

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-May-2024 08:03:13	194	230.2000	XLON	05002050000003737-E0ltvOOdXXxn20240524
J.P. Morgan Securities plc	24-May-2024 08:08:11	229	236.2000	XLON	07002070000004799-E0ltvOOdXgz920240524
J.P. Morgan Securities plc	24-May-2024 08:09:23	60	235.4000	XLON	070020700000004785-E0ltvOOdXjMc20240524
J.P. Morgan Securities plc	24-May-2024 08:09:23	116	235.4000	XLON	070020700000004785-E0ltvOOdXjMa20240524
J.P. Morgan Securities plc	24-May-2024 08:09:23	264	236.6000	XLON	07002070000005088-E0ltvOOdXjMB20240524
J.P. Morgan Securities plc	24-May-2024 08:12:52	190	234.0000	XLON	07002070000005986-E0ltvOOdXsWu20240524
J.P. Morgan Securities plc	24-May-2024 08:12:52	29	233.6000	XLON	05002050000005420-E0ltvOOdXsXw20240524
J.P. Morgan Securities plc	24-May-2024 08:12:52	165	233.6000	XLON	05002050000005420-E0ltvOOdXsXu20240524
J.P. Morgan Securities plc	24-May-2024 08:19:04	176	232.8000	XLON	07002070000007132-E0ltvOOdY1dR20240524
J.P. Morgan Securities plc	24-May-2024 08:19:04	194	233.0000	XLON	07002070000007138-E0ltvOOdY1dL20240524
J.P. Morgan Securities plc	24-May-2024 08:40:16	223	232.4000	XLON	07002070000009905-E0ltvOOdYPbD20240524
J.P. Morgan Securities plc	24-May-2024 08:59:18	211	232.6000	XLON	07002070000010056-E0ltvOOdYfdM20240524
J.P. Morgan Securities plc	24-May-2024 08:59:18	132	232.6000	XLON	07002070000010490-E0ltvOOdYfdX20240524
J.P. Morgan Securities plc	24-May-2024 08:59:18	80	232.6000	XLON	07002070000010490-E0ltvOOdYfdO20240524
J.P. Morgan Securities plc	24-May-2024 09:19:24	176	233.0000	XLON	07002070000013296-E0ltvOOdYw3n20240524
J.P. Morgan Securities plc	24-May-2024 09:19:24	37	233.0000	XLON	05002050000013149-E0ltvOOdYw3j20240524
J.P. Morgan Securities plc	24-May-2024 09:19:24	166	233.0000	XLON	05002050000013149-E0ltvOOdYw3l20240524
J.P. Morgan Securities plc	24-May-2024 10:03:23	640	234.0000	XLON	05002050000018079-E0ltvOOdZNzO20240524
J.P. Morgan Securities plc	24-May-2024 10:03:23	392	233.8000	XLON	05002050000016053-E0ltvOOdZNZq20240524
J.P. Morgan Securities plc	24-May-2024 10:09:06	1	234.0000	XLON	07002070000019581-E0ltvOOdZQn520240524
J.P. Morgan Securities plc	24-May-2024 10:09:06	190	234.0000	XLON	07002070000019686-E0ltvOOdZQn920240524
J.P. Morgan Securities plc	24-May-2024 10:09:06	297	234.0000	XLON	07002070000019581-E0ltvOOdZQn720240524
J.P. Morgan Securities plc	24-May-2024 10:09:09	475	234.0000	XLON	05002050000020051-E0ltvOOdZQoY20240524
J.P. Morgan Securities plc	24-May-2024 10:09:09	1	234.0000	XLON	05002050000020051-E0ltvOOdZQoW20240524
J.P. Morgan Securities plc	24-May-2024 10:09:31	389	234.0000	XLON	05002050000020057-E0ltvOOdZQx120240524
J.P. Morgan Securities plc	24-May-2024 10:09:31	48	234.0000	XLON	05002050000020057-E0ltvOOdZQwz20240524
J.P. Morgan Securities plc	24-May-2024 10:31:44	176	234.2000	XLON	05002050000020843-E0ltvOOdZdzo20240524
J.P. Morgan Securities plc	24-May-2024 10:31:44	5	234.2000	XLON	07002070000020958-E0ltvOOdZdzs20240524
J.P. Morgan Securities plc	24-May-2024 10:31:44	250	234.2000	XLON	07002070000020958-E0ltvOOdZdzq20240524
J.P. Morgan Securities plc	24-May-2024 10:31:49	376	234.2000	XLON	05002050000022401-E0ltvOOdZe4U20240524
J.P. Morgan Securities plc	24-May-2024 10:31:49	53	234.2000	XLON	05002050000022401-E0ltvOOdZe4W20240524
J.P. Morgan Securities plc	24-May-2024 10:34:02	256	234.2000	XLON	07002070000022454-E0ltvOOdZf5A20240524
J.P. Morgan Securities plc	24-May-2024 10:49:24	110	234.2000	XLON	07002070000022454-E0ltvOOdZoKX20240524
J.P. Morgan Securities plc	24-May-2024 10:54:52	135	234.2000	XLON	07002070000022454-E0ltvOOdZqt720240524
J.P. Morgan Securities plc	24-May-2024 11:06:48	93	234.2000	XLON	07002070000022623-E0ltvOOdZw8c20240524
J.P. Morgan Securities plc	24-May-2024 11:06:48	393	234.4000	XLON	05002050000024323-E0ltvOOdZw7D20240524
J.P. Morgan Securities plc	24-May-2024 11:06:48	6	234.2000	XLON	07002070000022454-E0ltvOOdZw8Y20240524
J.P. Morgan Securities plc	24-May-2024 11:06:48	94	234.2000	XLON	07002070000022623-E0ltvOOdZw8a20240524
J.P. Morgan Securities plc	24-May-2024 11:06:48	260	234.2000	XLON	05002050000024167-E0ltvOOdZw8l20240524
J.P. Morgan Securities plc	24-May-2024 11:06:52	111	234.2000	XLON	05002050000025351-E0ltvOOdZwFF20240524
J.P. Morgan Securities plc	24-May-2024 11:06:52	396	234.2000	XLON	05002050000025351-E0ltvOOdZwFh20240524
J.P. Morgan Securities plc	24-May-2024 11:07:00	124	234.0000	XLON	05002050000020098-E0ltvOOdZwJt20240524
J.P. Morgan Securities plc	24-May-2024 11:10:02	300	234.0000	XLON	05002050000020098-E0ltvOOdZyER20240524
J.P. Morgan Securities plc	24-May-2024 11:10:02	126	234.0000	XLON	05002050000020098-E0ltvOOdZyET20240524
J.P. Morgan Securities plc	24-May-2024 11:28:08	211	232.8000	XLON	07002070000026188-E0ltvOOda6aL20240524
J.P. Morgan Securities plc	24-May-2024 11:28:08	230	233.0000	XLON	05002050000026942-E0ltvOOda6a220240524
J.P. Morgan Securities plc	24-May-2024 11:28:55	150	232.6000	XLON	05002050000025702-E0ltvOOda6qd20240524
J.P. Morgan Securities plc	24-May-2024 11:28:55	61	232.6000	XLON	05002050000025702-E0ltvOOda6qg20240524
J.P. Morgan Securities plc	24-May-2024 11:41:11	95	232.6000	XLON	07002070000027802-E0ltvOOdaBeM20240524
J.P. Morgan Securities plc	24-May-2024 11:41:14	5	232.6000	XLON	07002070000027802-E0ltvOOdaBiU20240524
J.P. Morgan Securities plc	24-May-2024 11:41:14	124	232.6000	XLON	07002070000027802-E0ltvOOdaBiw20240524
J.P. Morgan Securities plc	24-May-2024 11:41:14	5	232.6000	XLON	07002070000027802-E0ltvOOdaBir20240524
J.P. Morgan Securities plc	24-May-2024 11:47:21	56	232.4000	XLON	07002070000027701-E0ltvOOdaF1M20240524
J.P. Morgan Securities plc	24-May-2024 11:47:59	46	232.4000	XLON	07002070000027701-E0ltvOOdaF1M20240524
J.P. Morgan Securities plc	24-May-2024 11:56:56	124	232.4000	XLON	07002070000027701-E0ltvOOdaJyl20240524
J.P. Morgan Securities plc	24-May-2024 12:03:41	280	232.4000	XLON	07002070000030056-E0ltvOOdaMgq20240524
J.P. Morgan Securities plc	24-May-2024 12:12:01	141	232.4000	XLON	05002050000030668-E0ltvOOdaPiD20240524
J.P. Morgan Securities plc	24-May-2024 12:12:01	182	232.4000	XLON	05002050000030668-E0ltvOOdaPiF20240524
J.P. Morgan Securities plc	24-May-2024 12:12:41	22	232.4000	XLON	05002050000030724-E0ltvOOdaPwx20240524
J.P. Morgan Securities plc	24-May-2024 12:12:41	4	232.4000	XLON	05002050000030724-E0ltvOOdaPwz20240524
J.P. Morgan Securities plc	24-May-2024 12:14:21	121	232.4000	XLON	05002050000030853-E0ltvOOdaQd820240524
J.P. Morgan Securities plc	24-May-2024 12:19:41	194	231.8000	XLON	07002070000031015-E0ltvOOdaT0b20240524
J.P. Morgan Securities plc	24-May-2024 12:20:09	217	231.6000	XLON	05002050000029476-E0ltvOOdaTGz20240524
J.P. Morgan Securities plc	24-May-2024 12:20:09	1	231.6000	XLON	05002050000029476-E0ltvOOdaTGx20240524
J.P. Morgan Securities plc	24-May-2024 12:35:21	226	231.6000	XLON	05002050000032753-E0ltvOOdaYzf20240524
J.P. Morgan Securities plc	24-May-2024 12:41:05	221	231.2000	XLON	05002050000028706-E0ltvOOdaCm20240524
J.P. Morgan Securities plc	24-May-2024 13:11:24	204	232.0000	XLON	07002070000033952-E0ltvOOdaqDZ20240524
J.P. Morgan Securities plc	24-May-2024 13:11:24	265	232.2000	XLON	05002050000034052-E0ltvOOdaqDC20240524
J.P. Morgan Securities plc	24-May-2024 13:11:24	178	232.2000	XLON	05002050000034940-E0ltvOOdaqDG20240524
J.P. Morgan Securities plc	24-May-2024 13:12:24	300	232.0000	XLON	07002070000036671-E0ltvOOdaqpw20240524
J.P. Morgan Securities plc	24-May-2024 13:12:24	150	232.0000	XLON	07002070000036771-E0ltvOOdaqq320240524

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J.P. Morgan Securities plc	24-May-2024 13:12:24	74	232.0000	XLON	07002070000036671-E0ltvOOdaqg520240524
J.P. Morgan Securities plc	24-May-2024 13:18:45	2	231.6000	XLON	07002070000033478-E0ltvOOdatvQ20240524
J.P. Morgan Securities plc	24-May-2024 13:30:14	188	231.6000	XLON	07002070000038268-E0ltvOOdazSj20240524
J.P. Morgan Securities plc	24-May-2024 13:30:14	244	231.6000	XLON	07002070000033478-E0ltvOOdazSb20240524
J.P. Morgan Securities plc	24-May-2024 13:55:44	224	232.2000	XLON	07002070000040203-E0ltvOOdbH4w20240524
J.P. Morgan Securities plc	24-May-2024 13:55:44	370	232.2000	XLON	05002050000040119-E0ltvOOdbH4y20240524
J.P. Morgan Securities plc	24-May-2024 13:55:45	176	232.2000	XLON	05002050000041125-E0ltvOOdbH5i20240524
J.P. Morgan Securities plc	24-May-2024 13:55:45	190	232.2000	XLON	07002070000041208-E0ltvOOdbH5Z20240524
J.P. Morgan Securities plc	24-May-2024 14:01:01	260	233.8000	XLON	07002070000041793-E0ltvOOdbLRX20240524
J.P. Morgan Securities plc	24-May-2024 14:06:01	3	233.4000	XLON	07002070000041578-E0ltvOOdbPE920240524
J.P. Morgan Securities plc	24-May-2024 14:06:01	342	233.8000	XLON	07002070000042280-E0ltvOOdbPDI20240524
J.P. Morgan Securities plc	24-May-2024 14:35:19	306	233.4000	XLON	07002070000041578-E0ltvOOdbp9c20240524
J.P. Morgan Securities plc	24-May-2024 14:35:20	150	233.4000	XLON	07002070000045949-E0ltvOOdbpFt20240524
J.P. Morgan Securities plc	24-May-2024 14:35:20	406	233.4000	XLON	07002070000045949-E0ltvOOdbpFt20240524
J.P. Morgan Securities plc	24-May-2024 14:35:23	15	233.4000	XLON	07002070000045953-E0ltvOOdbpIV20240524
J.P. Morgan Securities plc	24-May-2024 14:35:43	104	233.4000	XLON	05002050000045886-E0ltvOOdbpx920240524
J.P. Morgan Securities plc	24-May-2024 14:35:43	156	233.4000	XLON	05002050000045886-E0ltvOOdbpx720240524
J.P. Morgan Securities plc	24-May-2024 14:35:43	294	233.4000	XLON	07002070000045953-E0ltvOOdbpx520240524
J.P. Morgan Securities plc	24-May-2024 14:35:43	150	233.4000	XLON	07002070000045953-E0ltvOOdbpx320240524
J.P. Morgan Securities plc	24-May-2024 14:36:40	177	233.4000	XLON	05002050000046069-E0ltvOOdbp6t20240524
J.P. Morgan Securities plc	24-May-2024 14:40:50	150	233.4000	XLON	05002050000046631-E0ltvOOdbwKj20240524
J.P. Morgan Securities plc	24-May-2024 14:40:50	80	233.4000	XLON	05002050000046631-E0ltvOOdbwKI20240524
J.P. Morgan Securities plc	24-May-2024 14:40:50	229	233.2000	XLON	07002070000046511-E0ltvOOdbwL120240524
J.P. Morgan Securities plc	24-May-2024 14:49:48	225	233.2000	XLON	05002050000047242-E0ltvOOdc6e920240524
J.P. Morgan Securities plc	24-May-2024 15:00:10	363	233.6000	XLON	07002070000050150-E0ltvOOdcHiz20240524
J.P. Morgan Securities plc	24-May-2024 15:18:44	17	234.0000	XLON	05002050000051095-E0ltvOOdcTk20240524
J.P. Morgan Securities plc	24-May-2024 15:23:22	122	235.6000	XLON	05002050000055539-E0ltvOOdcDs20240524
J.P. Morgan Securities plc	24-May-2024 15:23:22	150	235.6000	XLON	05002050000055539-E0ltvOOdcDs20240524
J.P. Morgan Securities plc	24-May-2024 15:23:22	223	235.6000	XLON	05002050000055539-E0ltvOOdcIE520240524
J.P. Morgan Securities plc	24-May-2024 15:23:45	150	235.6000	XLON	07002070000055675-E0ltvOOdcQo20240524
J.P. Morgan Securities plc	24-May-2024 15:29:02	256	235.8000	XLON	05002050000056493-E0ltvOOdczmZ20240524
J.P. Morgan Securities plc	24-May-2024 15:29:02	249	235.8000	XLON	05002050000056493-E0ltvOOdczmF20240524
J.P. Morgan Securities plc	24-May-2024 15:29:41	469	235.8000	XLON	05002050000056546-E0ltvOOdcnZL20240524
J.P. Morgan Securities plc	24-May-2024 15:31:00	363	236.2000	XLON	05002050000056939-E0ltvOOdcpD620240524
J.P. Morgan Securities plc	24-May-2024 15:35:09	402	236.2000	XLON	07002070000057088-E0ltvOOdcUz20240524
J.P. Morgan Securities plc	24-May-2024 15:35:09	303	236.2000	XLON	05002050000057225-E0ltvOOdcTV120240524
J.P. Morgan Securities plc	24-May-2024 15:37:26	250	236.0000	XLON	07002070000057985-E0ltvOOdcveP20240524
J.P. Morgan Securities plc	24-May-2024 15:37:26	11	236.0000	XLON	07002070000057985-E0ltvOOdcveN20240524
J.P. Morgan Securities plc	24-May-2024 15:40:21	235	236.0000	XLON	05002050000058200-E0ltvOOdcyOY20240524
J.P. Morgan Securities plc	24-May-2024 15:40:21	239	236.2000	XLON	07002070000058765-E0ltvOOdcyOM20240524
J.P. Morgan Securities plc	24-May-2024 15:40:21	138	236.2000	XLON	07002070000058765-E0ltvOOdcyOK20240524
J.P. Morgan Securities plc	24-May-2024 15:40:22	95	235.8000	XLON	07002070000056728-E0ltvOOdcy1620240524
J.P. Morgan Securities plc	24-May-2024 15:40:22	337	235.8000	XLON	07002070000056728-E0ltvOOdcy1920240524
J.P. Morgan Securities plc	24-May-2024 15:53:02	256	236.2000	XLON	07002070000060715-E0ltvOOdd9fH20240524
J.P. Morgan Securities plc	24-May-2024 15:53:02	55	236.2000	XLON	07002070000060715-E0ltvOOdd9fJ20240524
J.P. Morgan Securities plc	24-May-2024 15:54:21	150	236.2000	XLON	05002050000060853-E0ltvOOddB0d20240524
J.P. Morgan Securities plc	24-May-2024 15:54:21	150	236.2000	XLON	05002050000060853-E0ltvOOddB0g20240524
J.P. Morgan Securities plc	24-May-2024 15:54:21	93	236.2000	XLON	05002050000060853-E0ltvOOddB0m20240524
J.P. Morgan Securities plc	24-May-2024 15:56:02	150	236.2000	XLON	07002070000061391-E0ltvOOddCVT20240524
J.P. Morgan Securities plc	24-May-2024 15:56:02	32	236.2000	XLON	07002070000061391-E0ltvOOddCVY20240524
J.P. Morgan Securities plc	24-May-2024 15:57:47	146	236.2000	XLON	07002070000061687-E0ltvOOddDht20240524
J.P. Morgan Securities plc	24-May-2024 15:58:49	120	236.2000	XLON	07002070000061687-E0ltvOOddEYs20240524
J.P. Morgan Securities plc	24-May-2024 15:58:52	186	236.0000	XLON	07002070000061892-E0ltvOOddEbq20240524
J.P. Morgan Securities plc	24-May-2024 16:01:44	206	236.2000	XLON	05002050000062255-E0ltvOOddHrY20240524
J.P. Morgan Securities plc	24-May-2024 16:03:51	6	236.2000	XLON	05002050000062255-E0ltvOOddKBj20240524
J.P. Morgan Securities plc	24-May-2024 16:03:51	187	236.2000	XLON	05002050000063049-E0ltvOOddKBP20240524
J.P. Morgan Securities plc	24-May-2024 16:05:26	189	236.6000	XLON	05002050000063672-E0ltvOOddMOj20240524
J.P. Morgan Securities plc	24-May-2024 16:06:03	150	236.6000	XLON	07002070000064399-E0ltvOOddN9A20240524
J.P. Morgan Securities plc	24-May-2024 16:06:03	33	236.6000	XLON	07002070000064399-E0ltvOOddN9H20240524
J.P. Morgan Securities plc	24-May-2024 16:07:43	34	236.6000	XLON	07002070000064872-E0ltvOOddOiF20240524
J.P. Morgan Securities plc	24-May-2024 16:07:43	150	236.6000	XLON	07002070000064872-E0ltvOOddOiD20240524
J.P. Morgan Securities plc	24-May-2024 16:07:43	10	236.6000	XLON	07002070000064872-E0ltvOOddOiK20240524
J.P. Morgan Securities plc	24-May-2024 16:07:44	229	236.4000	XLON	07002070000063869-E0ltvOOddOjT20240524
J.P. Morgan Securities plc	24-May-2024 16:09:27	1	236.6000	XLON	05002050000065153-E0ltvOOddQCe20240524
J.P. Morgan Securities plc	24-May-2024 16:10:05	198	236.6000	XLON	05002050000065153-E0ltvOOddQik20240524
J.P. Morgan Securities plc	24-May-2024 16:15:59	176	236.4000	XLON	07002070000067447-E0ltvOOddWE120240524
J.P. Morgan Securities plc	24-May-2024 16:16:45	18	236.4000	XLON	07002070000067472-E0ltvOOddX5420240524
J.P. Morgan Securities plc	24-May-2024 16:16:45	169	236.4000	XLON	07002070000067472-E0ltvOOddX5220240524
J.P. Morgan Securities plc	24-May-2024 16:17:44	150	236.6000	XLON	05002050000067831-E0ltvOOddYFJ20240524
J.P. Morgan Securities plc	24-May-2024 16:17:44	73	236.6000	XLON	05002050000067831-E0ltvOOddYFN20240524
J.P. Morgan Securities plc	24-May-2024 16:21:45	142	236.4000	XLON	05002050000068924-E0ltvOOddcQ120240524

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J.P. Morgan Securities plc	24-May-2024 16:21:45	1	236.4000	XLON	05002050000068924-E0ItvOOddcPv20240524
J.P. Morgan Securities plc	24-May-2024 16:21:45	175	236.4000	XLON	05002050000068924-E0ItvOOddcPt20240524
J.P. Morgan Securities plc	24-May-2024 16:23:44	332	236.6000	XLON	07002070000069851-E0ItvOOddwJ20240524
J.P. Morgan Securities plc	24-May-2024 16:24:25	39	236.6000	XLON	07002070000070025-E0ItvOOddeL820240524
J.P. Morgan Securities plc	24-May-2024 16:24:25	1	236.6000	XLON	07002070000070025-E0ItvOOddeL420240524
J.P. Morgan Securities plc	24-May-2024 16:24:25	269	236.6000	XLON	07002070000070025-E0ItvOOddeL220240524
J.P. Morgan Securities plc	24-May-2024 16:28:22	44	236.8000	XLON	07002070000070591-E0ItvOOddiFP20240524
J.P. Morgan Securities plc	24-May-2024 16:28:22	133	236.8000	XLON	07002070000070591-E0ItvOOddiFN20240524