-2024 12:36:06	411	233.0000	XLON	05002050000033684-E0InOI3HtsPw20240515
J.P. Morgan Securities plc	15-May-2024 12:42:06	325	232.6000	XLON	05002050000034247-E0InOI3Htvsr20240515
J.P. Morgan Securities plc	15-May-2024 12:44:24	232	232.2000	XLON	07002070000032864-E0InOI3HtkKR20240515
J.P. Morgan Securities plc	15-May-2024 12:46:49	198	231.8000	XLON	05002050000031026-E0InOI3Htz4o20240515
J.P. Morgan Securities plc	15-May-2024 12:58:44	241	231.8000	XLON	07002070000035139-E0InOI3Hu8C520240515
J.P. Morgan Securities plc	15-May-2024 12:58:55	218	231.6000	XLON	05002050000034812-E0InOI3Hu8H920240515
J.P. Morgan Securities plc	15-May-2024 13:14:27	278	231.8000	XLON	07002070000037506-E0InOI3HuJvR20240515
J.P. Morgan Securities plc	15-May-2024 13:15:12	2	231.4000	XLON	07002070000035974-E0InOI3HuKfU20240515

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J.P. Morgan Securities plc	15-May-2024 13:15:12	236	231.4000	XLON	07002070000035974-E0InO13HuKfW20240515
J.P. Morgan Securities plc	15-May-2024 13:27:11	293	231.8000	XLON	07002070000038729-E0InO13HuSHD20240515
J.P. Morgan Securities plc	15-May-2024 13:27:14	41	231.6000	XLON	07002070000038514-E0InO13HuSj420240515
J.P. Morgan Securities plc	15-May-2024 13:29:42	48	231.4000	XLON	07002070000038469-E0InO13HuV2t20240515
J.P. Morgan Securities plc	15-May-2024 13:29:42	169	231.4000	XLON	07002070000038469-E0InO13HuV2v20240515
J.P. Morgan Securities plc	15-May-2024 13:29:42	175	231.6000	XLON	07002070000038514-E0InO13HuV2i20240515
J.P. Morgan Securities plc	15-May-2024 13:29:42	52	231.6000	XLON	07002070000038514-E0InO13HuV2k20240515
J.P. Morgan Securities plc	15-May-2024 13:32:23	37	233.2000	XLON	05002050000040571-E0InO13Hue7y20240515
J.P. Morgan Securities plc	15-May-2024 13:32:23	203	233.0000	XLON	07002070000040397-E0InO13Hue8B20240515
J.P. Morgan Securities plc	15-May-2024 13:32:23	173	233.2000	XLON	05002050000040571-E0InO13Hue7w20240515
J.P. Morgan Securities plc	15-May-2024 13:32:23	218	233.6000	XLON	05002050000040592-E0InO13Hue7F20240515
J.P. Morgan Securities plc	15-May-2024 13:52:21	67	232.8000	XLON	05002050000044077-E0InO13HvL7C20240515
J.P. Morgan Securities plc	15-May-2024 13:52:21	171	232.8000	XLON	05002050000044077-E0InO13HvL320240515
J.P. Morgan Securities plc	15-May-2024 13:56:09	159	232.6000	XLON	07002070000043757-E0InO13HvQf20240515
J.P. Morgan Securities plc	15-May-2024 13:56:09	290	232.8000	XLON	07002070000044780-E0InO13HvQf920240515
J.P. Morgan Securities plc	15-May-2024 13:56:36	42	232.6000	XLON	07002070000043757-E0InO13HvR8320240515
J.P. Morgan Securities plc	15-May-2024 13:56:42	175	232.4000	XLON	07002070000043750-E0InO13HvRD020240515
J.P. Morgan Securities plc	15-May-2024 13:56:42	54	232.4000	XLON	07002070000043750-E0InO13HvRDQ20240515
J.P. Morgan Securities plc	15-May-2024 14:14:08	125	232.8000	XLON	05002050000047073-E0InO13Hvkeh20240515
J.P. Morgan Securities plc	15-May-2024 14:14:08	144	232.8000	XLON	05002050000047073-E0InO13Hvkej20240515
J.P. Morgan Securities plc	15-May-2024 14:23:39	411	233.0000	XLON	05002050000048205-E0InO13HvtZ320240515
J.P. Morgan Securities plc	15-May-2024 14:23:39	65	233.0000	XLON	05002050000048205-E0InO13HvtZ520240515
J.P. Morgan Securities plc	15-May-2024 14:27:10	173	233.0000	XLON	05002050000048753-E0InO13HvwwL20240515
J.P. Morgan Securities plc	15-May-2024 14:27:10	174	233.0000	XLON	05002050000048753-E0InO13HvwwN20240515
J.P. Morgan Securities plc	15-May-2024 14:29:30	5	233.4000	XLON	05002050000049067-E0InO13Hvz1U20240515
J.P. Morgan Securities plc	15-May-2024 14:29:30	317	233.4000	XLON	05002050000049067-E0InO13Hvz1S20240515
J.P. Morgan Securities plc	15-May-2024 14:35:20	302	232.8000	XLON	05002050000048827-E0InO13HwA2i20240515
J.P. Morgan Securities plc	15-May-2024 14:50:00	574	233.0000	XLON	07002070000054724-E0InO13HwX8F20240515
J.P. Morgan Securities plc	15-May-2024 14:50:01	462	233.0000	XLON	07002070000055299-E0InO13HwXBh20240515
J.P. Morgan Securities plc	15-May-2024 14:50:01	104	233.0000	XLON	07002070000055299-E0InO13HwXBJ20240515
J.P. Morgan Securities plc	15-May-2024 14:51:11	193	233.4000	XLON	07002070000055603-E0InO13HwYl720240515
J.P. Morgan Securities plc	15-May-2024 14:52:51	320	233.0000	XLON	05002050000055948-E0InO13Hwb8m20240515
J.P. Morgan Securities plc	15-May-2024 14:53:01	346	232.8000	XLON	05002050000053853-E0InO13HwBgY20240515
J.P. Morgan Securities plc	15-May-2024 14:53:01	175	232.8000	XLON	05002050000053853-E0InO13HwbGw20240515
J.P. Morgan Securities plc	15-May-2024 15:05:45	402	233.6000	XLON	07002070000059380-E0InO13Hwrpb20240515
J.P. Morgan Securities plc	15-May-2024 15:18:11	369	234.2000	XLON	07002070000061989-E0InO13Hx6y920240515
J.P. Morgan Securities plc	15-May-2024 15:18:11	193	234.2000	XLON	07002070000061989-E0InO13Hx6yB20240515
J.P. Morgan Securities plc	15-May-2024 15:19:11	340	234.0000	XLON	05002050000062099-E0InO13Hx84V20240515
J.P. Morgan Securities plc	15-May-2024 15:22:51	192	234.0000	XLON	07002070000062413-E0InO13HxC5i20240515
J.P. Morgan Securities plc	15-May-2024 15:22:51	43	234.0000	XLON	07002070000062413-E0InO13HxC5j20240515
J.P. Morgan Securities plc	15-May-2024 15:25:15	367	234.0000	XLON	07002070000063582-E0InO13HxEyp20240515
J.P. Morgan Securities plc	15-May-2024 15:26:15	261	234.0000	XLON	07002070000063990-E0InO13HxGEY20240515
J.P. Morgan Securities plc	15-May-2024 15:29:47	301	234.0000	XLON	05002050000064300-E0InO13HxKa20240515
J.P. Morgan Securities plc	15-May-2024 15:37:34	476	234.4000	XLON	05002050000066568-E0InO13HxVht20240515
J.P. Morgan Securities plc	15-May-2024 15:39:14	207	234.6000	XLON	07002070000066965-E0InO13HxWpC20240515
J.P. Morgan Securities plc	15-May-2024 15:39:14	19	234.6000	XLON	07002070000066965-E0InO13HxWpE20240515
J.P. Morgan Securities plc	15-May-2024 15:40:54	325	234.6000	XLON	05002050000067313-E0InO13HxYzR20240515
J.P. Morgan Securities plc	15-May-2024 15:48:47	179	235.2000	XLON	05002050000068883-E0InO13HxheC20240515
J.P. Morgan Securities plc	15-May-2024 15:48:47	259	235.2000	XLON	05002050000068883-E0InO13HxheE20240515
J.P. Morgan Securities plc	15-May-2024 15:50:30	136	235.2000	XLON	05002050000069251-E0InO13HxjIP20240515
J.P. Morgan Securities plc	15-May-2024 15:50:30	192	235.2000	XLON	05002050000069251-E0InO13HxjIR20240515
J.P. Morgan Securities plc	15-May-2024 15:52:53	302	235.6000	XLON	05002050000069721-E0InO13Hxlr520240515
J.P. Morgan Securities plc	15-May-2024 15:57:13	253	235.6000	XLON	07002070000070886-E0InO13HxqUY20240515
J.P. Morgan Securities plc	15-May-2024 15:57:13	107	235.6000	XLON	07002070000070886-E0InO13HxqUW20240515
J.P. Morgan Securities plc	15-May-2024 15:57:53	220	235.6000	XLON	05002050000070939-E0InO13Hxr1N20240515
J.P. Morgan Securities plc	15-May-2024 15:59:34	34	235.6000	XLON	05002050000071433-E0InO13Hxt4E20240515
J.P. Morgan Securities plc	15-May-2024 15:59:34	122	235.6000	XLON	05002050000071433-E0InO13Hxt4C20240515
J.P. Morgan Securities plc	15-May-2024 15:59:34	141	235.6000	XLON	05002050000071433-E0InO13Hxt4A20240515
J.P. Morgan Securities plc	15-May-2024 16:02:13	28	235.6000	XLON	05002050000072516-E0InO13Hxwyb20240515
J.P. Morgan Securities plc	15-May-2024 16:02:13	115	235.6000	XLON	05002050000072516-E0InO13HxwyZ20240515
J.P. Morgan Securities plc	15-May-2024 16:02:13	55	235.6000	XLON	05002050000072516-E0InO13Hxwyd20240515
J.P. Morgan Securities plc	15-May-2024 16:05:34	241	235.6000	XLON	05002050000073415-E0InO13Hy0rK20240515
J.P. Morgan Securities plc	15-May-2024 16:07:13	184	235.6000	XLON	05002050000073877-E0InO13Hy2oX20240515
J.P. Morgan Securities plc	15-May-2024 16:07:13	7	235.6000	XLON	05002050000073877-E0InO13Hy2oV20240515
J.P. Morgan Securities plc	15-May-2024 16:07:13	21	235.6000	XLON	05002050000073877-E0InO13Hy2oZ20240515
J.P. Morgan Securities plc	15-May-2024 16:07:53	34	235.2000	XLON	07002070000074229-E0InO13Hy3fy20240515
J.P. Morgan Securities plc	15-May-2024 16:10:26	199	235.2000	XLON	07002070000074229-E0InO13Hy78C20240515
J.P. Morgan Securities plc	15-May-2024 16:10:27	34	235.0000	XLON	05002050000069238-E0InO13Hy78f20240515
J.P. Morgan Securities plc	15-May-2024 16:10:27	239	235.0000	XLON	05002050000069238-E0InO13Hy78h20240515
J.P. Morgan Securities plc	15-May-2024 16:14:37	46	235.0000	XLON	05002050000076081-E0InO13HyC5i20240515
J.P. Morgan Securities plc	15-May-2024 16:14:37	266	235.0000	XLON	05002050000076081-E0InO13HyC5s20240515

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J.P. Morgan Securities plc	15-May-2024 16:17:11	96	234.8000	XLON	05002050000075066-E0InOI3HyFkw20240515
J.P. Morgan Securities plc	15-May-2024 16:17:11	122	234.8000	XLON	05002050000075066-E0InOI3HyFku20240515
J.P. Morgan Securities plc	15-May-2024 16:17:11	29	235.0000	XLON	07002070000076933-E0InOI3HyFj20240515
J.P. Morgan Securities plc	15-May-2024 16:17:11	5	235.0000	XLON	07002070000076933-E0InOI3HyFj520240515
J.P. Morgan Securities plc	15-May-2024 16:17:11	306	235.0000	XLON	07002070000076933-E0InOI3HyFjA20240515
J.P. Morgan Securities plc	15-May-2024 16:21:11	221	235.2000	XLON	07002070000078836-E0InOI3HyLYL20240515
J.P. Morgan Securities plc	15-May-2024 16:21:20	99	235.2000	XLON	05002050000078679-E0InOI3HyLh020240515
J.P. Morgan Securities plc	15-May-2024 16:21:20	318	235.2000	XLON	05002050000078679-E0InOI3HyLh220240515
J.P. Morgan Securities plc	15-May-2024 16:22:53	34	235.2000	XLON	07002070000079447-E0InOI3HyNRx20240515
J.P. Morgan Securities plc	15-May-2024 16:22:53	238	235.2000	XLON	07002070000079447-E0InOI3HyNS020240515
J.P. Morgan Securities plc	15-May-2024 16:24:34	294	235.4000	XLON	05002050000079910-E0InOI3HyPYt20240515
J.P. Morgan Securities plc	15-May-2024 16:26:14	11	235.4000	XLON	05002050000080707-E0InOI3HyRY420240515
J.P. Morgan Securities plc	15-May-2024 16:26:14	259	235.4000	XLON	05002050000080707-E0InOI3HyRY620240515
J.P. Morgan Securities plc	15-May-2024 16:27:54	216	235.4000	XLON	07002070000081721-E0InOI3HyTIs20240515
J.P. Morgan Securities plc	15-May-2024 16:27:54	8	235.4000	XLON	07002070000081721-E0InOI3HyTlu20240515
J.P. Morgan Securities plc	15-May-2024 16:28:55	459	235.4000	XLON	05002050000082043-E0InOI3HyUap20240515
J.P. Morgan Securities plc	15-May-2024 16:28:55	88	235.4000	XLON	07002070000082193-E0InOI3HyUaj20240515