

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-May-2024 08:15:21	500	238.2000	XLON	0500205000006286-E0ldFKIIWgmo20240501
J.P. Morgan Securities plc	01-May-2024 08:15:21	258	236.4000	XLON	07002070000006215-E0ldFKIIWgn120240501
J.P. Morgan Securities plc	01-May-2024 08:15:21	426	236.4000	XLON	07002070000006215-E0ldFKIIWgn420240501
J.P. Morgan Securities plc	01-May-2024 08:15:21	273	235.8000	XLON	07002070000006326-E0ldFKIIWgnv20240501
J.P. Morgan Securities plc	01-May-2024 08:15:21	212	235.8000	XLON	05002050000006287-E0ldFKIIWgno20240501
J.P. Morgan Securities plc	01-May-2024 08:20:29	233	228.8000	XLON	05002050000006333-E0ldFKIIWkvm20240501
J.P. Morgan Securities plc	01-May-2024 08:20:46	254	228.4000	XLON	05002050000006820-E0ldFKIIWlbu20240501
J.P. Morgan Securities plc	01-May-2024 08:29:53	239	229.6000	XLON	07002070000007694-E0ldFKIIWqir20240501
J.P. Morgan Securities plc	01-May-2024 08:48:40	297	229.6000	XLON	05002050000007785-E0ldFKIIWYIF20240501
J.P. Morgan Securities plc	01-May-2024 08:48:40	472	230.6000	XLON	07002070000009140-E0ldFKIIWYhd20240501
J.P. Morgan Securities plc	01-May-2024 08:53:27	217	229.2000	XLON	07002070000009297-E0ldFKIIWaxs20240501
J.P. Morgan Securities plc	01-May-2024 09:49:20	216	230.0000	XLON	07002070000010593-E0ldFKIIX1fy20240501
J.P. Morgan Securities plc	01-May-2024 09:49:22	26	230.0000	XLON	07002070000010593-E0ldFKIIX1gu20240501
J.P. Morgan Securities plc	01-May-2024 10:07:02	167	230.0000	XLON	07002070000010593-E0ldFKIIX9C220240501
J.P. Morgan Securities plc	01-May-2024 10:07:02	61	230.0000	XLON	05002050000013399-E0ldFKIIX9C420240501
J.P. Morgan Securities plc	01-May-2024 10:07:02	187	230.0000	XLON	05002050000013399-E0ldFKIIX9C620240501
J.P. Morgan Securities plc	01-May-2024 10:07:03	206	230.0000	XLON	05002050000014431-E0ldFKIIX9Cr20240501
J.P. Morgan Securities plc	01-May-2024 10:07:03	450	230.0000	XLON	05002050000014431-E0ldFKIIX9Cr20240501
J.P. Morgan Securities plc	01-May-2024 10:07:04	154	230.0000	XLON	07002070000014413-E0ldFKIIX9DL20240501
J.P. Morgan Securities plc	01-May-2024 10:07:04	1800	230.0000	XLON	07002070000014413-E0ldFKIIX9DH20240501
J.P. Morgan Securities plc	01-May-2024 10:07:04	131	230.0000	XLON	07002070000014413-E0ldFKIIX9DJ20240501
J.P. Morgan Securities plc	01-May-2024 10:55:06	7	231.0000	XLON	07002070000014712-E0ldFKIIXV4P20240501
J.P. Morgan Securities plc	01-May-2024 11:03:28	12	231.4000	XLON	07002070000017277-E0ldFKIIXYT20240501
J.P. Morgan Securities plc	01-May-2024 11:03:37	119	231.4000	XLON	07002070000017277-E0ldFKIIXYkA20240501
J.P. Morgan Securities plc	01-May-2024 11:03:37	6	231.4000	XLON	07002070000017277-E0ldFKIIXYkX20240501
J.P. Morgan Securities plc	01-May-2024 11:25:42	152	231.4000	XLON	07002070000017277-E0ldFKIIXgDI20240501
J.P. Morgan Securities plc	01-May-2024 11:25:42	202	231.4000	XLON	07002070000017277-E0ldFKIIXgDj20240501
J.P. Morgan Securities plc	01-May-2024 11:34:25	124	231.4000	XLON	07002070000018946-E0ldFKIIXjv320240501
J.P. Morgan Securities plc	01-May-2024 11:42:43	35	231.4000	XLON	07002070000018946-E0ldFKIIXmyD20240501
J.P. Morgan Securities plc	01-May-2024 11:42:43	660	231.4000	XLON	07002070000018946-E0ldFKIIXmyG20240501
J.P. Morgan Securities plc	01-May-2024 11:42:43	216	231.0000	XLON	05002050000015178-E0ldFKIIXmyY20240501
J.P. Morgan Securities plc	01-May-2024 11:42:43	247	231.0000	XLON	07002070000014712-E0ldFKIIXmyW20240501
J.P. Morgan Securities plc	01-May-2024 11:48:39	57	231.0000	XLON	05002050000015178-E0ldFKIIXpV20240501
J.P. Morgan Securities plc	01-May-2024 11:48:39	61	231.0000	XLON	07002070000020080-E0ldFKIIXpVQ20240501
J.P. Morgan Securities plc	01-May-2024 11:48:39	55	231.0000	XLON	07002070000020080-E0ldFKIIXpVG20240501
J.P. Morgan Securities plc	01-May-2024 11:48:39	395	231.0000	XLON	07002070000020080-E0ldFKIIXpVT20240501
J.P. Morgan Securities plc	01-May-2024 11:48:39	51	231.0000	XLON	07002070000020080-E0ldFKIIXpVJ20240501
J.P. Morgan Securities plc	01-May-2024 11:48:42	65	231.6000	XLON	05002050000020540-E0ldFKIIXpYE20240501
J.P. Morgan Securities plc	01-May-2024 11:48:42	79	231.6000	XLON	05002050000020540-E0ldFKIIXpYG20240501
J.P. Morgan Securities plc	01-May-2024 11:54:52	35	231.6000	XLON	07002070000020529-E0ldFKIIXs3g20240501
J.P. Morgan Securities plc	01-May-2024 12:28:59	236	231.8000	XLON	05002050000023060-E0ldFKIIX79W20240501
J.P. Morgan Securities plc	01-May-2024 12:55:46	645	231.6000	XLON	07002070000020529-E0ldFKIIXHqA20240501
J.P. Morgan Securities plc	01-May-2024 12:55:46	400	231.4000	XLON	05002050000023107-E0ldFKIIXHqq20240501
J.P. Morgan Securities plc	01-May-2024 12:55:46	547	231.8000	XLON	07002070000023069-E0ldFKIIXHq620240501
J.P. Morgan Securities plc	01-May-2024 12:55:46	53	231.4000	XLON	05002050000023107-E0ldFKIIXHqs20240501
J.P. Morgan Securities plc	01-May-2024 12:57:09	209	231.4000	XLON	05002050000024609-E0ldFKIIXIOP20240501
J.P. Morgan Securities plc	01-May-2024 12:57:09	606	231.4000	XLON	05002050000024609-E0ldFKIIXIOR20240501
J.P. Morgan Securities plc	01-May-2024 12:57:09	277	231.4000	XLON	05002050000024609-E0ldFKIIXIOE20240501
J.P. Morgan Securities plc	01-May-2024 13:00:18	155	231.4000	XLON	07002070000024676-E0ldFKIIXK1N20240501
J.P. Morgan Securities plc	01-May-2024 13:06:16	14	231.8000	XLON	05002050000025171-E0ldFKIIXMs20240501
J.P. Morgan Securities plc	01-May-2024 13:06:17	58	231.8000	XLON	07002070000025159-E0ldFKIIXMTN20240501
J.P. Morgan Securities plc	01-May-2024 13:06:21	10	231.8000	XLON	05002050000025172-E0ldFKIIXMVX20240501
J.P. Morgan Securities plc	01-May-2024 13:17:09	627	231.8000	XLON	05002050000025172-E0ldFKIIXShh20240501
J.P. Morgan Securities plc	01-May-2024 13:17:10	1734	231.8000	XLON	07002070000025882-E0ldFKIIXSiz20240501
J.P. Morgan Securities plc	01-May-2024 13:27:01	233	231.8000	XLON	07002070000026489-E0ldFKIIXYwY20240501
J.P. Morgan Securities plc	01-May-2024 13:32:01	150	231.8000	XLON	07002070000026846-E0ldFKIIXZAG20240501
J.P. Morgan Securities plc	01-May-2024 13:32:01	83	231.8000	XLON	07002070000026846-E0ldFKIIXZAE20240501
J.P. Morgan Securities plc	01-May-2024 13:43:04	221	231.4000	XLON	05002050000024870-E0ldFKIIXYfG420240501
J.P. Morgan Securities plc	01-May-2024 13:43:04	297	231.4000	XLON	07002070000024676-E0ldFKIIXYfG220240501
J.P. Morgan Securities plc	01-May-2024 13:58:58	233	230.8000	XLON	05002050000027908-E0ldFKIIXYm2q20240501
J.P. Morgan Securities plc	01-May-2024 14:01:01	30	231.0000	XLON	07002070000029201-E0ldFKIIXYn9p20240501
J.P. Morgan Securities plc	01-May-2024 14:01:01	45	231.0000	XLON	07002070000029201-E0ldFKIIXYn9r20240501
J.P. Morgan Securities plc	01-May-2024 14:01:15	74	230.8000	XLON	07002070000029121-E0ldFKIIXYnHz20240501
J.P. Morgan Securities plc	01-May-2024 14:01:15	231	230.8000	XLON	07002070000029121-E0ldFKIIXYnHb20240501
J.P. Morgan Securities plc	01-May-2024 14:01:16	13	230.4000	XLON	05002050000029037-E0ldFKIIXYnl420240501
J.P. Morgan Securities plc	01-May-2024 14:01:24	90	230.4000	XLON	05002050000029037-E0ldFKIIXYnSr20240501
J.P. Morgan Securities plc	01-May-2024 14:01:24	151	230.4000	XLON	05002050000029037-E0ldFKIIXYnSt20240501
J.P. Morgan Securities plc	01-May-2024 14:09:00	68	230.2000	XLON	07002070000029346-E0ldFKIIXYqx020240501
J.P. Morgan Securities plc	01-May-2024 14:09:00	144	230.2000	XLON	07002070000029346-E0ldFKIIXYqwy20240501
J.P. Morgan Securities plc	01-May-2024 14:18:15	107	230.2000	XLON	05002050000030078-E0ldFKIIXYtyQ20240501
J.P. Morgan Securities plc	01-May-2024 15:00:44	401	230.4000	XLON	05002050000037137-E0ldFKIIXZQhW20240501

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J.P. Morgan Securities plc	01-May-2024 15:00:44	377	230.4000	XLON	05002050000037137-E0ldFKIIZQHh20240501
J.P. Morgan Securities plc	01-May-2024 15:00:44	219	230.4000	XLON	05002050000037137-E0ldFKIIZQHh20240501
J.P. Morgan Securities plc	01-May-2024 15:00:44	396	230.4000	XLON	05002050000037137-E0ldFKIIZQHs20240501
J.P. Morgan Securities plc	01-May-2024 15:00:44	390	230.4000	XLON	05002050000037137-E0ldFKIIZQHy20240501
J.P. Morgan Securities plc	01-May-2024 15:00:45	323	230.4000	XLON	07002070000037169-E0ldFKIIZQIR20240501
J.P. Morgan Securities plc	01-May-2024 15:00:45	32	230.4000	XLON	07002070000037169-E0ldFKIIZQIP20240501
J.P. Morgan Securities plc	01-May-2024 15:00:46	469	230.4000	XLON	05002050000037142-E0ldFKIIZQK220240501
J.P. Morgan Securities plc	01-May-2024 15:02:09	372	230.4000	XLON	07002070000037180-E0ldFKIIZSOQ20240501
J.P. Morgan Securities plc	01-May-2024 15:02:09	280	230.4000	XLON	05002050000037142-E0ldFKIIZSOO20240501
J.P. Morgan Securities plc	01-May-2024 15:02:10	421	230.4000	XLON	05002050000037427-E0ldFKIIZSPa20240501
J.P. Morgan Securities plc	01-May-2024 15:02:10	62	230.4000	XLON	05002050000037427-E0ldFKIIZSPd20240501
J.P. Morgan Securities plc	01-May-2024 15:02:12	268	230.2000	XLON	07002070000030680-E0ldFKIIZSRd20240501
J.P. Morgan Securities plc	01-May-2024 15:02:12	105	230.2000	XLON	05002050000030078-E0ldFKIIZSRZ20240501
J.P. Morgan Securities plc	01-May-2024 15:02:12	43	230.2000	XLON	07002070000030680-E0ldFKIIZSRb20240501
J.P. Morgan Securities plc	01-May-2024 15:02:12	57	230.2000	XLON	05002050000034081-E0ldFKIIZSRf20240501
J.P. Morgan Securities plc	01-May-2024 15:02:12	171	230.2000	XLON	05002050000034081-E0ldFKIIZSRh20240501
J.P. Morgan Securities plc	01-May-2024 15:06:02	297	230.2000	XLON	05002050000038171-E0ldFKIIZXL20240501
J.P. Morgan Securities plc	01-May-2024 15:07:42	35	230.2000	XLON	07002070000038584-E0ldFKIIZYmD20240501
J.P. Morgan Securities plc	01-May-2024 15:07:42	42	230.2000	XLON	07002070000038584-E0ldFKIIZYmB20240501
J.P. Morgan Securities plc	01-May-2024 15:09:22	42	230.2000	XLON	07002070000038893-E0ldFKIIZaKx20240501
J.P. Morgan Securities plc	01-May-2024 15:11:02	49	230.2000	XLON	05002050000039174-E0ldFKIIZbWj20240501
J.P. Morgan Securities plc	01-May-2024 15:11:02	184	230.2000	XLON	05002050000039174-E0ldFKIIZbwh20240501
J.P. Morgan Securities plc	01-May-2024 15:12:42	259	230.2000	XLON	05002050000039534-E0ldFKIIZdCd20240501
J.P. Morgan Securities plc	01-May-2024 15:14:22	164	230.2000	XLON	07002070000039899-E0ldFKIIZeUf20240501
J.P. Morgan Securities plc	01-May-2024 15:14:22	69	230.2000	XLON	07002070000039899-E0ldFKIIZeUd20240501
J.P. Morgan Securities plc	01-May-2024 15:25:22	267	230.2000	XLON	05002050000041542-E0ldFKIIZj620240501
J.P. Morgan Securities plc	01-May-2024 15:25:25	254	229.8000	XLON	05002050000029872-E0ldFKIIZnT20240501
J.P. Morgan Securities plc	01-May-2024 15:26:15	1	229.0000	XLON	07002070000041726-E0ldFKIIZoY20240501
J.P. Morgan Securities plc	01-May-2024 15:29:25	43	229.0000	XLON	07002070000041726-E0ldFKIIZpwx20240501
J.P. Morgan Securities plc	01-May-2024 15:36:05	211	229.0000	XLON	05002050000043177-E0ldFKIIZuK020240501
J.P. Morgan Securities plc	01-May-2024 15:36:05	189	229.0000	XLON	07002070000041726-E0ldFKIIZuJy20240501
J.P. Morgan Securities plc	01-May-2024 15:36:05	13	229.0000	XLON	05002050000043177-E0ldFKIIZuK520240501
J.P. Morgan Securities plc	01-May-2024 15:37:42	373	229.0000	XLON	07002070000043564-E0ldFKIIZvR20240501
J.P. Morgan Securities plc	01-May-2024 15:39:22	289	229.0000	XLON	07002070000043792-E0ldFKIIZwNa20240501
J.P. Morgan Securities plc	01-May-2024 15:41:02	296	229.0000	XLON	07002070000044034-E0ldFKIIZxeq20240501
J.P. Morgan Securities plc	01-May-2024 15:41:02	12	229.0000	XLON	07002070000044034-E0ldFKIIZxet20240501
J.P. Morgan Securities plc	01-May-2024 15:41:02	18	229.0000	XLON	07002070000044034-E0ldFKIIZxew20240501
J.P. Morgan Securities plc	01-May-2024 15:42:42	2	229.0000	XLON	07002070000044300-E0ldFKIIZyO20240501
J.P. Morgan Securities plc	01-May-2024 15:46:02	293	229.2000	XLON	07002070000044739-E0ldFKIIZaT20240501
J.P. Morgan Securities plc	01-May-2024 15:54:22	217	229.2000	XLON	05002050000044721-E0ldFKIIZa4eP20240501
J.P. Morgan Securities plc	01-May-2024 15:54:22	173	229.0000	XLON	07002070000044695-E0ldFKIIZa4eo20240501
J.P. Morgan Securities plc	01-May-2024 15:54:22	40	229.0000	XLON	07002070000044695-E0ldFKIIZa4eq20240501
J.P. Morgan Securities plc	01-May-2024 15:58:14	84	228.6000	XLON	07002070000041501-E0ldFKIIZa7CH20240501
J.P. Morgan Securities plc	01-May-2024 15:58:14	209	228.6000	XLON	07002070000041501-E0ldFKIIZa7CF20240501
J.P. Morgan Securities plc	01-May-2024 16:11:08	304	228.6000	XLON	07002070000046690-E0ldFKIIZaF7i20240501
J.P. Morgan Securities plc	01-May-2024 16:11:08	229	228.6000	XLON	05002050000046922-E0ldFKIIZaF7o20240501
J.P. Morgan Securities plc	01-May-2024 16:11:09	1034	228.6000	XLON	05002050000048566-E0ldFKIIZaF8I20240501
J.P. Morgan Securities plc	01-May-2024 16:12:49	405	228.6000	XLON	07002070000049147-E0ldFKIIZaGEO20240501
J.P. Morgan Securities plc	01-May-2024 16:14:29	316	228.6000	XLON	07002070000049457-E0ldFKIIZaHaV20240501
J.P. Morgan Securities plc	01-May-2024 16:16:02	139	228.6000	XLON	07002070000049923-E0ldFKIIZaluv20240501
J.P. Morgan Securities plc	01-May-2024 16:16:02	172	228.6000	XLON	07002070000049923-E0ldFKIIZalux20240501
J.P. Morgan Securities plc	01-May-2024 16:17:42	69	228.6000	XLON	07002070000050315-E0ldFKIIZaK1g20240501
J.P. Morgan Securities plc	01-May-2024 16:17:42	295	228.6000	XLON	07002070000050315-E0ldFKIIZaK1e20240501
J.P. Morgan Securities plc	01-May-2024 16:20:22	42	228.6000	XLON	05002050000050697-E0ldFKIIZaM3B20240501
J.P. Morgan Securities plc	01-May-2024 16:20:22	224	228.6000	XLON	05002050000050697-E0ldFKIIZaM3E20240501
J.P. Morgan Securities plc	01-May-2024 16:25:22	549	228.8000	XLON	05002050000051690-E0ldFKIIZaPnp20240501