

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-May-2024 08:00:27	269	749.0000	XLON	07002070000003560-E0IdFKJTBdX20240501
J.P. Morgan Securities plc	01-May-2024 08:10:52	356	750.0000	XLON	05002050000005026-E0IdFKJTBPxT20240501
J.P. Morgan Securities plc	01-May-2024 08:10:52	400	750.5000	XLON	070020700000005798-E0IdFKJTBPxK20240501
J.P. Morgan Securities plc	01-May-2024 08:10:53	227	749.5000	XLON	070020700000005018-E0IdFKJTBPxg20240501
J.P. Morgan Securities plc	01-May-2024 08:12:25	253	749.0000	XLON	050020500000005677-E0IdFKJTBRcn20240501
J.P. Morgan Securities plc	01-May-2024 08:12:25	228	749.0000	XLON	05002050000004723-E0IdFKJTBRCI20240501
J.P. Morgan Securities plc	01-May-2024 08:25:07	198	748.0000	XLON	070020700000006197-E0IdFKJTBbZ620240501
J.P. Morgan Securities plc	01-May-2024 08:36:09	290	749.0000	XLON	05002050000007801-E0IdFKJTBikH20240501
J.P. Morgan Securities plc	01-May-2024 08:36:09	10	749.0000	XLON	07002070000007853-E0IdFKJTBikJ20240501
J.P. Morgan Securities plc	01-May-2024 08:36:09	449	749.0000	XLON	05002050000008218-E0IdFKJTBikW20240501
J.P. Morgan Securities plc	01-May-2024 08:47:53	318	750.0000	XLON	05002050000009042-E0IdFKJTBmvL20240501
J.P. Morgan Securities plc	01-May-2024 08:47:53	39	750.0000	XLON	07002070000009056-E0IdFKJTBmvP20240501
J.P. Morgan Securities plc	01-May-2024 08:47:53	259	750.0000	XLON	07002070000009056-E0IdFKJTBmvN20240501
J.P. Morgan Securities plc	01-May-2024 08:47:54	348	750.0000	XLON	05002050000009064-E0IdFKJTBmvd20240501
J.P. Morgan Securities plc	01-May-2024 08:51:42	697	749.5000	XLON	05002050000009168-E0IdFKJTBoBt20240501
J.P. Morgan Securities plc	01-May-2024 08:55:04	375	750.0000	XLON	07002070000009610-E0IdFKJTBpRi20240501
J.P. Morgan Securities plc	01-May-2024 08:56:29	65	749.0000	XLON	07002070000009611-E0IdFKJTBpvu20240501
J.P. Morgan Securities plc	01-May-2024 08:56:29	87	749.0000	XLON	07002070000009611-E0IdFKJTBpvw20240501
J.P. Morgan Securities plc	01-May-2024 08:56:29	319	749.5000	XLON	05002050000009565-E0IdFKJTBpvl20240501
J.P. Morgan Securities plc	01-May-2024 08:56:29	65	749.0000	XLON	07002070000009611-E0IdFKJTBpvy20240501
J.P. Morgan Securities plc	01-May-2024 08:58:43	80	749.0000	XLON	05002050000009814-E0IdFKJTBqjY20240501
J.P. Morgan Securities plc	01-May-2024 08:58:43	231	749.0000	XLON	05002050000009814-E0IdFKJTBqjV20240501
J.P. Morgan Securities plc	01-May-2024 09:37:39	228	749.0000	XLON	05002050000010436-E0IdFKJTC8Be20240501
J.P. Morgan Securities plc	01-May-2024 09:37:39	290	749.0000	XLON	07002070000011847-E0IdFKJTC8Bk20240501
J.P. Morgan Securities plc	01-May-2024 09:37:39	251	749.0000	XLON	05002050000011373-E0IdFKJTC8Bi20240501
J.P. Morgan Securities plc	01-May-2024 09:37:39	916	749.0000	XLON	05002050000012166-E0IdFKJTC8Bm20240501
J.P. Morgan Securities plc	01-May-2024 09:37:39	245	749.0000	XLON	07002070000012260-E0IdFKJTC8Bo20240501
J.P. Morgan Securities plc	01-May-2024 09:37:39	218	749.0000	XLON	05002050000011325-E0IdFKJTC8Bg20240501
J.P. Morgan Securities plc	01-May-2024 09:38:41	207	749.5000	XLON	05002050000012800-E0IdFKJTC8Xb20240501
J.P. Morgan Securities plc	01-May-2024 09:38:41	262	749.5000	XLON	07002070000012726-E0IdFKJTC8Xv20240501
J.P. Morgan Securities plc	01-May-2024 09:50:22	248	751.0000	XLON	07002070000013366-E0IdFKJTC8K120240501
J.P. Morgan Securities plc	01-May-2024 09:52:02	311	751.0000	XLON	05002050000013524-E0IdFKJTCdLt20240501
J.P. Morgan Securities plc	01-May-2024 09:53:42	207	751.0000	XLON	05002050000013597-E0IdFKJTCdIq20240501
J.P. Morgan Securities plc	01-May-2024 09:55:22	228	751.0000	XLON	07002070000013605-E0IdFKJTCEM220240501
J.P. Morgan Securities plc	01-May-2024 10:03:02	227	751.0000	XLON	07002070000014078-E0IdFKJTCH9H20240501
J.P. Morgan Securities plc	01-May-2024 10:03:42	290	751.0000	XLON	05002050000014166-E0IdFKJTCHWO20240501
J.P. Morgan Securities plc	01-May-2024 10:05:00	208	750.5000	XLON	05002050000013360-E0IdFKJTClFw20240501
J.P. Morgan Securities plc	01-May-2024 10:26:22	101	750.5000	XLON	07002070000015636-E0IdFKJTCTSW20240501
J.P. Morgan Securities plc	01-May-2024 10:26:22	258	750.5000	XLON	07002070000015636-E0IdFKJTCTSW20240501
J.P. Morgan Securities plc	01-May-2024 10:29:42	228	750.5000	XLON	05002050000015732-E0IdFKJTCVDT20240501
J.P. Morgan Securities plc	01-May-2024 10:30:22	290	750.5000	XLON	05002050000015860-E0IdFKJTCVad20240501
J.P. Morgan Securities plc	01-May-2024 10:32:03	184	750.5000	XLON	05002050000015952-E0IdFKJTCW7m20240501
J.P. Morgan Securities plc	01-May-2024 10:32:03	44	750.5000	XLON	05002050000015952-E0IdFKJTCW7k20240501
J.P. Morgan Securities plc	01-May-2024 10:33:43	208	750.5000	XLON	05002050000016045-E0IdFKJTCWnf20240501
J.P. Morgan Securities plc	01-May-2024 10:52:03	11	750.5000	XLON	05002050000017107-E0IdFKJTCcNq20240501
J.P. Morgan Securities plc	01-May-2024 10:52:03	372	750.5000	XLON	05002050000017107-E0IdFKJTCcNs20240501
J.P. Morgan Securities plc	01-May-2024 10:59:43	308	751.0000	XLON	07002070000017626-E0IdFKJTCf0G20240501
J.P. Morgan Securities plc	01-May-2024 10:59:43	16	751.0000	XLON	07002070000017626-E0IdFKJTCf0I20240501
J.P. Morgan Securities plc	01-May-2024 11:05:23	254	751.0000	XLON	07002070000018014-E0IdFKJTCgWz20240501
J.P. Morgan Securities plc	01-May-2024 11:10:23	211	751.0000	XLON	05002050000018222-E0IdFKJTCIAO20240501
J.P. Morgan Securities plc	01-May-2024 11:10:23	145	751.0000	XLON	05002050000018222-E0IdFKJTCIAQ20240501
J.P. Morgan Securities plc	01-May-2024 11:11:17	207	750.0000	XLON	07002070000015006-E0IdFKJTCiXS20240501
J.P. Morgan Securities plc	01-May-2024 11:22:03	255	749.5000	XLON	07002070000018767-E0IdFKJTCmTD20240501
J.P. Morgan Securities plc	01-May-2024 11:22:40	207	749.0000	XLON	07002070000018321-E0IdFKJTCmbT20240501
J.P. Morgan Securities plc	01-May-2024 11:26:06	212	748.0000	XLON	07002070000018068-E0IdFKJTCncD20240501
J.P. Morgan Securities plc	01-May-2024 11:32:02	11	747.5000	XLON	05002050000018863-E0IdFKJTCq1g20240501
J.P. Morgan Securities plc	01-May-2024 11:32:02	272	747.5000	XLON	05002050000018863-E0IdFKJTCq1i20240501
J.P. Morgan Securities plc	01-May-2024 11:46:30	646	747.5000	XLON	07002070000020353-E0IdFKJTCvcd20240501
J.P. Morgan Securities plc	01-May-2024 12:12:06	16	749.5000	XLON	07002070000021894-E0IdFKJTD64v20240501
J.P. Morgan Securities plc	01-May-2024 12:12:06	316	749.5000	XLON	07002070000021894-E0IdFKJTD64y20240501
J.P. Morgan Securities plc	01-May-2024 12:28:22	254	750.5000	XLON	07002070000022457-E0IdFKJTDBlx20240501
J.P. Morgan Securities plc	01-May-2024 12:28:22	207	750.5000	XLON	05002050000022770-E0IdFKJTDBlz20240501
J.P. Morgan Securities plc	01-May-2024 12:28:22	285	750.5000	XLON	05002050000022409-E0IdFKJTDBln20240501
J.P. Morgan Securities plc	01-May-2024 12:54:58	353	750.0000	XLON	07002070000022181-E0IdFKJTDII420240501

J.P. Morgan Securities plc	01-May-2024 12:54:58	222	750.0000	XLON	07002070000023733-E0IdFKJTDIIA20240501
J.P. Morgan Securities plc	01-May-2024 12:54:58	304	750.5000	XLON	07002070000023139-E0IdFKJTDIIf20240501
J.P. Morgan Securities plc	01-May-2024 12:54:58	215	750.0000	XLON	05002050000023440-E0IdFKJTDII820240501
J.P. Morgan Securities plc	01-May-2024 12:54:58	270	750.5000	XLON	07002070000023395-E0IdFKJTDIkn20240501
J.P. Morgan Securities plc	01-May-2024 12:54:58	230	750.5000	XLON	07002070000023585-E0IdFKJTDIkr20240501
J.P. Morgan Securities plc	01-May-2024 12:57:12	207	750.5000	XLON	07002070000024647-E0IdFKJTDIjR20240501
J.P. Morgan Securities plc	01-May-2024 13:02:25	207	754.0000	XLON	05002050000024983-E0IdFKJTDLE420240501
J.P. Morgan Securities plc	01-May-2024 13:05:05	228	753.5000	XLON	07002070000024989-E0IdFKJTDLrH20240501
J.P. Morgan Securities plc	01-May-2024 13:33:39	207	755.0000	XLON	07002070000027091-E0IdFKJTDW5D20240501
J.P. Morgan Securities plc	01-May-2024 13:33:39	332	755.0000	XLON	07002070000027090-E0IdFKJTDVyp20240501
J.P. Morgan Securities plc	01-May-2024 13:33:39	209	755.0000	XLON	05002050000027143-E0IdFKJTDVz220240501
J.P. Morgan Securities plc	01-May-2024 13:34:05	226	755.0000	XLON	07002070000027181-E0IdFKJTDWRu20240501
J.P. Morgan Securities plc	01-May-2024 13:34:05	251	755.0000	XLON	07002070000027180-E0IdFKJTDWRh20240501
J.P. Morgan Securities plc	01-May-2024 13:41:01	380	755.5000	XLON	07002070000027624-E0IdFKJTDYtX20240501
J.P. Morgan Securities plc	01-May-2024 13:42:35	529	754.5000	XLON	07002070000026989-E0IdFKJTDZaH20240501
J.P. Morgan Securities plc	01-May-2024 13:57:27	11	753.5000	XLON	07002070000028897-E0IdFKJTDDeQ120240501
J.P. Morgan Securities plc	01-May-2024 13:57:27	536	753.5000	XLON	07002070000028897-E0IdFKJTDDeQ320240501
J.P. Morgan Securities plc	01-May-2024 13:58:04	207	753.0000	XLON	05002050000028227-E0IdFKJTDDefX20240501
J.P. Morgan Securities plc	01-May-2024 14:08:41	387	753.5000	XLON	05002050000029836-E0IdFKJTDhvp20240501
J.P. Morgan Securities plc	01-May-2024 14:13:41	341	753.5000	XLON	07002070000030180-E0IdFKJTDJQC20240501
J.P. Morgan Securities plc	01-May-2024 14:20:09	647	754.0000	XLON	07002070000030738-E0IdFKJTDIRt20240501
J.P. Morgan Securities plc	01-May-2024 14:22:22	291	754.0000	XLON	07002070000030974-E0IdFKJTDIps20240501
J.P. Morgan Securities plc	01-May-2024 14:22:28	333	753.0000	XLON	05002050000030213-E0IdFKJTDIqW20240501
J.P. Morgan Securities plc	01-May-2024 14:31:57	699	754.5000	XLON	07002070000032497-E0IdFKJTDsVJ20240501
J.P. Morgan Securities plc	01-May-2024 14:37:56	795	755.5000	XLON	07002070000033636-E0IdFKJTDxW020240501
J.P. Morgan Securities plc	01-May-2024 14:37:56	10	755.5000	XLON	07002070000033636-E0IdFKJTDxW20240501
J.P. Morgan Securities plc	01-May-2024 14:40:21	103	755.5000	XLON	07002070000034031-E0IdFKJTDzUb20240501
J.P. Morgan Securities plc	01-May-2024 14:40:21	206	755.5000	XLON	07002070000034031-E0IdFKJTDzUZ20240501
J.P. Morgan Securities plc	01-May-2024 14:41:01	279	755.5000	XLON	07002070000034115-E0IdFKJTDzug20240501
J.P. Morgan Securities plc	01-May-2024 14:41:01	40	755.5000	XLON	07002070000034115-E0IdFKJTDzui20240501
J.P. Morgan Securities plc	01-May-2024 14:42:17	446	754.5000	XLON	07002070000033243-E0IdFKJTE1A120240501
J.P. Morgan Securities plc	01-May-2024 14:50:21	258	753.5000	XLON	07002070000035595-E0IdFKJTE7mQ20240501
J.P. Morgan Securities plc	01-May-2024 14:50:21	124	753.5000	XLON	07002070000035595-E0IdFKJTE7mc20240501
J.P. Morgan Securities plc	01-May-2024 14:52:01	228	753.0000	XLON	05002050000034406-E0IdFKJTE8ru20240501
J.P. Morgan Securities plc	01-May-2024 14:58:08	198	754.0000	XLON	07002070000036733-E0IdFKJTEDqY20240501
J.P. Morgan Securities plc	01-May-2024 14:58:19	230	754.0000	XLON	07002070000036734-E0IdFKJTEDsr20240501
J.P. Morgan Securities plc	01-May-2024 14:58:19	9	754.0000	XLON	05002050000036721-E0IdFKJTEDsp20240501
J.P. Morgan Securities plc	01-May-2024 14:58:19	159	754.0000	XLON	07002070000036733-E0IdFKJTEDsi20240501
J.P. Morgan Securities plc	01-May-2024 14:58:19	260	754.0000	XLON	05002050000036721-E0IdFKJTEDsn20240501
J.P. Morgan Securities plc	01-May-2024 14:59:52	208	753.5000	XLON	05002050000036716-E0IdFKJTEEHQ20240501
J.P. Morgan Securities plc	01-May-2024 14:59:52	296	753.5000	XLON	07002070000036725-E0IdFKJTE8ru20240501
J.P. Morgan Securities plc	01-May-2024 14:59:52	230	753.5000	XLON	05002050000036715-E0IdFKJTEEHm20240501
J.P. Morgan Securities plc	01-May-2024 15:06:19	207	752.0000	XLON	07002070000037440-E0IdFKJTEN8a20240501
J.P. Morgan Securities plc	01-May-2024 15:17:33	226	752.0000	XLON	07002070000039600-E0IdFKJTExE320240501
J.P. Morgan Securities plc	01-May-2024 15:17:33	212	752.0000	XLON	07002070000039900-E0IdFKJTExE520240501
J.P. Morgan Securities plc	01-May-2024 15:17:33	247	751.5000	XLON	05002050000036854-E0IdFKJTExEj20240501
J.P. Morgan Securities plc	01-May-2024 15:17:33	227	752.0000	XLON	05002050000038947-E0IdFKJTExDx20240501
J.P. Morgan Securities plc	01-May-2024 15:17:33	268	752.0000	XLON	05002050000038899-E0IdFKJTExDp20240501
J.P. Morgan Securities plc	01-May-2024 15:17:33	212	752.0000	XLON	07002070000039247-E0IdFKJTExDz20240501
J.P. Morgan Securities plc	01-May-2024 15:17:33	213	752.0000	XLON	07002070000039390-E0IdFKJTExE120240501
J.P. Morgan Securities plc	01-May-2024 15:17:33	379	752.0000	XLON	05002050000038899-E0IdFKJTExDn20240501
J.P. Morgan Securities plc	01-May-2024 15:17:34	3	751.5000	XLON	05002050000036854-E0IdFKJTExFY20240501
J.P. Morgan Securities plc	01-May-2024 15:19:54	361	751.0000	XLON	05002050000040406-E0IdFKJTExZR320240501
J.P. Morgan Securities plc	01-May-2024 15:19:54	363	751.0000	XLON	07002070000039573-E0IdFKJTExZR120240501
J.P. Morgan Securities plc	01-May-2024 15:23:06	228	750.0000	XLON	05002050000040957-E0IdFKJTExJH20240501
J.P. Morgan Securities plc	01-May-2024 15:31:49	342	750.0000	XLON	07002070000042581-E0IdFKJTExHd20240501
J.P. Morgan Securities plc	01-May-2024 15:38:20	170	751.0000	XLON	05002050000043489-E0IdFKJTExmBz20240501
J.P. Morgan Securities plc	01-May-2024 15:38:20	104	751.0000	XLON	05002050000043489-E0IdFKJTExmC320240501
J.P. Morgan Securities plc	01-May-2024 15:38:20	473	751.0000	XLON	05002050000043489-E0IdFKJTExmC120240501
J.P. Morgan Securities plc	01-May-2024 15:44:33	746	751.0000	XLON	07002070000044539-E0IdFKJTExpnd20240501
J.P. Morgan Securities plc	01-May-2024 15:50:42	696	751.5000	XLON	05002050000045084-E0IdFKJTExT3g20240501
J.P. Morgan Securities plc	01-May-2024 15:50:42	287	750.5000	XLON	07002070000044760-E0IdFKJTExT3x20240501
J.P. Morgan Securities plc	01-May-2024 15:58:41	547	751.0000	XLON	07002070000046566-E0IdFKJTExIU20240501
J.P. Morgan Securities plc	01-May-2024 16:01:18	465	750.5000	XLON	05002050000046174-E0IdFKJTExVC20240501
J.P. Morgan Securities plc	01-May-2024 16:05:56	144	751.0000	XLON	05002050000047567-E0IdFKJTExXN20240501

J.P. Morgan Securities plc	01-May-2024 16:05:56	404	751.0000	XLON	05002050000047567-E0ldFKJTF0XL20240501
J.P. Morgan Securities plc	01-May-2024 16:07:36	493	751.0000	XLON	05002050000047872-E0ldFKJTF1Sn20240501
J.P. Morgan Securities plc	01-May-2024 16:07:36	20	751.0000	XLON	05002050000047872-E0ldFKJTF1Sp20240501
J.P. Morgan Securities plc	01-May-2024 16:09:16	325	751.0000	XLON	05002050000048173-E0ldFKJTF2L620240501
J.P. Morgan Securities plc	01-May-2024 16:09:21	255	751.0000	XLON	07002070000048441-E0ldFKJTF2Nn20240501
J.P. Morgan Securities plc	01-May-2024 16:12:02	521	750.5000	XLON	05002050000047327-E0ldFKJTF3my20240501
J.P. Morgan Securities plc	01-May-2024 16:15:20	126	751.0000	XLON	07002070000049765-E0ldFKJTF5yn20240501
J.P. Morgan Securities plc	01-May-2024 16:15:20	166	751.0000	XLON	07002070000049765-E0ldFKJTF5yk20240501
J.P. Morgan Securities plc	01-May-2024 16:16:33	279	752.0000	XLON	05002050000049860-E0ldFKJTF6hB20240501
J.P. Morgan Securities plc	01-May-2024 16:17:41	42	752.0000	XLON	05002050000050094-E0ldFKJTF7Eg20240501
J.P. Morgan Securities plc	01-May-2024 16:18:41	294	752.0000	XLON	07002070000050509-E0ldFKJTF7tk20240501
J.P. Morgan Securities plc	01-May-2024 16:19:23	298	752.0000	XLON	07002070000050665-E0ldFKJTF8Rt20240501
J.P. Morgan Securities plc	01-May-2024 16:23:41	213	752.5000	XLON	07002070000051575-E0ldFKJTFAxr20240501
J.P. Morgan Securities plc	01-May-2024 16:23:41	84	752.5000	XLON	07002070000051575-E0ldFKJTFAxp20240501
J.P. Morgan Securities plc	01-May-2024 16:23:41	249	752.5000	XLON	07002070000051575-E0ldFKJTFAxt20240501
J.P. Morgan Securities plc	01-May-2024 16:24:21	470	753.0000	XLON	05002050000051460-E0ldFKJTFBHX20240501
J.P. Morgan Securities plc	01-May-2024 16:24:21	45	753.0000	XLON	05002050000051460-E0ldFKJTFBHZ20240501
J.P. Morgan Securities plc	01-May-2024 16:26:01	281	753.5000	XLON	05002050000051803-E0ldFKJTF7CJ20240501
J.P. Morgan Securities plc	01-May-2024 16:27:41	2	753.5000	XLON	07002070000052330-E0ldFKJTFDHDQ20240501
J.P. Morgan Securities plc	01-May-2024 16:28:04	223	753.5000	XLON	07002070000052430-E0ldFKJTFDdq20240501
J.P. Morgan Securities plc	01-May-2024 16:29:55	902	753.0000	XLON	05002050000052676-E0ldFKJTFEoH20240501