

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2024 08:02:42	229	780.0000	XLON	07002070000004531-E0lj30AtMZHf20240509
J.P. Morgan Securities plc	09-May-2024 08:02:42	291	779.5000	XLON	05002050000003207-E0lj30AtMZhs20240509
J.P. Morgan Securities plc	09-May-2024 08:02:54	252	779.0000	XLON	07002070000003211-E0lj30AtMZP720240509
J.P. Morgan Securities plc	09-May-2024 08:02:54	39	779.0000	XLON	07002070000003211-E0lj30AtMZP420240509
J.P. Morgan Securities plc	09-May-2024 08:09:41	208	779.0000	XLON	07002070000004907-E0lj30AtMf6920240509
J.P. Morgan Securities plc	09-May-2024 08:09:41	209	779.5000	XLON	05002050000005431-E0lj30AtMf5f20240509
J.P. Morgan Securities plc	09-May-2024 08:10:01	226	778.5000	XLON	05002050000004909-E0lj30AtMf6f20240509
J.P. Morgan Securities plc	09-May-2024 08:13:36	209	779.5000	XLON	07002070000006190-E0lj30AtMjPi20240509
J.P. Morgan Securities plc	09-May-2024 08:15:14	209	779.0000	XLON	05002050000006150-E0lj30AtM5U20240509
J.P. Morgan Securities plc	09-May-2024 08:16:16	312	779.0000	XLON	07002070000006589-E0lj30AtMlkp20240509
J.P. Morgan Securities plc	09-May-2024 08:18:21	235	778.5000	XLON	07002070000005893-E0lj30AtMn9F20240509
J.P. Morgan Securities plc	09-May-2024 08:27:57	225	778.0000	XLON	05002050000007955-E0lj30AtMtYV20240509
J.P. Morgan Securities plc	09-May-2024 08:27:57	265	778.0000	XLON	05002050000007213-E0lj30AtMtYT20240509
J.P. Morgan Securities plc	09-May-2024 08:27:57	212	778.5000	XLON	07002070000006938-E0lj30AtMtYL20240509
J.P. Morgan Securities plc	09-May-2024 08:28:49	89	778.5000	XLON	05002050000008152-E0lj30AtMu4q20240509
J.P. Morgan Securities plc	09-May-2024 08:38:01	120	778.5000	XLON	05002050000008152-E0lj30AtMzcA20240509
J.P. Morgan Securities plc	09-May-2024 08:38:36	225	778.5000	XLON	07002070000009189-E0lj30AtMztk20240509
J.P. Morgan Securities plc	09-May-2024 08:38:36	89	778.5000	XLON	07002070000009189-E0lj30AtMztf20240509
J.P. Morgan Securities plc	09-May-2024 08:40:00	250	778.0000	XLON	05002050000008134-E0lj30AtMoxX20240509
J.P. Morgan Securities plc	09-May-2024 08:40:00	50	777.5000	XLON	05002050000009201-E0lj30AtN0zb20240509
J.P. Morgan Securities plc	09-May-2024 08:40:00	185	777.5000	XLON	05002050000009201-E0lj30AtN0zZ20240509
J.P. Morgan Securities plc	09-May-2024 08:44:17	229	777.5000	XLON	07002070000009417-E0lj30AtN2yZ20240509
J.P. Morgan Securities plc	09-May-2024 08:47:09	225	777.5000	XLON	07002070000010224-E0lj30AtN5E20240509
J.P. Morgan Securities plc	09-May-2024 09:00:24	229	778.0000	XLON	05002050000011516-E0lj30AtNBso20240509
J.P. Morgan Securities plc	09-May-2024 09:00:57	209	777.0000	XLON	05002050000011112-E0lj30AtNC7w20240509
J.P. Morgan Securities plc	09-May-2024 09:01:06	161	776.5000	XLON	05002050000010820-E0lj30AtNCB320240509
J.P. Morgan Securities plc	09-May-2024 09:01:06	89	776.5000	XLON	05002050000010820-E0lj30AtNCB20240509
J.P. Morgan Securities plc	09-May-2024 09:15:28	212	777.0000	XLON	05002050000012358-E0lj30AtNjwG20240509
J.P. Morgan Securities plc	09-May-2024 09:18:55	208	777.0000	XLON	05002050000013046-E0lj30AtNlC320240509
J.P. Morgan Securities plc	09-May-2024 09:22:04	258	778.5000	XLON	07002070000013543-E0lj30AtNN4G20240509
J.P. Morgan Securities plc	09-May-2024 09:26:04	260	778.5000	XLON	05002050000013754-E0lj30AtN0sN20240509
J.P. Morgan Securities plc	09-May-2024 09:26:04	224	778.0000	XLON	07002070000013594-E0lj30AtN0sf20240509
J.P. Morgan Securities plc	09-May-2024 09:26:04	46	778.0000	XLON	07002070000013594-E0lj30AtN0si20240509
J.P. Morgan Securities plc	09-May-2024 09:28:11	83	777.0000	XLON	07002070000014040-E0lj30AtNPta20240509
J.P. Morgan Securities plc	09-May-2024 09:28:25	146	777.0000	XLON	07002070000014040-E0lj30AtNQ2b20240509
J.P. Morgan Securities plc	09-May-2024 09:30:24	291	778.0000	XLON	05002050000014017-E0lj30AtNRBd20240509
J.P. Morgan Securities plc	09-May-2024 09:33:08	208	778.5000	XLON	05002050000014241-E0lj30AtNSQ020240509
J.P. Morgan Securities plc	09-May-2024 09:37:41	250	778.0000	XLON	07002070000014270-E0lj30AtNIU920240509
J.P. Morgan Securities plc	09-May-2024 09:50:15	285	777.5000	XLON	05002050000015043-E0lj30AtNZic20240509
J.P. Morgan Securities plc	09-May-2024 10:00:03	247	777.5000	XLON	05002050000016170-E0lj30AtNcfe20240509
J.P. Morgan Securities plc	09-May-2024 10:13:16	743	778.7500	XLON	07002070000017693-E0lj30AtNhm720240509
J.P. Morgan Securities plc	09-May-2024 10:13:16	236	778.5000	XLON	05002050000017579-E0lj30AtNhmB20240509
J.P. Morgan Securities plc	09-May-2024 10:13:16	216	778.5000	XLON	07002070000017690-E0lj30AtNhmD20240509
J.P. Morgan Securities plc	09-May-2024 10:13:27	318	778.0000	XLON	05002050000017536-E0lj30AtNhwQW20240509
J.P. Morgan Securities plc	09-May-2024 10:13:27	228	778.0000	XLON	07002070000017657-E0lj30AtNhQY20240509
J.P. Morgan Securities plc	09-May-2024 10:41:04	350	777.5000	XLON	05002050000019689-E0lj30AtNs1420240509
J.P. Morgan Securities plc	09-May-2024 10:47:44	319	777.5000	XLON	07002070000020343-E0lj30AtNtuV20240509
J.P. Morgan Securities plc	09-May-2024 10:53:45	332	777.5000	XLON	07002070000020940-E0lj30AtNvl420240509
J.P. Morgan Securities plc	09-May-2024 10:53:47	219	777.0000	XLON	07002070000017835-E0lj30AtNvmL20240509
J.P. Morgan Securities plc	09-May-2024 11:05:27	403	777.0000	XLON	05002050000021807-E0lj30AtNzmy20240509
J.P. Morgan Securities plc	09-May-2024 11:13:41	650	777.0000	XLON	05002050000022347-E0lj30AtO2hd20240509
J.P. Morgan Securities plc	09-May-2024 11:27:04	314	777.0000	XLON	05002050000023311-E0lj30AtO7LB20240509
J.P. Morgan Securities plc	09-May-2024 11:33:44	314	777.0000	XLON	07002070000023921-E0lj30AtO92d20240509
J.P. Morgan Securities plc	09-May-2024 11:40:24	425	777.0000	XLON	07002070000024415-E0lj30AtOajm20240509
J.P. Morgan Securities plc	09-May-2024 11:48:01	208	776.5000	XLON	07002070000021123-E0lj30AtODVi20240509
J.P. Morgan Securities plc	09-May-2024 11:48:46	335	776.0000	XLON	07002070000018814-E0lj30AtODic20240509
J.P. Morgan Securities plc	09-May-2024 11:59:54	284	776.0000	XLON	05002050000025935-E0lj30AtO15j20240509
J.P. Morgan Securities plc	09-May-2024 12:03:02	286	780.5000	XLON	07002070000027284-E0lj30AtONN420240509
J.P. Morgan Securities plc	09-May-2024 12:04:55	268	780.0000	XLON	05002050000027019-E0lj30AtOPri20240509
J.P. Morgan Securities plc	09-May-2024 12:06:04	145	780.5000	XLON	05002050000027765-E0lj30AtOS6T20240509
J.P. Morgan Securities plc	09-May-2024 12:06:04	62	780.5000	XLON	05002050000027765-E0lj30AtOS6V20240509
J.P. Morgan Securities plc	09-May-2024 12:06:04	1	780.5000	XLON	05002050000027765-E0lj30AtOS6X20240509
J.P. Morgan Securities plc	09-May-2024 12:07:44	145	780.5000	XLON	07002070000028113-E0lj30AtOTow20240509
J.P. Morgan Securities plc	09-May-2024 12:16:06	213	780.5000	XLON	05002050000028325-E0lj30AtOZhb20240509
J.P. Morgan Securities plc	09-May-2024 12:16:06	262	781.0000	XLON	07002070000028824-E0lj30AtOZge20240509
J.P. Morgan Securities plc	09-May-2024 12:29:59	229	781.5000	XLON	05002050000029144-E0lj30AtOH0z20240509
J.P. Morgan Securities plc	09-May-2024 12:35:34	231	781.0000	XLON	07002070000029209-E0lj30AtOjUJ20240509
J.P. Morgan Securities plc	09-May-2024 12:39:51	259	780.5000	XLON	07002070000030776-E0lj30AtOam20240509
J.P. Morgan Securities plc	09-May-2024 12:52:10	251	781.5000	XLON	07002070000032391-E0lj30AtOz4q20240509
J.P. Morgan Securities plc	09-May-2024 12:52:10	261	781.5000	XLON	05002050000032957-E0lj30AtOz4u20240509
J.P. Morgan Securities plc	09-May-2024 12:52:10	324	781.5000	XLON	07002070000033025-E0lj30AtOz4s20240509
J.P. Morgan Securities plc	09-May-2024 12:52:10	242	781.0000	XLON	05002050000032237-E0lj30AtOz5L20240509
J.P. Morgan Securities plc	09-May-2024 12:52:10	57	781.0000	XLON	05002050000032237-E0lj30AtOz5N20240509
J.P. Morgan Securities plc	09-May-2024 13:11:49	291	780.5000	XLON	05002050000033948-E0lj30AtP7UR20240509
J.P. Morgan Securities plc	09-May-2024 13:12:44	323	780.5000	XLON	07002070000034994-E0lj30AtP7U20240509
J.P. Morgan Securities plc	09-May-2024 13:16:04	312	780.5000	XLON	05002050000035178-E0lj30AtP8x020240509
J.P. Morgan Securities plc	09-May-2024 13:17:44	229	780.5000	XLON	07002070000035480-E0lj30AtP9V720240509
J.P. Morgan Securities plc	09-May-2024 13:19:24	92	780.5000	XLON	05002050000035524-E0lj30AtPA4V20240509
J.P. Morgan Securities plc	09-May-2024 13:19:24	131	780.5000	XLON	05002050000035524-E0lj30AtPA4X20240509
J.P. Morgan Securities plc	09-May-2024 13:27:04	59	780.5000	XLON	05002050000036168-E0lj30AtPD5T20240509
J.P. Morgan Securities plc	09-May-2024 13:27:04	43	780.5000	XLON	05002050000036168-E0lj30AtPD5R20240509

J.P. Morgan Securities plc	09-May-2024 13:27:44	208	780.5000	XLON	05002050000036243-E0lj30AtPDHO20240509
J.P. Morgan Securities plc	09-May-2024 13:29:25	10	780.5000	XLON	05002050000036403-E0lj30AtPDyq20240509
J.P. Morgan Securities plc	09-May-2024 13:29:25	78	780.5000	XLON	05002050000036403-E0lj30AtPDyq20240509
J.P. Morgan Securities plc	09-May-2024 13:29:25	93	780.5000	XLON	05002050000036403-E0lj30AtPDys20240509
J.P. Morgan Securities plc	09-May-2024 13:32:46	318	780.0000	XLON	05002050000031989-E0lj30AtPGRf20240509
J.P. Morgan Securities plc	09-May-2024 13:41:05	222	780.0000	XLON	05002050000037836-E0lj30AtPLaE20240509
J.P. Morgan Securities plc	09-May-2024 13:49:06	197	781.0000	XLON	05002050000038962-E0lj30AtPPA220240509
J.P. Morgan Securities plc	09-May-2024 13:49:06	32	781.0000	XLON	05002050000038962-E0lj30AtPPA020240509
J.P. Morgan Securities plc	09-May-2024 13:58:41	241	780.5000	XLON	05002050000038560-E0lj30AtPTGL20240509
J.P. Morgan Securities plc	09-May-2024 13:58:41	229	781.0000	XLON	07002070000039542-E0lj30AtPTG420240509
J.P. Morgan Securities plc	09-May-2024 14:05:19	250	780.5000	XLON	05002050000040098-E0lj30AtPW4Z20240509
J.P. Morgan Securities plc	09-May-2024 14:06:05	312	780.5000	XLON	07002070000040847-E0lj30AtPWNx20240509
J.P. Morgan Securities plc	09-May-2024 14:08:41	291	780.5000	XLON	05002050000040830-E0lj30AtPXZ20240509
J.P. Morgan Securities plc	09-May-2024 14:14:27	229	780.5000	XLON	07002070000041117-E0lj30AtPaQ320240509
J.P. Morgan Securities plc	09-May-2024 14:16:05	63	780.5000	XLON	05002050000041536-E0lj30AtPb9J20240509
J.P. Morgan Securities plc	09-May-2024 14:16:55	250	780.0000	XLON	07002070000040212-E0lj30AtPbem20240509
J.P. Morgan Securities plc	09-May-2024 14:19:10	250	779.5000	XLON	07002070000041851-E0lj30AtPcQG20240509
J.P. Morgan Securities plc	09-May-2024 14:30:27	361	780.0000	XLON	05002050000043274-E0lj30AtPjBV20240509
J.P. Morgan Securities plc	09-May-2024 14:37:47	450	780.5000	XLON	07002070000044903-E0lj30AtPsZl20240509
J.P. Morgan Securities plc	09-May-2024 14:37:47	651	780.5000	XLON	07002070000044903-E0lj30AtPsZG20240509
J.P. Morgan Securities plc	09-May-2024 14:39:27	222	780.5000	XLON	07002070000045148-E0lj30AtPulj20240509
J.P. Morgan Securities plc	09-May-2024 14:41:07	84	780.5000	XLON	05002050000045380-E0lj30AtPvZ420240509
J.P. Morgan Securities plc	09-May-2024 14:41:07	13	780.5000	XLON	05002050000045380-E0lj30AtPvZ220240509
J.P. Morgan Securities plc	09-May-2024 14:41:07	291	780.5000	XLON	05002050000045380-E0lj30AtPvZ820240509
J.P. Morgan Securities plc	09-May-2024 14:41:07	100	780.5000	XLON	05002050000045380-E0lj30AtPvZ620240509
J.P. Morgan Securities plc	09-May-2024 14:42:46	401	780.5000	XLON	05002050000045704-E0lj30AtPjP220240509
J.P. Morgan Securities plc	09-May-2024 14:45:26	199	781.5000	XLON	07002070000046257-E0lj30AtQ07120240509
J.P. Morgan Securities plc	09-May-2024 14:45:26	119	781.5000	XLON	07002070000046257-E0lj30AtQ06220240509
J.P. Morgan Securities plc	09-May-2024 14:45:59	273	781.0000	XLON	05002050000046009-E0lj30AtQ0a220240509
J.P. Morgan Securities plc	09-May-2024 14:52:46	236	782.5000	XLON	05002050000047495-E0lj30AtQ7Va20240509
J.P. Morgan Securities plc	09-May-2024 14:56:07	408	782.5000	XLON	07002070000048092-E0lj30AtQaYr20240509
J.P. Morgan Securities plc	09-May-2024 14:56:42	390	782.0000	XLON	05002050000047755-E0lj30AtQBTq20240509
J.P. Morgan Securities plc	09-May-2024 15:00:11	263	782.5000	XLON	05002050000048361-E0lj30AtQFpa20240509
J.P. Morgan Securities plc	09-May-2024 15:02:58	343	782.5000	XLON	07002070000049051-E0lj30AtQlJr20240509
J.P. Morgan Securities plc	09-May-2024 15:15:13	307	782.5000	XLON	07002070000050469-E0lj30AtQUow20240509
J.P. Morgan Securities plc	09-May-2024 15:15:13	281	782.5000	XLON	05002050000049791-E0lj30AtQJos20240509
J.P. Morgan Securities plc	09-May-2024 15:15:13	179	782.5000	XLON	07002070000050770-E0lj30AtQUp220240509
J.P. Morgan Securities plc	09-May-2024 15:15:13	228	782.5000	XLON	05002050000050836-E0lj30AtQUp620240509
J.P. Morgan Securities plc	09-May-2024 15:15:13	208	782.5000	XLON	05002050000051069-E0lj30AtQUp820240509
J.P. Morgan Securities plc	09-May-2024 15:15:13	223	782.5000	XLON	07002070000051405-E0lj30AtQUoC20240509
J.P. Morgan Securities plc	09-May-2024 15:15:13	39	782.5000	XLON	07002070000050770-E0lj30AtQUp420240509
J.P. Morgan Securities plc	09-May-2024 15:15:13	239	782.5000	XLON	05002050000050431-E0lj30AtQUoy20240509
J.P. Morgan Securities plc	09-May-2024 15:15:14	268	782.0000	XLON	07002070000048377-E0lj30AtQrU220240509
J.P. Morgan Securities plc	09-May-2024 15:15:19	61	782.0000	XLON	07002070000048377-E0lj30AtQUuh20240509
J.P. Morgan Securities plc	09-May-2024 15:33:38	308	782.5000	XLON	07002070000054423-E0lj30AtQnr220240509
J.P. Morgan Securities plc	09-May-2024 15:33:38	741	782.5000	XLON	07002070000054423-E0lj30AtQnr020240509
J.P. Morgan Securities plc	09-May-2024 15:34:00	228	782.0000	XLON	07002070000053612-E0lj30AtQo4T20240509
J.P. Morgan Securities plc	09-May-2024 15:34:00	221	782.0000	XLON	05002050000053495-E0lj30AtQo4P20240509
J.P. Morgan Securities plc	09-May-2024 15:34:00	343	782.0000	XLON	05002050000052914-E0lj30AtQo4L20240509
J.P. Morgan Securities plc	09-May-2024 15:34:00	233	782.0000	XLON	07002070000054029-E0lj30AtQo4X20240509
J.P. Morgan Securities plc	09-May-2024 15:35:18	270	782.0000	XLON	05002050000054528-E0lj30AtQo4x20240509
J.P. Morgan Securities plc	09-May-2024 15:36:58	43	782.0000	XLON	05002050000054787-E0lj30AtQrkk20240509
J.P. Morgan Securities plc	09-May-2024 15:36:58	199	782.0000	XLON	05002050000054787-E0lj30AtQrkv20240509
J.P. Morgan Securities plc	09-May-2024 15:37:46	31	782.0000	XLON	05002050000054934-E0lj30AtQsZR20240509
J.P. Morgan Securities plc	09-May-2024 15:37:46	71	782.0000	XLON	05002050000054934-E0lj30AtQsZT20240509
J.P. Morgan Securities plc	09-May-2024 15:37:46	61	782.0000	XLON	05002050000054934-E0lj30AtQsZV20240509
J.P. Morgan Securities plc	09-May-2024 15:46:47	229	781.0000	XLON	05002050000055189-E0lj30AtR1h420240509
J.P. Morgan Securities plc	09-May-2024 15:47:13	244	780.5000	XLON	05002050000055626-E0lj30AtR28i20240509
J.P. Morgan Securities plc	09-May-2024 15:50:08	270	779.5000	XLON	07002070000056544-E0lj30AtR4P220240509
J.P. Morgan Securities plc	09-May-2024 15:59:58	266	780.0000	XLON	07002070000058734-E0lj30AtRDk820240509
J.P. Morgan Securities plc	09-May-2024 16:00:59	365	780.0000	XLON	05002050000058893-E0lj30AtREj920240509
J.P. Morgan Securities plc	09-May-2024 16:01:38	400	780.0000	XLON	07002070000059163-E0lj30AtRFC220240509
J.P. Morgan Securities plc	09-May-2024 16:01:51	474	779.5000	XLON	07002070000058522-E0lj30AtRFMe20240509
J.P. Morgan Securities plc	09-May-2024 16:01:51	16	779.5000	XLON	07002070000058522-E0lj30AtRFMc20240509
J.P. Morgan Securities plc	09-May-2024 16:02:46	58	779.5000	XLON	07002070000059479-E0lj30AtRGHe20240509
J.P. Morgan Securities plc	09-May-2024 16:03:47	225	779.5000	XLON	05002050000059597-E0lj30AtRH8E20240509
J.P. Morgan Securities plc	09-May-2024 16:04:05	312	779.0000	XLON	05002050000059361-E0lj30AtRHEZ20240509
J.P. Morgan Securities plc	09-May-2024 16:07:25	250	778.0000	XLON	05002050000059748-E0lj30AtRJSJ20240509
J.P. Morgan Securities plc	09-May-2024 16:11:02	208	777.5000	XLON	07002070000059861-E0lj30AtRN9J20240509
J.P. Morgan Securities plc	09-May-2024 16:11:03	270	777.0000	XLON	05002050000060425-E0lj30AtRNBB20240509
J.P. Morgan Securities plc	09-May-2024 16:12:47	291	776.5000	XLON	05002050000061119-E0lj30AtROMo20240509
J.P. Morgan Securities plc	09-May-2024 16:19:26	395	776.5000	XLON	05002050000063488-E0lj30AtRU2V20240509
J.P. Morgan Securities plc	09-May-2024 16:19:47	270	776.0000	XLON	07002070000061266-E0lj30AtRUNI20240509
J.P. Morgan Securities plc	09-May-2024 16:21:45	400	777.0000	XLON	07002070000064459-E0lj30AtRW2i20240509
J.P. Morgan Securities plc	09-May-2024 16:22:37	3	776.5000	XLON	05002050000064070-E0lj30AtRX2k20240509
J.P. Morgan Securities plc	09-May-2024 16:23:14	249	776.5000	XLON	05002050000064070-E0lj30AtRXZR20240509
J.P. Morgan Securities plc	09-May-2024 16:24:27	79	776.5000	XLON	05002050000064070-E0lj30AtRYii20240509
J.P. Morgan Securities plc	09-May-2024 16:24:59	69	776.5000	XLON	05002050000064070-E0lj30AtRZ4i20240509
J.P. Morgan Securities plc	09-May-2024 16:27:24	141	776.5000	XLON	07002070000065198-E0lj30AtRb8020240509
J.P. Morgan Securities plc	09-May-2024 16:27:44	103	776.5000	XLON	07002070000065198-E0lj30AtRbNb20240509
J.P. Morgan Securities plc	09-May-2024 16:29:15	397	776.5000	XLON	07002070000066121-E0lj30AtRcTs20240509
J.P. Morgan Securities plc	09-May-2024 16:29:15	10	776.5000	XLON	07002070000066121-E0lj30AtRcTw20240509

J.P. Morgan Securities plc	09-May-2024 16:29:15	212	776.5000	XLON	05002050000066384-E0lj30AtRcTu20240509
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