

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-May-2024 08:19:37	330	779.5000	XLON	0500205000006970-E0lyH9JNLhMo20240530
J.P. Morgan Securities plc	30-May-2024 08:24:22	243	779.5000	XLON	07002070000007228-E0lyH9JNLmVc20240530
J.P. Morgan Securities plc	30-May-2024 08:27:27	265	779.0000	XLON	07002070000008077-E0lyH9JNLqGp20240530
J.P. Morgan Securities plc	30-May-2024 08:29:51	8	780.0000	XLON	05002050000008425-E0lyH9JNLSkG20240530
J.P. Morgan Securities plc	30-May-2024 08:29:51	279	780.0000	XLON	05002050000008425-E0lyH9JNLSkM20240530
J.P. Morgan Securities plc	30-May-2024 08:32:40	242	780.5000	XLON	05002050000008698-E0lyH9JNLSzZ20240530
J.P. Morgan Securities plc	30-May-2024 08:37:03	264	781.0000	XLON	05002050000009365-E0lyH9JNLzBC20240530
J.P. Morgan Securities plc	30-May-2024 08:41:10	264	781.5000	XLON	05002050000009777-E0lyH9JNLM32f20240530
J.P. Morgan Securities plc	30-May-2024 08:45:41	135	781.5000	XLON	05002050000010197-E0lyH9JNM6ht20240530
J.P. Morgan Securities plc	30-May-2024 08:45:41	108	781.5000	XLON	05002050000010197-E0lyH9JNM6hr20240530
J.P. Morgan Securities plc	30-May-2024 08:47:59	293	784.5000	XLON	05002050000010585-E0lyH9JNM8j120240530
J.P. Morgan Securities plc	30-May-2024 08:52:00	243	785.5000	XLON	07002070000011026-E0lyH9JNMC3y20240530
J.P. Morgan Securities plc	30-May-2024 08:52:01	276	785.0000	XLON	07002070000011024-E0lyH9JNMC5n20240530
J.P. Morgan Securities plc	30-May-2024 09:03:37	8	785.5000	XLON	05002050000012542-E0lyH9JNMJsk20240530
J.P. Morgan Securities plc	30-May-2024 09:03:37	179	785.5000	XLON	05002050000012542-E0lyH9JNLMJsm20240530
J.P. Morgan Securities plc	30-May-2024 09:03:37	34	785.5000	XLON	05002050000012542-E0lyH9JNLMJso20240530
J.P. Morgan Securities plc	30-May-2024 09:05:17	286	785.5000	XLON	07002070000012597-E0lyH9JNLMksn20240530
J.P. Morgan Securities plc	30-May-2024 09:07:57	33	785.5000	XLON	07002070000012878-E0lyH9JNMNTc20240530
J.P. Morgan Securities plc	30-May-2024 09:07:57	253	785.5000	XLON	07002070000012878-E0lyH9JNMNTa20240530
J.P. Morgan Securities plc	30-May-2024 09:15:17	171	786.0000	XLON	07002070000013803-E0lyH9JNMU1F20240530
J.P. Morgan Securities plc	30-May-2024 09:15:17	25	786.0000	XLON	07002070000013803-E0lyH9JNMU1D20240530
J.P. Morgan Securities plc	30-May-2024 09:15:17	25	786.0000	XLON	07002070000013803-E0lyH9JNMU1B20240530
J.P. Morgan Securities plc	30-May-2024 09:15:22	309	785.5000	XLON	07002070000013789-E0lyH9JNMUf20240530
J.P. Morgan Securities plc	30-May-2024 09:18:23	309	787.0000	XLON	05002050000014316-E0lyH9JNMX2c20240530
J.P. Morgan Securities plc	30-May-2024 09:27:33	308	785.5000	XLON	05002050000014946-E0lyH9JNMfL720240530
J.P. Morgan Securities plc	30-May-2024 09:34:51	220	785.0000	XLON	05002050000015947-E0lyH9JNMMYb20240530
J.P. Morgan Securities plc	30-May-2024 09:36:17	220	785.0000	XLON	05002050000016065-E0lyH9JNMmc520240530
J.P. Morgan Securities plc	30-May-2024 09:46:17	220	785.0000	XLON	05002050000017046-E0lyH9JNMvK220240530
J.P. Morgan Securities plc	30-May-2024 09:47:01	217	785.5000	XLON	05002050000017116-E0lyH9JNMvs920240530
J.P. Morgan Securities plc	30-May-2024 09:47:05	264	785.0000	XLON	05002050000017112-E0lyH9JNMW1P20240530
J.P. Morgan Securities plc	30-May-2024 09:56:18	19	785.5000	XLON	05002050000018033-E0lyH9JNN3UJ20240530
J.P. Morgan Securities plc	30-May-2024 09:56:18	3	785.5000	XLON	05002050000018033-E0lyH9JNN3UH20240530
J.P. Morgan Securities plc	30-May-2024 09:56:58	16	785.5000	XLON	07002070000017856-E0lyH9JNN3hi20240530
J.P. Morgan Securities plc	30-May-2024 09:56:58	31	785.5000	XLON	07002070000017856-E0lyH9JNN3hg20240530
J.P. Morgan Securities plc	30-May-2024 10:07:58	242	787.0000	XLON	07002070000018929-E0lyH9JNNDHC20240530
J.P. Morgan Securities plc	30-May-2024 10:16:18	76	787.0000	XLON	07002070000019910-E0lyH9JNNLHN20240530
J.P. Morgan Securities plc	30-May-2024 10:16:18	50	787.0000	XLON	07002070000019910-E0lyH9JNNLHP20240530
J.P. Morgan Securities plc	30-May-2024 10:17:58	291	787.0000	XLON	05002050000020316-E0lyH9JNNMv720240530
J.P. Morgan Securities plc	30-May-2024 10:27:03	330	786.5000	XLON	05002050000021176-E0lyH9JNNtwa20240530
J.P. Morgan Securities plc	30-May-2024 10:56:48	220	787.5000	XLON	05002050000023451-E0lyH9JNNn0Y20240530
J.P. Morgan Securities plc	30-May-2024 10:56:48	234	788.0000	XLON	07002070000023495-E0lyH9JNNn0020240530
J.P. Morgan Securities plc	30-May-2024 11:38:31	242	787.5000	XLON	05002050000027399-E0lyH9JNOD6H20240530
J.P. Morgan Securities plc	30-May-2024 11:46:31	221	788.0000	XLON	05002050000028225-E0lyH9JNOIHC20240530
J.P. Morgan Securities plc	30-May-2024 11:48:01	30	787.5000	XLON	05002050000028275-E0lyH9JNOJ4e20240530
J.P. Morgan Securities plc	30-May-2024 11:48:01	190	787.5000	XLON	05002050000028275-E0lyH9JNOJ4c20240530
J.P. Morgan Securities plc	30-May-2024 11:55:18	231	787.5000	XLON	05002050000029004-E0lyH9JNOMqZ20240530
J.P. Morgan Securities plc	30-May-2024 12:06:18	265	788.0000	XLON	05002050000030339-E0lyH9JNOUgq20240530
J.P. Morgan Securities plc	30-May-2024 12:16:18	21	788.0000	XLON	07002070000031026-E0lyH9JNNQZBz20240530
J.P. Morgan Securities plc	30-May-2024 12:16:18	199	788.0000	XLON	07002070000031026-E0lyH9JNNQZBx20240530
J.P. Morgan Securities plc	30-May-2024 12:16:58	209	788.0000	XLON	05002050000031285-E0lyH9JNNQZUP20240530
J.P. Morgan Securities plc	30-May-2024 12:22:58	242	787.5000	XLON	05002050000031720-E0lyH9JNOd7u20240530
J.P. Morgan Securities plc	30-May-2024 12:37:02	220	788.5000	XLON	05002050000033314-E0lyH9JNNOkx720240530
J.P. Morgan Securities plc	30-May-2024 12:55:03	41	790.0000	XLON	07002070000035020-E0lyH9JNOv8E20240530
J.P. Morgan Securities plc	30-May-2024 13:05:06	231	789.0000	XLON	05002050000036315-E0lyH9JNPP21A20240530
J.P. Morgan Securities plc	30-May-2024 13:08:04	61	789.0000	XLON	05002050000036732-E0lyH9JNPP4Eq20240530
J.P. Morgan Securities plc	30-May-2024 13:22:41	264	789.0000	XLON	07002070000037860-E0lyH9JNPPeq20240530
J.P. Morgan Securities plc	30-May-2024 13:23:57	243	789.0000	XLON	05002050000038330-E0lyH9JNPPFv20240530
J.P. Morgan Securities plc	30-May-2024 13:31:58	52	790.0000	XLON	05002050000039629-E0lyH9JNPLSx20240530
J.P. Morgan Securities plc	30-May-2024 13:31:58	169	790.0000	XLON	05002050000039629-E0lyH9JNPLSz20240530
J.P. Morgan Securities plc	30-May-2024 13:35:18	63	790.0000	XLON	07002070000039810-E0lyH9JNPPZx20240530
J.P. Morgan Securities plc	30-May-2024 13:35:18	32	790.0000	XLON	07002070000039810-E0lyH9JNPPZz20240530
J.P. Morgan Securities plc	30-May-2024 13:35:18	148	790.0000	XLON	07002070000039810-E0lyH9JNPPZv20240530
J.P. Morgan Securities plc	30-May-2024 13:36:58	142	790.0000	XLON	05002050000040313-E0lyH9JNPPRG20240530
J.P. Morgan Securities plc	30-May-2024 13:36:58	21	790.0000	XLON	05002050000040313-E0lyH9JNPPRGc20240530
J.P. Morgan Securities plc	30-May-2024 13:36:58	101	790.0000	XLON	05002050000040313-E0lyH9JNPPRG20240530
J.P. Morgan Securities plc	30-May-2024 13:44:39	220	789.5000	XLON	07002070000040816-E0lyH9JNPPYSG20240530
J.P. Morgan Securities plc	30-May-2024 13:50:03	330	789.0000	XLON	05002050000041623-E0lyH9JNPPcaa20240530
J.P. Morgan Securities plc	30-May-2024 13:50:18	182	789.0000	XLON	07002070000041509-E0lyH9JNPPclj20240530
J.P. Morgan Securities plc	30-May-2024 13:50:18	60	789.0000	XLON	07002070000041509-E0lyH9JNPPclj20240530
J.P. Morgan Securities plc	30-May-2024 14:01:06	309	789.5000	XLON	05002050000042912-E0lyH9JNPPIMv20240530
J.P. Morgan Securities plc	30-May-2024 14:02:38	221	789.5000	XLON	07002070000042892-E0lyH9JNPPnDC20240530
J.P. Morgan Securities plc	30-May-2024 14:05:51	155	789.5000	XLON	07002070000043085-E0lyH9JNPPp920240530
J.P. Morgan Securities plc	30-May-2024 14:06:49	76	789.5000	XLON	07002070000043085-E0lyH9JNPPp920240530
J.P. Morgan Securities plc	30-May-2024 14:10:08	286	789.0000	XLON	07002070000043650-E0lyH9JNPPtV20240530
J.P. Morgan Securities plc	30-May-2024 14:10:19	286	789.0000	XLON	07002070000043830-E0lyH9JNPPtik20240530
J.P. Morgan Securities plc	30-May-2024 14:11:59	239	789.0000	XLON	05002050000044341-E0lyH9JNPPvHv20240530
J.P. Morgan Securities plc	30-May-2024 14:13:39	51	789.0000	XLON	07002070000044157-E0lyH9JNPPwF220240530
J.P. Morgan Securities plc	30-May-2024 14:19:43	242	789.0000	XLON	07002070000044907-E0lyH9JNPPwG20240530
J.P. Morgan Securities plc	30-May-2024 14:23:10	220	789.5000	XLON	05002050000045699-E0lyH9JNQ2x620240530
J.P. Morgan Securities plc	30-May-2024 14:23:40	42	789.5000	XLON	07002070000045457-E0lyH9JNQ3Lp20240530
J.P. Morgan Securities plc	30-May-2024 14:23:54	249	790.0000	XLON	07002070000045490-E0lyH9JNQ3eQ20240530
J.P. Morgan Securities plc	30-May-2024 14:25:20	242	790.0000	XLON	05002050000046068-E0lyH9JNQ4ii20240530

J.P. Morgan Securities plc	30-May-2024 14:27:00	242	790.0000	XLON	05002050000046342-E0lyH9JNQ6Hg20240530
J.P. Morgan Securities plc	30-May-2024 14:28:40	253	790.0000	XLON	05002050000046612-E0lyH9JNQ83w20240530
J.P. Morgan Securities plc	30-May-2024 14:30:20	389	790.0000	XLON	05002050000046978-E0lyH9JNQAbW20240530
J.P. Morgan Securities plc	30-May-2024 14:32:00	324	790.0000	XLON	07002070000047159-E0lyH9JNQFEU20240530
J.P. Morgan Securities plc	30-May-2024 14:33:40	323	790.0000	XLON	05002050000047859-E0lyH9JNQhG20240530
J.P. Morgan Securities plc	30-May-2024 14:35:20	292	790.0000	XLON	05002050000048283-E0lyH9JNQNhY20240530
J.P. Morgan Securities plc	30-May-2024 14:37:00	317	790.0000	XLON	07002070000048358-E0lyH9JNQQMM20240530
J.P. Morgan Securities plc	30-May-2024 14:38:40	220	790.0000	XLON	07002070000048735-E0lyH9JNQTPi20240530
J.P. Morgan Securities plc	30-May-2024 14:40:20	242	790.0000	XLON	07002070000049105-E0lyH9JNQWBN20240530
J.P. Morgan Securities plc	30-May-2024 14:42:00	286	790.0000	XLON	05002050000049692-E0lyH9JNQZ3m20240530
J.P. Morgan Securities plc	30-May-2024 14:43:40	308	790.0000	XLON	07002070000049768-E0lyH9JNQbdc20240530
J.P. Morgan Securities plc	30-May-2024 14:45:20	242	790.0000	XLON	05002050000050369-E0lyH9JNQelg20240530
J.P. Morgan Securities plc	30-May-2024 14:47:00	5	790.0000	XLON	05002050000050694-E0lyH9JNQgwm20240530
J.P. Morgan Securities plc	30-May-2024 14:47:06	309	792.0000	XLON	05002050000050718-E0lyH9JNQh520240530
J.P. Morgan Securities plc	30-May-2024 14:47:06	220	792.5000	XLON	07002070000050521-E0lyH9JNQh5T20240530
J.P. Morgan Securities plc	30-May-2024 15:28:29	220	791.5000	XLON	07002070000057617-E0lyH9JNJRZPk20240530
J.P. Morgan Securities plc	30-May-2024 15:28:29	236	791.5000	XLON	07002070000059238-E0lyH9JNJRZPw20240530
J.P. Morgan Securities plc	30-May-2024 15:28:29	264	791.5000	XLON	05002050000057738-E0lyH9JNJRZPi20240530
J.P. Morgan Securities plc	30-May-2024 15:28:29	413	791.5000	XLON	05002050000059024-E0lyH9JNJRZPq20240530
J.P. Morgan Securities plc	30-May-2024 15:28:29	242	791.5000	XLON	05002050000059135-E0lyH9JNJRZPs20240530
J.P. Morgan Securities plc	30-May-2024 15:28:29	281	791.5000	XLON	07002070000059098-E0lyH9JNJRZPu20240530
J.P. Morgan Securities plc	30-May-2024 15:28:29	230	791.5000	XLON	05002050000058446-E0lyH9JNJRZPo20240530
J.P. Morgan Securities plc	30-May-2024 15:28:40	223	791.0000	XLON	07002070000059666-E0lyH9JNJRZrn20240530
J.P. Morgan Securities plc	30-May-2024 15:34:22	278	791.5000	XLON	05002050000060105-E0lyH9JNRFt120240530
J.P. Morgan Securities plc	30-May-2024 15:40:18	333	791.5000	XLON	05002050000061920-E0lyH9JNRMw720240530
J.P. Morgan Securities plc	30-May-2024 15:40:20	334	791.5000	XLON	05002050000062321-E0lyH9JNRmyD20240530
J.P. Morgan Securities plc	30-May-2024 15:43:03	353	793.0000	XLON	05002050000062929-E0lyH9JNRPib20240530
J.P. Morgan Securities plc	30-May-2024 15:43:03	31	793.0000	XLON	05002050000062929-E0lyH9JNRPiW20240530
J.P. Morgan Securities plc	30-May-2024 15:43:40	397	793.0000	XLON	07002070000062965-E0lyH9JNRRqV420240530
J.P. Morgan Securities plc	30-May-2024 15:45:20	374	793.0000	XLON	07002070000063330-E0lyH9JNRRs6420240530
J.P. Morgan Securities plc	30-May-2024 15:55:26	265	793.5000	XLON	07002070000065514-E0lyH9JNRS3tu20240530
J.P. Morgan Securities plc	30-May-2024 15:55:26	384	793.5000	XLON	07002070000064165-E0lyH9JNS3tk20240530
J.P. Morgan Securities plc	30-May-2024 15:55:26	60	793.5000	XLON	07002070000065349-E0lyH9JNS3ts20240530
J.P. Morgan Securities plc	30-May-2024 15:55:26	160	793.5000	XLON	07002070000065349-E0lyH9JNS3to20240530
J.P. Morgan Securities plc	30-May-2024 15:56:12	266	794.0000	XLON	07002070000066143-E0lyH9JNS4jL20240530
J.P. Morgan Securities plc	30-May-2024 15:56:18	228	793.5000	XLON	05002050000066127-E0lyH9JNS4mk20240530
J.P. Morgan Securities plc	30-May-2024 15:58:27	205	794.0000	XLON	07002070000066864-E0lyH9JNS6yw20240530
J.P. Morgan Securities plc	30-May-2024 15:58:27	164	794.0000	XLON	07002070000066864-E0lyH9JNSD4g20240530
J.P. Morgan Securities plc	30-May-2024 15:58:27	169	794.0000	XLON	07002070000066864-E0lyH9JNS6z020240530
J.P. Morgan Securities plc	30-May-2024 16:02:01	103	794.0000	XLON	07002070000068091-E0lyH9JNSB1r20240530
J.P. Morgan Securities plc	30-May-2024 16:03:45	250	794.0000	XLON	05002050000068575-E0lyH9JNSD4m20240530
J.P. Morgan Securities plc	30-May-2024 16:03:45	471	794.0000	XLON	05002050000068413-E0lyH9JNSD4g20240530
J.P. Morgan Securities plc	30-May-2024 16:03:45	28	794.0000	XLON	05002050000068413-E0lyH9JNSD4e20240530
J.P. Morgan Securities plc	30-May-2024 16:05:13	230	794.0000	XLON	05002050000069270-E0lyH9JNSEpS20240530
J.P. Morgan Securities plc	30-May-2024 16:05:13	352	794.0000	XLON	05002050000069270-E0lyH9JNSEpU20240530
J.P. Morgan Securities plc	30-May-2024 16:06:54	68	794.5000	XLON	05002050000069795-E0lyH9JNSGaU20240530
J.P. Morgan Securities plc	30-May-2024 16:07:07	512	794.5000	XLON	07002070000069754-E0lyH9JNSGyb20240530
J.P. Morgan Securities plc	30-May-2024 16:07:07	17	794.5000	XLON	07002070000069754-E0lyH9JNSGyZ20240530
J.P. Morgan Securities plc	30-May-2024 16:08:25	300	793.5000	XLON	07002070000067508-E0lyH9JNSIda20240530
J.P. Morgan Securities plc	30-May-2024 16:08:25	95	793.5000	XLON	07002070000067508-E0lyH9JNSIFB20240530
J.P. Morgan Securities plc	30-May-2024 16:08:37	329	793.0000	XLON	07002070000066926-E0lyH9JNSIWx20240530
J.P. Morgan Securities plc	30-May-2024 16:16:25	277	793.0000	XLON	07002070000071337-E0lyH9JNSRNO20240530
J.P. Morgan Securities plc	30-May-2024 16:16:25	596	793.0000	XLON	07002070000071001-E0lyH9JNSRNB20240530
J.P. Morgan Securities plc	30-May-2024 16:16:27	1020	793.0000	XLON	07002070000072860-E0lyH9JNSRO720240530
J.P. Morgan Securities plc	30-May-2024 16:16:28	94	793.0000	XLON	07002070000072860-E0lyH9JNSROf20240530
J.P. Morgan Securities plc	30-May-2024 16:16:49	38	793.0000	XLON	07002070000073020-E0lyH9JNSRks20240530
J.P. Morgan Securities plc	30-May-2024 16:16:49	445	793.0000	XLON	07002070000073020-E0lyH9JNSRm620240530
J.P. Morgan Securities plc	30-May-2024 16:16:49	37	793.0000	XLON	07002070000073020-E0lyH9JNSRku20240530
J.P. Morgan Securities plc	30-May-2024 16:16:49	15	793.0000	XLON	07002070000073020-E0lyH9JNSRkQ20240530
J.P. Morgan Securities plc	30-May-2024 16:18:07	659	794.0000	XLON	07002070000073545-E0lyH9JNS3tV20240530
J.P. Morgan Securities plc	30-May-2024 16:18:56	349	794.5000	XLON	07002070000073842-E0lyH9JNSTvD20240530
J.P. Morgan Securities plc	30-May-2024 16:18:56	301	794.5000	XLON	07002070000073842-E0lyH9JNSTvB20240530
J.P. Morgan Securities plc	30-May-2024 16:20:21	246	794.0000	XLON	07002070000074411-E0lyH9JNSVqu20240530
J.P. Morgan Securities plc	30-May-2024 16:20:21	260	794.0000	XLON	07002070000074411-E0lyH9JNSVqs20240530
J.P. Morgan Securities plc	30-May-2024 16:20:21	220	794.0000	XLON	07002070000074411-E0lyH9JNSVqq20240530
J.P. Morgan Securities plc	30-May-2024 16:22:02	215	794.0000	XLON	07002070000075087-E0lyH9JNSXZZ20240530
J.P. Morgan Securities plc	30-May-2024 16:22:02	140	794.0000	XLON	07002070000075087-E0lyH9JNSXZA20240530
J.P. Morgan Securities plc	30-May-2024 16:22:02	130	794.0000	XLON	07002070000075087-E0lyH9JNSXYy20240530
J.P. Morgan Securities plc	30-May-2024 16:22:03	550	794.0000	XLON	07002070000075087-E0lyH9JNSXZ020240530
J.P. Morgan Securities plc	30-May-2024 16:23:43	280	794.0000	XLON	07002070000075668-E0lyH9JNSZHc20240530
J.P. Morgan Securities plc	30-May-2024 16:23:43	17	794.0000	XLON	07002070000075668-E0lyH9JNSZHa20240530
J.P. Morgan Securities plc	30-May-2024 16:23:43	461	794.0000	XLON	07002070000075668-E0lyH9JNSZHe20240530
J.P. Morgan Securities plc	30-May-2024 16:25:23	163	794.0000	XLON	07002070000076442-E0lyH9JNSbAw20240530
J.P. Morgan Securities plc	30-May-2024 16:25:23	443	794.0000	XLON	07002070000076442-E0lyH9JNSbAy20240530
J.P. Morgan Securities plc	30-May-2024 16:25:23	135	794.0000	XLON	07002070000076442-E0lyH9JNSbB020240530
J.P. Morgan Securities plc	30-May-2024 16:25:23	89	794.0000	XLON	07002070000076442-E0lyH9JNSbAu20240530
J.P. Morgan Securities plc	30-May-2024 16:26:34	116	793.5000	XLON	07002070000073759-E0lyH9JNScZP20240530
J.P. Morgan Securities plc	30-May-2024 16:26:34	696	793.5000	XLON	07002070000073759-E0lyH9JNScZR20240530
J.P. Morgan Securities plc	30-May-2024 16:27:03	204	793.5000	XLON	05002050000077463-E0lyH9JNSdUX20240530
J.P. Morgan Securities plc	30-May-2024 16:27:03	169	793.5000	XLON	05002050000077463-E0lyH9JNSdUV20240530
J.P. Morgan Securities plc	30-May-2024 16:27:03	379	793.5000	XLON	05002050000077463-E0lyH9JNSdU20240530
J.P. Morgan Securities plc	30-May-2024 16:28:42	352	792.5000	XLON	07002070000077821-E0lyH9JNSfXq20240530
J.P. Morgan Securities plc	30-May-2024 16:30:01	130	793.0000	XLON	05002050000078690-E0lyH9JNSHgJ20240530