

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2024 08:11:00	278	791.0000	XLON	0700207000004608-E0l07iYO1a9K20240516
J.P. Morgan Securities plc	16-May-2024 08:21:36	483	793.0000	XLON	05002050000007758-E0l07iYO1luB20240516
J.P. Morgan Securities plc	16-May-2024 08:27:54	283	794.0000	XLON	07002070000008738-E0l07iYO1qz920240516
J.P. Morgan Securities plc	16-May-2024 08:28:26	307	794.0000	XLON	05002050000008577-E0l07iYO1rSi20240516
J.P. Morgan Securities plc	16-May-2024 08:29:55	263	794.0000	XLON	05002050000008761-E0l07iYO1sdV20240516
J.P. Morgan Securities plc	16-May-2024 08:29:55	218	793.0000	XLON	07002070000008714-E0l07iYO1sec20240516
J.P. Morgan Securities plc	16-May-2024 08:29:55	398	793.0000	XLON	05002050000008002-E0l07iYO1sea20240516
J.P. Morgan Securities plc	16-May-2024 08:36:38	103	792.5000	XLON	05002050000008971-E0l07iYO1y2o20240516
J.P. Morgan Securities plc	16-May-2024 08:36:38	132	792.5000	XLON	05002050000008971-E0l07iYO1y2q20240516
J.P. Morgan Securities plc	16-May-2024 08:38:01	214	792.5000	XLON	07002070000009935-E0l07iYO1zOV20240516
J.P. Morgan Securities plc	16-May-2024 08:40:20	214	792.5000	XLON	07002070000010169-E0l07iYO212C20240516
J.P. Morgan Securities plc	16-May-2024 08:46:20	257	793.0000	XLON	05002050000010634-E0l07iYO24zH20240516
J.P. Morgan Securities plc	16-May-2024 08:51:21	235	793.0000	XLON	05002050000011222-E0l07iYO28dQ20240516
J.P. Morgan Securities plc	16-May-2024 08:52:12	174	792.5000	XLON	05002050000010161-E0l07iYO297c20240516
J.P. Morgan Securities plc	16-May-2024 08:52:12	41	792.5000	XLON	05002050000010161-E0l07iYO297a20240516
J.P. Morgan Securities plc	16-May-2024 09:04:15	384	794.0000	XLON	07002070000012583-E0l07iYO2Hb120240516
J.P. Morgan Securities plc	16-May-2024 09:08:40	4	794.0000	XLON	07002070000013646-E0l07iYO2KqY20240516
J.P. Morgan Securities plc	16-May-2024 09:17:29	617	794.0000	XLON	07002070000013923-E0l07iYO2QBw20240516
J.P. Morgan Securities plc	16-May-2024 09:17:29	191	794.0000	XLON	05002050000013737-E0l07iYO2QC820240516
J.P. Morgan Securities plc	16-May-2024 09:17:29	23	794.0000	XLON	05002050000013737-E0l07iYO2QC620240516
J.P. Morgan Securities plc	16-May-2024 09:17:30	155	793.5000	XLON	05002050000013125-E0l07iYO2QDC20240516
J.P. Morgan Securities plc	16-May-2024 09:17:30	293	793.5000	XLON	05002050000013820-E0l07iYO2QDC20240516
J.P. Morgan Securities plc	16-May-2024 09:17:30	92	793.5000	XLON	05002050000013125-E0l07iYO2QDA20240516
J.P. Morgan Securities plc	16-May-2024 09:24:26	235	794.0000	XLON	07002070000014906-E0l07iYO2TmS20240516
J.P. Morgan Securities plc	16-May-2024 09:29:41	168	794.5000	XLON	07002070000015862-E0l07iYO2XCx20240516
J.P. Morgan Securities plc	16-May-2024 09:29:41	49	794.5000	XLON	07002070000015862-E0l07iYO2XCv20240516
J.P. Morgan Securities plc	16-May-2024 09:30:44	24	794.0000	XLON	05002050000015213-E0l07iYO2Xq820240516
J.P. Morgan Securities plc	16-May-2024 09:30:44	25	794.0000	XLON	05002050000015213-E0l07iYO2Xq620240516
J.P. Morgan Securities plc	16-May-2024 09:30:44	208	794.0000	XLON	05002050000015213-E0l07iYO2XqA20240516
J.P. Morgan Securities plc	16-May-2024 09:33:14	60	794.0000	XLON	07002070000016169-E0l07iYO2ZQK20240516
J.P. Morgan Securities plc	16-May-2024 09:33:14	197	794.0000	XLON	07002070000016169-E0l07iYO2ZQM20240516
J.P. Morgan Securities plc	16-May-2024 09:33:40	215	794.0000	XLON	07002070000016381-E0l07iYO2Zdl20240516
J.P. Morgan Securities plc	16-May-2024 09:36:48	235	794.0000	XLON	07002070000016587-E0l07iYO2b6w20240516
J.P. Morgan Securities plc	16-May-2024 09:45:10	261	793.0000	XLON	07002070000017384-E0l07iYO2fPT20240516
J.P. Morgan Securities plc	16-May-2024 09:45:10	215	793.5000	XLON	05002050000014591-E0l07iYO2fOx20240516
J.P. Morgan Securities plc	16-May-2024 09:58:48	215	792.0000	XLON	07002070000017599-E0l07iYO2nN720240516
J.P. Morgan Securities plc	16-May-2024 09:58:48	234	791.5000	XLON	07002070000018163-E0l07iYO2Nt20240516
J.P. Morgan Securities plc	16-May-2024 10:02:01	215	792.0000	XLON	05002050000019062-E0l07iYO2p7b20240516
J.P. Morgan Securities plc	16-May-2024 10:19:10	819	792.0000	XLON	07002070000020979-E0l07iYO30SE20240516
J.P. Morgan Securities plc	16-May-2024 10:19:10	235	791.5000	XLON	05002050000018885-E0l07iYO30ST20240516
J.P. Morgan Securities plc	16-May-2024 10:36:00	215	791.0000	XLON	05002050000020831-E0l07iYO3038U20240516
J.P. Morgan Securities plc	16-May-2024 10:49:55	583	790.5000	XLON	07002070000022910-E0l07iYO3FFH20240516
J.P. Morgan Securities plc	16-May-2024 10:49:55	231	790.5000	XLON	05002050000022871-E0l07iYO3FFP20240516
J.P. Morgan Securities plc	16-May-2024 10:49:55	49	790.5000	XLON	07002070000022955-E0l07iYO3FFN20240516
J.P. Morgan Securities plc	16-May-2024 10:49:55	168	790.5000	XLON	07002070000022955-E0l07iYO3FFL20240516
J.P. Morgan Securities plc	16-May-2024 10:49:55	85	790.5000	XLON	07002070000022910-E0l07iYO3FFE20240516
J.P. Morgan Securities plc	16-May-2024 11:27:24	221	790.5000	XLON	05002050000024835-E0l07iYO3WPw20240516
J.P. Morgan Securities plc	16-May-2024 11:27:24	217	790.5000	XLON	07002070000025350-E0l07iYO3WPY20240516
J.P. Morgan Securities plc	16-May-2024 11:27:24	720	790.5000	XLON	07002070000024979-E0l07iYO3WPq20240516
J.P. Morgan Securities plc	16-May-2024 11:28:24	487	790.5000	XLON	05002050000026845-E0l07iYO3Wu020240516
J.P. Morgan Securities plc	16-May-2024 11:34:52	223	790.0000	XLON	07002070000027129-E0l07iYO3aBU20240516
J.P. Morgan Securities plc	16-May-2024 11:34:52	251	790.0000	XLON	07002070000020991-E0l07iYO3aBQ20240516
J.P. Morgan Securities plc	16-May-2024 11:44:18	76	791.0000	XLON	07002070000027900-E0l07iYO3fEp20240516
J.P. Morgan Securities plc	16-May-2024 11:44:18	160	791.0000	XLON	07002070000027900-E0l07iYO3fEr20240516
J.P. Morgan Securities plc	16-May-2024 11:54:24	275	791.0000	XLON	07002070000029401-E0l07iYO3jJw20240516
J.P. Morgan Securities plc	16-May-2024 11:54:24	325	791.0000	XLON	05002050000029143-E0l07iYO3jJu20240516
J.P. Morgan Securities plc	16-May-2024 11:54:24	282	791.0000	XLON	05002050000029027-E0l07iYO3jJk20240516
J.P. Morgan Securities plc	16-May-2024 12:07:17	239	790.5000	XLON	07002070000028675-E0l07iYO3qYA20240516
J.P. Morgan Securities plc	16-May-2024 12:08:41	220	790.5000	XLON	05002050000030660-E0l07iYO3jRp20240516
J.P. Morgan Securities plc	16-May-2024 12:22:00	208	790.0000	XLON	05002050000027502-E0l07iYO3x3720240516
J.P. Morgan Securities plc	16-May-2024 12:22:00	70	790.0000	XLON	05002050000027502-E0l07iYO3x3420240516
J.P. Morgan Securities plc	16-May-2024 12:22:01	359	790.0000	XLON	05002050000031756-E0l07iYO3x4h20240516
J.P. Morgan Securities plc	16-May-2024 12:22:01	4	790.0000	XLON	05002050000031756-E0l07iYO3x4f20240516
J.P. Morgan Securities plc	16-May-2024 12:22:32	276	789.0000	XLON	07002070000030685-E0l07iYO3xSw20240516
J.P. Morgan Securities plc	16-May-2024 12:31:00	2	789.5000	XLON	07002070000032557-E0l07iYO41j20240516
J.P. Morgan Securities plc	16-May-2024 12:31:00	233	789.5000	XLON	07002070000032557-E0l07iYO41j20240516
J.P. Morgan Securities plc	16-May-2024 12:35:03	189	789.0000	XLON	05002050000032758-E0l07iYO44cE20240516
J.P. Morgan Securities plc	16-May-2024 12:35:03	68	789.0000	XLON	05002050000032758-E0l07iYO44cC20240516
J.P. Morgan Securities plc	16-May-2024 13:05:34	115	791.0000	XLON	05002050000035872-E0l07iYO4LEF20240516
J.P. Morgan Securities plc	16-May-2024 13:05:34	6	791.0000	XLON	05002050000035872-E0l07iYO4LECC20240516
J.P. Morgan Securities plc	16-May-2024 13:06:32	140	791.0000	XLON	07002070000036171-E0l07iYO4Lkm20240516
J.P. Morgan Securities plc	16-May-2024 13:06:32	101	791.0000	XLON	07002070000036171-E0l07iYO4Lkk20240516
J.P. Morgan Securities plc	16-May-2024 13:06:32	243	791.0000	XLON	05002050000036381-E0l07iYO4Lku20240516
J.P. Morgan Securities plc	16-May-2024 13:06:32	265	791.0000	XLON	05002050000035872-E0l07iYO4Lki20240516
J.P. Morgan Securities plc	16-May-2024 13:10:49	81	792.5000	XLON	05002050000036796-E0l07iYO4Nld20240516
J.P. Morgan Securities plc	16-May-2024 13:20:55	296	794.0000	XLON	05002050000038116-E0l07iYO4S2820240516
J.P. Morgan Securities plc	16-May-2024 13:20:55	218	794.0000	XLON	07002070000038406-E0l07iYO4SZX20240516
J.P. Morgan Securities plc	16-May-2024 13:20:58	522	794.0000	XLON	05002050000038122-E0l07iYO4S20240516
J.P. Morgan Securities plc	16-May-2024 13:22:44	303	794.5000	XLON	07002070000038616-E0l07iYO4TbX20240516
J.P. Morgan Securities plc	16-May-2024 13:28:04	235	794.5000	XLON	07002070000038923-E0l07iYO4Vxs20240516
J.P. Morgan Securities plc	16-May-2024 13:29:50	321	794.0000	XLON	07002070000038478-E0l07iYO4WzK20240516
J.P. Morgan Securities plc	16-May-2024 13:31:02	156	793.5000	XLON	07002070000039648-E0l07iYO4XnS20240516

J.P. Morgan Securities plc	16-May-2024 13:31:31	70	793.5000	XLON	07002070000039648-E0lo7iYO4YBF20240516
J.P. Morgan Securities plc	16-May-2024 13:43:45	235	793.0000	XLON	05002050000040534-E0lo7iYO4hP520240516
J.P. Morgan Securities plc	16-May-2024 13:54:24	3	792.0000	XLON	07002070000042541-E0lo7iYO4neU20240516
J.P. Morgan Securities plc	16-May-2024 13:54:24	321	792.5000	XLON	07002070000039323-E0lo7iYO4nda20240516
J.P. Morgan Securities plc	16-May-2024 13:54:24	218	792.0000	XLON	07002070000042541-E0lo7iYO4nep20240516
J.P. Morgan Securities plc	16-May-2024 14:04:42	387	792.0000	XLON	05002050000044000-E0lo7iYO4u1220240516
J.P. Morgan Securities plc	16-May-2024 14:05:28	214	791.5000	XLON	05002050000042706-E0lo7iYO4uvF20240516
J.P. Morgan Securities plc	16-May-2024 14:15:06	720	791.5000	XLON	05002050000045296-E0lo7iYO4zov20240516
J.P. Morgan Securities plc	16-May-2024 14:23:04	295	791.5000	XLON	05002050000046515-E0lo7iYO551l20240516
J.P. Morgan Securities plc	16-May-2024 14:23:04	66	791.5000	XLON	05002050000046515-E0lo7iYO551j20240516
J.P. Morgan Securities plc	16-May-2024 14:28:07	321	791.0000	XLON	05002050000041302-E0lo7iYO58Wl20240516
J.P. Morgan Securities plc	16-May-2024 14:30:54	518	791.5000	XLON	07002070000048148-E0lo7iYO5EgM20240516
J.P. Morgan Securities plc	16-May-2024 14:30:54	225	791.5000	XLON	07002070000048090-E0lo7iYO5EgK20240516
J.P. Morgan Securities plc	16-May-2024 14:30:54	218	791.5000	XLON	07002070000048090-E0lo7iYO5EgI20240516
J.P. Morgan Securities plc	16-May-2024 14:35:20	275	791.5000	XLON	05002050000048383-E0lo7iYO5MWP20240516
J.P. Morgan Securities plc	16-May-2024 14:35:20	325	791.5000	XLON	07002070000048665-E0lo7iYO5MWN20240516
J.P. Morgan Securities plc	16-May-2024 14:47:44	402	793.0000	XLON	05002050000050198-E0lo7iYO5gMg20240516
J.P. Morgan Securities plc	16-May-2024 14:47:44	225	793.0000	XLON	07002070000051083-E0lo7iYO5gMq20240516
J.P. Morgan Securities plc	16-May-2024 14:47:44	243	793.0000	XLON	05002050000051216-E0lo7iYO5gMq20240516
J.P. Morgan Securities plc	16-May-2024 14:47:44	455	793.0000	XLON	05002050000050550-E0lo7iYO5gMm20240516
J.P. Morgan Securities plc	16-May-2024 14:47:44	301	793.0000	XLON	05002050000050434-E0lo7iYO5gMk20240516
J.P. Morgan Securities plc	16-May-2024 14:53:09	280	792.0000	XLON	07002070000049404-E0lo7iYO5o7a20240516
J.P. Morgan Securities plc	16-May-2024 14:53:09	251	792.0000	XLON	07002070000051362-E0lo7iYO5o7c20240516
J.P. Morgan Securities plc	16-May-2024 14:59:52	223	791.5000	XLON	07002070000053269-E0lo7iYO5wDF20240516
J.P. Morgan Securities plc	16-May-2024 15:07:06	147	792.0000	XLON	07002070000054832-E0lo7iYO64t020240516
J.P. Morgan Securities plc	16-May-2024 15:07:06	424	792.0000	XLON	07002070000054832-E0lo7iYO64sy20240516
J.P. Morgan Securities plc	16-May-2024 15:07:06	234	792.0000	XLON	07002070000054961-E0lo7iYO64t420240516
J.P. Morgan Securities plc	16-May-2024 15:07:06	215	792.0000	XLON	05002050000054978-E0lo7iYO64t620240516
J.P. Morgan Securities plc	16-May-2024 15:07:06	234	792.0000	XLON	05002050000055408-E0lo7iYO64t820240516
J.P. Morgan Securities plc	16-May-2024 15:08:45	51	792.0000	XLON	07002070000056135-E0lo7iYO67Cd20240516
J.P. Morgan Securities plc	16-May-2024 15:08:45	60	792.0000	XLON	07002070000056135-E0lo7iYO67Cf20240516
J.P. Morgan Securities plc	16-May-2024 15:10:25	191	792.5000	XLON	05002050000056279-E0lo7iYO68dq20240516
J.P. Morgan Securities plc	16-May-2024 15:18:40	10	793.5000	XLON	05002050000057774-E0lo7iYO6Fce20240516
J.P. Morgan Securities plc	16-May-2024 15:18:40	53	793.5000	XLON	05002050000057774-E0lo7iYO6Fcb20240516
J.P. Morgan Securities plc	16-May-2024 15:20:06	756	793.5000	XLON	05002050000057774-E0lo7iYO6Gmr20240516
J.P. Morgan Securities plc	16-May-2024 15:20:06	451	793.0000	XLON	07002070000057166-E0lo7iYO6Gn920240516
J.P. Morgan Securities plc	16-May-2024 15:20:06	214	793.0000	XLON	05002050000057313-E0lo7iYO6GnB20240516
J.P. Morgan Securities plc	16-May-2024 15:33:15	218	793.0000	XLON	05002050000058894-E0lo7iYO6TDS20240516
J.P. Morgan Securities plc	16-May-2024 15:33:15	215	793.0000	XLON	05002050000060173-E0lo7iYO6TDC20240516
J.P. Morgan Securities plc	16-May-2024 15:33:15	230	793.0000	XLON	05002050000059970-E0lo7iYO6TDa20240516
J.P. Morgan Securities plc	16-May-2024 15:33:15	118	793.0000	XLON	05002050000058894-E0lo7iYO6TDU20240516
J.P. Morgan Securities plc	16-May-2024 15:33:15	239	793.0000	XLON	07002070000059877-E0lo7iYO6TDT20240516
J.P. Morgan Securities plc	16-May-2024 15:33:19	480	792.5000	XLON	05002050000058895-E0lo7iYO6THV20240516
J.P. Morgan Securities plc	16-May-2024 15:37:55	251	792.5000	XLON	05002050000060844-E0lo7iYO6YwS20240516
J.P. Morgan Securities plc	16-May-2024 15:37:56	10	792.5000	XLON	05002050000060844-E0lo7iYO6Z3p20240516
J.P. Morgan Securities plc	16-May-2024 15:37:56	10	792.5000	XLON	05002050000060844-E0lo7iYO6Z3s20240516
J.P. Morgan Securities plc	16-May-2024 15:40:10	29	792.5000	XLON	05002050000060844-E0lo7iYO6c7l20240516
J.P. Morgan Securities plc	16-May-2024 15:43:37	313	793.5000	XLON	05002050000062243-E0lo7iYO6gAa20240516
J.P. Morgan Securities plc	16-May-2024 15:43:37	64	793.5000	XLON	05002050000062243-E0lo7iYO6gAP20240516
J.P. Morgan Securities plc	16-May-2024 15:43:37	349	793.5000	XLON	07002070000062358-E0lo7iYO6gAc20240516
J.P. Morgan Securities plc	16-May-2024 15:49:46	10	793.5000	XLON	07002070000064009-E0lo7iYO6gIiX20240516
J.P. Morgan Securities plc	16-May-2024 15:49:46	318	793.5000	XLON	07002070000064009-E0lo7iYO6gliw20240516
J.P. Morgan Securities plc	16-May-2024 15:50:24	298	793.5000	XLON	07002070000064170-E0lo7iYO6mAa20240516
J.P. Morgan Securities plc	16-May-2024 16:00:31	300	794.0000	XLON	05002050000066735-E0lo7iYO6xvP20240516
J.P. Morgan Securities plc	16-May-2024 16:00:31	250	794.0000	XLON	07002070000066862-E0lo7iYO6xvS20240516
J.P. Morgan Securities plc	16-May-2024 16:00:31	69	794.0000	XLON	07002070000066864-E0lo7iYO6xvo20240516
J.P. Morgan Securities plc	16-May-2024 16:00:31	225	794.0000	XLON	05002050000066736-E0lo7iYO6xvY20240516
J.P. Morgan Securities plc	16-May-2024 16:00:34	300	793.5000	XLON	05002050000065728-E0lo7iYO6y4o20240516
J.P. Morgan Securities plc	16-May-2024 16:00:34	235	793.5000	XLON	07002070000066266-E0lo7iYO6y4q20240516
J.P. Morgan Securities plc	16-May-2024 16:00:34	411	793.5000	XLON	07002070000065824-E0lo7iYO6y4m20240516
J.P. Morgan Securities plc	16-May-2024 16:06:02	314	793.0000	XLON	07002070000067352-E0lo7iYO73ta20240516
J.P. Morgan Securities plc	16-May-2024 16:07:05	57	793.0000	XLON	07002070000068502-E0lo7iYO74Xc20240516
J.P. Morgan Securities plc	16-May-2024 16:12:05	671	793.0000	XLON	05002050000069549-E0lo7iYO788f20240516
J.P. Morgan Securities plc	16-May-2024 16:12:06	225	792.5000	XLON	07002070000066453-E0lo7iYO78AF20240516
J.P. Morgan Securities plc	16-May-2024 16:18:06	442	793.0000	XLON	07002070000071633-E0lo7iYO7Ehs20240516
J.P. Morgan Securities plc	16-May-2024 16:19:49	344	793.0000	XLON	05002050000071646-E0lo7iYO7G8P20240516
J.P. Morgan Securities plc	16-May-2024 16:25:04	92	793.5000	XLON	05002050000073638-E0lo7iYO7Let20240516
J.P. Morgan Securities plc	16-May-2024 16:25:13	218	793.5000	XLON	07002070000073752-E0lo7iYO7Lly20240516
J.P. Morgan Securities plc	16-May-2024 16:25:13	202	793.5000	XLON	05002050000073638-E0lo7iYO7Llw20240516
J.P. Morgan Securities plc	16-May-2024 16:25:13	270	793.5000	XLON	05002050000073639-E0lo7iYO7Lm020240516
J.P. Morgan Securities plc	16-May-2024 16:25:16	412	793.0000	XLON	05002050000072208-E0lo7iYO7Lq620240516
J.P. Morgan Securities plc	16-May-2024 16:25:16	247	793.0000	XLON	07002070000073534-E0lo7iYO7Lql20240516
J.P. Morgan Securities plc	16-May-2024 16:25:16	1	793.0000	XLON	05002050000073169-E0lo7iYO7LqE20240516
J.P. Morgan Securities plc	16-May-2024 16:25:16	179	793.0000	XLON	05002050000073169-E0lo7iYO7LqC20240516
J.P. Morgan Securities plc	16-May-2024 16:25:16	53	793.0000	XLON	05002050000073169-E0lo7iYO7LqG20240516
J.P. Morgan Securities plc	16-May-2024 16:29:12	206	793.5000	XLON	05002050000075010-E0lo7iYO7PMd20240516
J.P. Morgan Securities plc	16-May-2024 16:29:12	18	793.5000	XLON	05002050000075010-E0lo7iYO7PMb20240516