

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-May-2024 08:09:20	241	218.4000	XLON	07002070000004368-E0lyH9iCgBgo20240530
J.P. Morgan Securities plc	30-May-2024 08:22:21	39	218.4000	XLON	07002070000005068-E0lyH9iCgWS220240530
J.P. Morgan Securities plc	30-May-2024 08:22:21	28	218.0000	XLON	07002070000004819-E0lyH9iCgWSI20240530
J.P. Morgan Securities plc	30-May-2024 08:22:21	167	218.4000	XLON	05002050000007010-E0lyH9iCgWSA20240530
J.P. Morgan Securities plc	30-May-2024 08:22:21	175	218.0000	XLON	07002070000004819-E0lyH9iCgWSj20240530
J.P. Morgan Securities plc	30-May-2024 08:22:21	166	218.2000	XLON	07002070000004255-E0lyH9iCgWSD20240530
J.P. Morgan Securities plc	30-May-2024 08:22:21	169	218.4000	XLON	05002050000006675-E0lyH9iCgWS820240530
J.P. Morgan Securities plc	30-May-2024 08:22:21	175	218.4000	XLON	07002070000005068-E0lyH9iCgWS020240530
J.P. Morgan Securities plc	30-May-2024 08:22:21	254	218.4000	XLON	05002050000006401-E0lyH9iCgWSA420240530
J.P. Morgan Securities plc	30-May-2024 08:22:21	220	218.4000	XLON	07002070000006370-E0lyH9iCgWS620240530
J.P. Morgan Securities plc	30-May-2024 08:53:15	120	217.8000	XLON	07002070000010234-E0lyH9iCh0w620240530
J.P. Morgan Securities plc	30-May-2024 08:53:15	169	217.8000	XLON	05002050000010246-E0lyH9iCh0w220240530
J.P. Morgan Securities plc	30-May-2024 08:53:15	46	217.8000	XLON	07002070000010234-E0lyH9iCh0w420240530
J.P. Morgan Securities plc	30-May-2024 08:53:15	182	217.8000	XLON	07002070000010233-E0lyH9iCh0w20240530
J.P. Morgan Securities plc	30-May-2024 08:53:17	399	217.6000	XLON	07002070000009952-E0lyH9iCh0xY20240530
J.P. Morgan Securities plc	30-May-2024 08:53:17	296	217.6000	XLON	07002070000009953-E0lyH9iCh0xa20240530
J.P. Morgan Securities plc	30-May-2024 09:04:17	166	217.8000	XLON	07002070000011356-E0lyH9iChBnd20240530
J.P. Morgan Securities plc	30-May-2024 09:05:40	248	217.2000	XLON	07002070000012494-E0lyH9iChDM020240530
J.P. Morgan Securities plc	30-May-2024 09:21:01	123	218.0000	XLON	07002070000014460-E0lyH9iChU5r20240530
J.P. Morgan Securities plc	30-May-2024 09:21:01	46	218.0000	XLON	07002070000014460-E0lyH9iChU5p20240530
J.P. Morgan Securities plc	30-May-2024 09:21:01	50	218.0000	XLON	07002070000014460-E0lyH9iChU5n20240530
J.P. Morgan Securities plc	30-May-2024 09:21:01	36	218.0000	XLON	07002070000014460-E0lyH9iChU5Z20240530
J.P. Morgan Securities plc	30-May-2024 09:27:41	326	218.0000	XLON	07002070000015048-E0lyH9iChZIX20240530
J.P. Morgan Securities plc	30-May-2024 09:27:41	193	217.8000	XLON	05002050000014748-E0lyH9iChZla20240530
J.P. Morgan Securities plc	30-May-2024 09:50:41	52	219.4000	XLON	05002050000017481-E0lyH9iChudL20240530
J.P. Morgan Securities plc	30-May-2024 09:50:41	22	219.4000	XLON	05002050000017481-E0lyH9iChudJ20240530
J.P. Morgan Securities plc	30-May-2024 09:50:45	209	219.4000	XLON	07002070000017254-E0lyH9iChuhS20240530
J.P. Morgan Securities plc	30-May-2024 09:50:45	489	219.4000	XLON	07002070000017254-E0lyH9iChuhu20240530
J.P. Morgan Securities plc	30-May-2024 09:51:04	191	219.0000	XLON	07002070000017243-E0lyH9iChv0m20240530
J.P. Morgan Securities plc	30-May-2024 10:27:11	206	219.0000	XLON	05002050000017475-E0lyH9iCiVnh20240530
J.P. Morgan Securities plc	30-May-2024 10:27:11	186	219.0000	XLON	07002070000017244-E0lyH9iCiVnj20240530
J.P. Morgan Securities plc	30-May-2024 10:32:23	437	219.0000	XLON	05002050000021296-E0lyH9iCibI720240530
J.P. Morgan Securities plc	30-May-2024 10:32:23	275	219.0000	XLON	07002070000021103-E0lyH9iCibI520240530
J.P. Morgan Securities plc	30-May-2024 10:35:02	202	218.8000	XLON	07002070000021747-E0lyH9iCidX520240530
J.P. Morgan Securities plc	30-May-2024 10:35:48	166	218.8000	XLON	07002070000021911-E0lyH9iCieJO20240530
J.P. Morgan Securities plc	30-May-2024 10:46:28	219	218.8000	XLON	05002050000022835-E0lyH9iCimv420240530
J.P. Morgan Securities plc	30-May-2024 10:46:28	28	218.8000	XLON	05002050000022835-E0lyH9iCimv620240530
J.P. Morgan Securities plc	30-May-2024 11:31:13	223	218.8000	XLON	07002070000023646-E0lyH9iCjOZN20240530
J.P. Morgan Securities plc	30-May-2024 11:31:13	196	218.8000	XLON	07002070000023302-E0lyH9iCjOZ920240530
J.P. Morgan Securities plc	30-May-2024 11:31:13	18	218.8000	XLON	07002070000023646-E0lyH9iCjOZL20240530
J.P. Morgan Securities plc	30-May-2024 11:31:16	298	219.0000	XLON	07002070000026696-E0lyH9iCjOd120240530
J.P. Morgan Securities plc	30-May-2024 11:31:16	127	219.0000	XLON	05002050000026869-E0lyH9iCjOd520240530
J.P. Morgan Securities plc	30-May-2024 11:31:16	46	219.0000	XLON	05002050000026869-E0lyH9iCjOd320240530
J.P. Morgan Securities plc	30-May-2024 11:31:16	165	219.0000	XLON	07002070000026697-E0lyH9iCjOdE20240530
J.P. Morgan Securities plc	30-May-2024 11:31:42	133	219.0000	XLON	05002050000026873-E0lyH9iCjP3V20240530
J.P. Morgan Securities plc	30-May-2024 11:31:42	167	219.0000	XLON	07002070000026701-E0lyH9iCjP3X20240530
J.P. Morgan Securities plc	30-May-2024 11:31:42	36	219.0000	XLON	05002050000026873-E0lyH9iCjP3T20240530
J.P. Morgan Securities plc	30-May-2024 11:33:41	174	219.0000	XLON	05002050000027081-E0lyH9iCjQi320240530
J.P. Morgan Securities plc	30-May-2024 11:36:11	248	219.0000	XLON	07002070000027133-E0lyH9iCjSjB20240530
J.P. Morgan Securities plc	30-May-2024 11:39:08	247	218.8000	XLON	07002070000027238-E0lyH9iCjv7k20240530
J.P. Morgan Securities plc	30-May-2024 12:30:19	77	218.2000	XLON	07002070000029856-E0lyH9iCkBe120240530
J.P. Morgan Securities plc	30-May-2024 12:40:27	73	218.2000	XLON	07002070000030219-E0lyH9iCkK7020240530
J.P. Morgan Securities plc	30-May-2024 12:40:27	320	218.2000	XLON	07002070000029856-E0lyH9iCkK6w20240530
J.P. Morgan Securities plc	30-May-2024 12:40:30	423	218.8000	XLON	05002050000033641-E0lyH9iCkK8j20240530
J.P. Morgan Securities plc	30-May-2024 12:40:31	454	218.8000	XLON	07002070000033399-E0lyH9iCkK9c20240530
J.P. Morgan Securities plc	30-May-2024 12:44:23	273	218.8000	XLON	07002070000033793-E0lyH9iCkN6r20240530
J.P. Morgan Securities plc	30-May-2024 12:50:22	24	219.4000	XLON	07002070000034559-E0lyH9iCkSwG20240530
J.P. Morgan Securities plc	30-May-2024 13:30:19	449	219.8000	XLON	05002050000039135-E0lyH9iCi57A20240530
J.P. Morgan Securities plc	30-May-2024 13:30:31	530	219.8000	XLON	07002070000038955-E0lyH9iCi5FZ20240530
J.P. Morgan Securities plc	30-May-2024 13:30:31	446	219.6000	XLON	07002070000038644-E0lyH9iCi5G420240530
J.P. Morgan Securities plc	30-May-2024 13:30:35	295	219.4000	XLON	05002050000035247-E0lyH9iCi5L320240530
J.P. Morgan Securities plc	30-May-2024 13:30:35	216	219.4000	XLON	05002050000038557-E0lyH9iCi5L520240530
J.P. Morgan Securities plc	30-May-2024 13:30:39	304	219.2000	XLON	05002050000039354-E0lyH9iCi5Py20240530
J.P. Morgan Securities plc	30-May-2024 13:53:43	165	219.8000	XLON	07002070000041124-E0lyH9iCiVxc20240530
J.P. Morgan Securities plc	30-May-2024 14:04:27	234	220.2000	XLON	05002050000043407-E0lyH9iClhtL20240530
J.P. Morgan Securities plc	30-May-2024 14:08:55	233	220.0000	XLON	05002050000043704-E0lyH9iClnny20240530
J.P. Morgan Securities plc	30-May-2024 14:08:55	215	219.6000	XLON	05002050000042252-E0lyH9iCino420240530
J.P. Morgan Securities plc	30-May-2024 14:17:32	205	220.4000	XLON	05002050000044944-E0lyH9iCiwYC20240530
J.P. Morgan Securities plc	30-May-2024 14:22:08	291	220.4000	XLON	05002050000045568-E0lyH9iCm0st20240530
J.P. Morgan Securities plc	30-May-2024 14:25:29	58	220.8000	XLON	07002070000045784-E0lyH9iCm4yi20240530
J.P. Morgan Securities plc	30-May-2024 14:25:29	18	220.8000	XLON	07002070000045784-E0lyH9iCm4yg20240530

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J.P. Morgan Securities plc	30-May-2024 14:26:08	180	220.4000	XLON	07002070000045876-E0lyH9iCm5Vp20240530
J.P. Morgan Securities plc	30-May-2024 14:26:08	182	220.2000	XLON	05002050000044975-E0lyH9iCm5XV20240530
J.P. Morgan Securities plc	30-May-2024 14:29:18	215	220.4000	XLON	07002070000046398-E0lyH9iCm8eo20240530
J.P. Morgan Securities plc	30-May-2024 14:40:03	416	220.4000	XLON	07002070000049026-E0lyH9iCmT4h20240530
J.P. Morgan Securities plc	30-May-2024 14:41:09	179	220.4000	XLON	07002070000049256-E0lyH9iCmUfF20240530
J.P. Morgan Securities plc	30-May-2024 14:46:10	61	220.8000	XLON	07002070000050303-E0lyH9iCmcdB20240530
J.P. Morgan Securities plc	30-May-2024 14:46:10	184	220.8000	XLON	07002070000050303-E0lyH9iCmcdD20240530
J.P. Morgan Securities plc	30-May-2024 14:48:50	99	220.8000	XLON	07002070000051035-E0lyH9iCmgbV20240530
J.P. Morgan Securities plc	30-May-2024 14:48:50	61	220.8000	XLON	07002070000051035-E0lyH9iCmgbT20240530
J.P. Morgan Securities plc	30-May-2024 14:48:50	56	220.8000	XLON	07002070000051035-E0lyH9iCmgbR20240530
J.P. Morgan Securities plc	30-May-2024 14:49:30	56	220.6000	XLON	05002050000051352-E0lyH9iCmhpZ20240530
J.P. Morgan Securities plc	30-May-2024 14:52:12	231	220.2000	XLON	07002070000046145-E0lyH9iCmmH820240530
J.P. Morgan Securities plc	30-May-2024 14:52:50	248	220.2000	XLON	07002070000051964-E0lyH9iCmmKc20240530
J.P. Morgan Securities plc	30-May-2024 14:55:31	176	220.2000	XLON	07002070000052543-E0lyH9iCmrfP520240530
J.P. Morgan Securities plc	30-May-2024 14:56:10	183	220.2000	XLON	05002050000052815-E0lyH9iCmsY720240530
J.P. Morgan Securities plc	30-May-2024 14:58:18	198	220.2000	XLON	07002070000053140-E0lyH9iCmvtK20240530
J.P. Morgan Securities plc	30-May-2024 15:09:31	320	220.2000	XLON	07002070000055537-E0lyH9iCnAWU20240530
J.P. Morgan Securities plc	30-May-2024 15:11:11	58	220.4000	XLON	05002050000056008-E0lyH9iCnCej20240530
J.P. Morgan Securities plc	30-May-2024 15:11:11	196	220.4000	XLON	05002050000056008-E0lyH9iCnCel20240530
J.P. Morgan Securities plc	30-May-2024 15:12:51	59	220.4000	XLON	07002070000056250-E0lyH9iCnExl20240530
J.P. Morgan Securities plc	30-May-2024 15:12:51	139	220.4000	XLON	07002070000056250-E0lyH9iCnExn20240530
J.P. Morgan Securities plc	30-May-2024 15:14:31	141	220.4000	XLON	07002070000056641-E0lyH9iCnGsy20240530
J.P. Morgan Securities plc	30-May-2024 15:14:31	57	220.4000	XLON	07002070000056641-E0lyH9iCnGsw20240530
J.P. Morgan Securities plc	30-May-2024 15:16:11	122	220.4000	XLON	05002050000057233-E0lyH9iCnJ7G20240530
J.P. Morgan Securities plc	30-May-2024 15:16:11	51	220.4000	XLON	05002050000057233-E0lyH9iCnJ7E20240530
J.P. Morgan Securities plc	30-May-2024 15:27:11	201	220.4000	XLON	05002050000059504-E0lyH9iCnVZV20240530
J.P. Morgan Securities plc	30-May-2024 15:27:52	109	220.4000	XLON	05002050000059612-E0lyH9iCnW8p20240530
J.P. Morgan Securities plc	30-May-2024 15:27:52	56	220.4000	XLON	05002050000059612-E0lyH9iCnW8l20240530
J.P. Morgan Securities plc	30-May-2024 15:27:52	56	220.4000	XLON	05002050000059612-E0lyH9iCnW8n20240530
J.P. Morgan Securities plc	30-May-2024 15:30:05	27	220.2000	XLON	05002050000059953-E0lyH9iCnZ1e20240530
J.P. Morgan Securities plc	30-May-2024 15:30:05	221	220.2000	XLON	05002050000059953-E0lyH9iCnZ1g20240530
J.P. Morgan Securities plc	30-May-2024 15:31:15	248	220.2000	XLON	05002050000060307-E0lyH9iCnaTq20240530
J.P. Morgan Securities plc	30-May-2024 15:31:15	215	220.0000	XLON	07002070000052336-E0lyH9iCnaU920240530
J.P. Morgan Securities plc	30-May-2024 15:35:33	76	220.2000	XLON	05002050000061205-E0lyH9iCnFTW20240530
J.P. Morgan Securities plc	30-May-2024 15:36:12	198	220.2000	XLON	05002050000061398-E0lyH9iCngGw20240530
J.P. Morgan Securities plc	30-May-2024 15:37:52	198	220.2000	XLON	05002050000061744-E0lyH9iCni4920240530
J.P. Morgan Securities plc	30-May-2024 15:39:32	182	220.2000	XLON	05002050000062134-E0lyH9iCnjvu20240530
J.P. Morgan Securities plc	30-May-2024 15:43:01	165	220.0000	XLON	07002070000062805-E0lyH9iCnoRF20240530
J.P. Morgan Securities plc	30-May-2024 15:44:33	206	220.0000	XLON	05002050000063197-E0lyH9iCnpuy20240530
J.P. Morgan Securities plc	30-May-2024 15:47:53	175	220.0000	XLON	05002050000064008-E0lyH9iCnntK20240530
J.P. Morgan Securities plc	30-May-2024 15:48:28	40	220.0000	XLON	05002050000064008-E0lyH9iCnuQN20240530
J.P. Morgan Securities plc	30-May-2024 15:49:33	176	220.2000	XLON	05002050000064426-E0lyH9iCnvqz20240530
J.P. Morgan Securities plc	30-May-2024 15:51:13	248	220.2000	XLON	05002050000064833-E0lyH9iCnxOY20240530
J.P. Morgan Securities plc	30-May-2024 15:52:53	178	220.2000	XLON	07002070000065166-E0lyH9iCnysO20240530
J.P. Morgan Securities plc	30-May-2024 15:54:33	165	220.2000	XLON	05002050000065701-E0lyH9iCo0R420240530
J.P. Morgan Securities plc	30-May-2024 15:56:13	178	220.2000	XLON	07002070000066147-E0lyH9iCo2T20240530
J.P. Morgan Securities plc	30-May-2024 15:57:53	167	220.2000	XLON	07002070000066656-E0lyH9iCo4Kb20240530
J.P. Morgan Securities plc	30-May-2024 15:59:33	167	220.2000	XLON	05002050000067273-E0lyH9iCo63q20240530
J.P. Morgan Securities plc	30-May-2024 16:05:33	22	220.4000	XLON	07002070000069296-E0lyH9iCoEUL20240530
J.P. Morgan Securities plc	30-May-2024 16:05:33	60	220.4000	XLON	07002070000069296-E0lyH9iCoEUJ20240530
J.P. Morgan Securities plc	30-May-2024 16:05:33	61	220.4000	XLON	07002070000069296-E0lyH9iCoEUF20240530
J.P. Morgan Securities plc	30-May-2024 16:05:33	30	220.4000	XLON	07002070000069296-E0lyH9iCoEUH20240530
J.P. Morgan Securities plc	30-May-2024 16:06:13	51	220.4000	XLON	07002070000069499-E0lyH9iCoFHE20240530
J.P. Morgan Securities plc	30-May-2024 16:06:13	197	220.4000	XLON	07002070000069499-E0lyH9iCoFHG20240530
J.P. Morgan Securities plc	30-May-2024 16:07:54	218	220.2000	XLON	05002050000070108-E0lyH9iCoGto20240530
J.P. Morgan Securities plc	30-May-2024 16:09:34	175	220.2000	XLON	05002050000070583-E0lyH9iColjJ20240530
J.P. Morgan Securities plc	30-May-2024 16:09:34	4	220.2000	XLON	05002050000070583-E0lyH9iColjI20240530
J.P. Morgan Securities plc	30-May-2024 16:11:14	4	220.2000	XLON	05002050000071068-E0lyH9iCoL4i20240530
J.P. Morgan Securities plc	30-May-2024 16:11:14	175	220.2000	XLON	05002050000071068-E0lyH9iCoL3G20240530
J.P. Morgan Securities plc	30-May-2024 16:12:54	180	220.2000	XLON	07002070000071426-E0lyH9iCoNCu20240530
J.P. Morgan Securities plc	30-May-2024 16:14:34	165	220.2000	XLON	05002050000072182-E0lyH9iCoPOK20240530
J.P. Morgan Securities plc	30-May-2024 16:16:14	231	220.2000	XLON	07002070000072794-E0lyH9iCoRGw20240530
J.P. Morgan Securities plc	30-May-2024 16:17:54	14	220.2000	XLON	05002050000073682-E0lyH9iCoT7q20240530
J.P. Morgan Securities plc	30-May-2024 16:17:54	201	220.2000	XLON	05002050000073682-E0lyH9iCoT8L20240530
J.P. Morgan Securities plc	30-May-2024 16:19:34	248	220.2000	XLON	07002070000074073-E0lyH9iCoV1v20240530
J.P. Morgan Securities plc	30-May-2024 16:21:14	213	220.4000	XLON	07002070000074754-E0lyH9iCoXC320240530
J.P. Morgan Securities plc	30-May-2024 16:21:14	18	220.4000	XLON	07002070000074754-E0lyH9iCoXC520240530
J.P. Morgan Securities plc	30-May-2024 16:27:14	136	220.2000	XLON	05002050000077537-E0lyH9iCoFEC20240530
J.P. Morgan Securities plc	30-May-2024 16:27:54	165	220.2000	XLON	07002070000077514-E0lyH9iCofvA20240530
J.P. Morgan Securities plc	30-May-2024 16:28:04	215	220.0000	XLON	07002070000075383-E0lyH9iCogFZ20240530