

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-May-2024 08:18:00	27	222.2000	XLON	05002050000006637-E0lz06m8Cfcg20240531
J.P. Morgan Securities plc	31-May-2024 08:18:00	260	222.2000	XLON	05002050000006637-E0lz06m8Cfce20240531
J.P. Morgan Securities plc	31-May-2024 08:18:01	196	222.2000	XLON	07002070000006582-E0lz06m8Cfci20240531
J.P. Morgan Securities plc	31-May-2024 08:18:02	95	221.6000	XLON	05002050000006635-E0lz06m8CffO20240531
J.P. Morgan Securities plc	31-May-2024 08:18:21	210	221.6000	XLON	05002050000006635-E0lz06m8Cg1t20240531
J.P. Morgan Securities plc	31-May-2024 08:18:21	242	221.6000	XLON	07002070000006578-E0lz06m8Cg1v20240531
J.P. Morgan Securities plc	31-May-2024 08:19:04	702	219.2000	XLON	07002070000006728-E0lz06m8Cgyd20240531
J.P. Morgan Securities plc	31-May-2024 08:29:10	169	220.6000	XLON	07002070000008778-E0lz06m8CrEy20240531
J.P. Morgan Securities plc	31-May-2024 08:29:10	174	220.4000	XLON	05002050000008798-E0lz06m8CrF320240531
J.P. Morgan Securities plc	31-May-2024 08:29:24	186	220.6000	XLON	07002070000008810-E0lz06m8CrPv20240531
J.P. Morgan Securities plc	31-May-2024 09:22:02	233	222.4000	XLON	05002050000018058-E0lz06m8DXjv20240531
J.P. Morgan Securities plc	31-May-2024 09:22:02	169	222.4000	XLON	07002070000017990-E0lz06m8DXk120240531
J.P. Morgan Securities plc	31-May-2024 09:22:02	189	222.4000	XLON	05002050000018061-E0lz06m8DXjz20240531
J.P. Morgan Securities plc	31-May-2024 09:22:02	156	222.4000	XLON	05002050000018058-E0lz06m8DXk20240531
J.P. Morgan Securities plc	31-May-2024 09:22:02	447	222.0000	XLON	07002070000017765-E0lz06m8DXk820240531
J.P. Morgan Securities plc	31-May-2024 09:33:56	212	221.8000	XLON	05002050000018183-E0lz06m8Dhgi20240531
J.P. Morgan Securities plc	31-May-2024 09:33:56	457	221.8000	XLON	05002050000018183-E0lz06m8Dhgg20240531
J.P. Morgan Securities plc	31-May-2024 09:39:29	36	223.4000	XLON	07002070000020699-E0lz06m8DmUW20240531
J.P. Morgan Securities plc	31-May-2024 09:39:29	3	223.4000	XLON	07002070000020699-E0lz06m8DmTq20240531
J.P. Morgan Securities plc	31-May-2024 09:39:29	213	223.4000	XLON	05002050000020739-E0lz06m8DmTi20240531
J.P. Morgan Securities plc	31-May-2024 09:39:40	131	223.4000	XLON	07002070000020699-E0lz06m8DmY220240531
J.P. Morgan Securities plc	31-May-2024 09:40:29	368	223.2000	XLON	05002050000020735-E0lz06m8DnIL20240531
J.P. Morgan Securities plc	31-May-2024 09:40:29	258	223.4000	XLON	05002050000020839-E0lz06m8DnIG20240531
J.P. Morgan Securities plc	31-May-2024 09:51:18	186	224.0000	XLON	07002070000021836-E0lz06m8DuXx20240531
J.P. Morgan Securities plc	31-May-2024 09:59:51	190	225.4000	XLON	07002070000023104-E0lz06m8E0np20240531
J.P. Morgan Securities plc	31-May-2024 10:04:01	248	225.8000	XLON	05002050000023885-E0lz06m8E4xt20240531
J.P. Morgan Securities plc	31-May-2024 10:04:19	2	225.4000	XLON	07002070000023866-E0lz06m8E59s20240531
J.P. Morgan Securities plc	31-May-2024 10:04:19	210	225.6000	XLON	05002050000023879-E0lz06m8E59h20240531
J.P. Morgan Securities plc	31-May-2024 10:04:19	229	225.4000	XLON	07002070000023866-E0lz06m8E59u20240531
J.P. Morgan Securities plc	31-May-2024 10:49:24	254	225.2000	XLON	07002070000026977-E0lz06m8Ee7H20240531
J.P. Morgan Securities plc	31-May-2024 10:49:24	83	225.2000	XLON	05002050000027462-E0lz06m8Ee7J20240531
J.P. Morgan Securities plc	31-May-2024 10:49:24	101	225.2000	XLON	05002050000027462-E0lz06m8Ee7L20240531
J.P. Morgan Securities plc	31-May-2024 10:49:24	274	225.4000	XLON	05002050000028365-E0lz06m8Ee6N20240531
J.P. Morgan Securities plc	31-May-2024 10:49:25	3	225.2000	XLON	05002050000030183-E0lz06m8Ee7t20240531
J.P. Morgan Securities plc	31-May-2024 10:49:25	455	225.2000	XLON	05002050000030183-E0lz06m8Ee7v20240531
J.P. Morgan Securities plc	31-May-2024 10:55:15	257	226.0000	XLON	05002050000030795-E0lz06m8EiSh20240531
J.P. Morgan Securities plc	31-May-2024 10:55:15	228	225.8000	XLON	07002070000030708-E0lz06m8EiSv20240531
J.P. Morgan Securities plc	31-May-2024 10:55:15	196	226.2000	XLON	05002050000030800-E0lz06m8EiST20240531
J.P. Morgan Securities plc	31-May-2024 11:34:39	296	226.2000	XLON	07002070000033242-E0lz06m8F7c320240531
J.P. Morgan Securities plc	31-May-2024 11:34:39	245	226.0000	XLON	05002050000031995-E0lz06m8F7cR20240531
J.P. Morgan Securities plc	31-May-2024 11:34:42	66	225.0000	XLON	05002050000033733-E0lz06m8F7gt20240531
J.P. Morgan Securities plc	31-May-2024 11:34:43	8	225.0000	XLON	05002050000033733-E0lz06m8F7hL20240531
J.P. Morgan Securities plc	31-May-2024 11:48:39	38	225.4000	XLON	05002050000035714-E0lz06m8FGew20240531
J.P. Morgan Securities plc	31-May-2024 11:48:39	191	225.4000	XLON	05002050000035714-E0lz06m8FGEy20240531
J.P. Morgan Securities plc	31-May-2024 11:48:39	179	225.4000	XLON	05002050000036291-E0lz06m8FGF020240531
J.P. Morgan Securities plc	31-May-2024 11:51:57	183	225.4000	XLON	05002050000037192-E0lz06m8Flpa20240531
J.P. Morgan Securities plc	31-May-2024 11:51:57	36	225.4000	XLON	05002050000037192-E0lz06m8FlpY20240531
J.P. Morgan Securities plc	31-May-2024 11:51:57	175	225.4000	XLON	05002050000037192-E0lz06m8FlpY20240531
J.P. Morgan Securities plc	31-May-2024 11:53:34	248	225.0000	XLON	05002050000033733-E0lz06m8FKQ020240531
J.P. Morgan Securities plc	31-May-2024 11:53:34	190	225.0000	XLON	05002050000034123-E0lz06m8FKQ220240531
J.P. Morgan Securities plc	31-May-2024 12:03:45	48	225.6000	XLON	07002070000038324-E0lz06m8FTpv20240531
J.P. Morgan Securities plc	31-May-2024 12:03:45	183	225.8000	XLON	05002050000038620-E0lz06m8FTpI20240531
J.P. Morgan Securities plc	31-May-2024 12:03:45	172	225.6000	XLON	07002070000038324-E0lz06m8FTpx20240531
J.P. Morgan Securities plc	31-May-2024 12:09:52	186	225.2000	XLON	05002050000038335-E0lz06m8FY8x20240531
J.P. Morgan Securities plc	31-May-2024 12:18:47	198	224.0000	XLON	07002070000038970-E0lz06m8Fe3w20240531
J.P. Morgan Securities plc	31-May-2024 12:33:45	27	224.0000	XLON	07002070000042098-E0lz06m8Fn2x20240531
J.P. Morgan Securities plc	31-May-2024 12:33:45	175	224.0000	XLON	07002070000042098-E0lz06m8Fn2u20240531
J.P. Morgan Securities plc	31-May-2024 12:41:01	78	224.8000	XLON	07002070000042856-E0lz06m8FrjR20240531
J.P. Morgan Securities plc	31-May-2024 12:41:01	190	224.8000	XLON	07002070000042856-E0lz06m8FrjP20240531
J.P. Morgan Securities plc	31-May-2024 12:52:04	375	224.8000	XLON	05002050000044135-E0lz06m8Fygc20240531
J.P. Morgan Securities plc	31-May-2024 12:52:04	227	224.2000	XLON	05002050000042723-E0lz06m8FyhQ20240531
J.P. Morgan Securities plc	31-May-2024 13:03:51	54	224.0000	XLON	07002070000045709-E0lz06m8G87k20240531
J.P. Morgan Securities plc	31-May-2024 13:03:51	36	224.0000	XLON	07002070000045709-E0lz06m8G87g20240531
J.P. Morgan Securities plc	31-May-2024 13:03:51	175	224.0000	XLON	07002070000045709-E0lz06m8G87i20240531
J.P. Morgan Securities plc	31-May-2024 13:05:33	175	224.0000	XLON	07002070000045883-E0lz06m8G9J020240531
J.P. Morgan Securities plc	31-May-2024 13:05:33	79	224.0000	XLON	07002070000045883-E0lz06m8G9J320240531
J.P. Morgan Securities plc	31-May-2024 13:10:02	170	224.0000	XLON	05002050000046048-E0lz06m8GBn520240531
J.P. Morgan Securities plc	31-May-2024 13:11:39	175	223.8000	XLON	05002050000040485-E0lz06m8GCvq20240531
J.P. Morgan Securities plc	31-May-2024 13:11:39	11	223.8000	XLON	05002050000040485-E0lz06m8GCvs20240531
J.P. Morgan Securities plc	31-May-2024 13:27:13	194	223.4000	XLON	07002070000048360-E0lz06m8GNhT20240531
J.P. Morgan Securities plc	31-May-2024 13:52:01	175	224.6000	XLON	05002050000050674-E0lz06m8GvPi20240531
J.P. Morgan Securities plc	31-May-2024 13:52:01	152	224.6000	XLON	05002050000050674-E0lz06m8GvPk20240531
J.P. Morgan Securities plc	31-May-2024 13:52:01	36	224.6000	XLON	05002050000050674-E0lz06m8GvPg20240531
J.P. Morgan Securities plc	31-May-2024 13:52:02	40	224.6000	XLON	05002050000052579-E0lz06m8GvSQ20240531
J.P. Morgan Securities plc	31-May-2024 13:52:02	1	224.6000	XLON	05002050000052579-E0lz06m8GvSW20240531
J.P. Morgan Securities plc	31-May-2024 13:52:02	340	224.6000	XLON	07002070000052636-E0lz06m8GvS620240531

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-May-2024 13:52:02	103	224.6000	XLON	05002050000052579-E0lz06m8GvSY20240531
J.P. Morgan Securities plc	31-May-2024 13:52:02	1	224.6000	XLON	05002050000052579-E0lz06m8GvSS20240531
J.P. Morgan Securities plc	31-May-2024 13:52:02	35	224.6000	XLON	05002050000052579-E0lz06m8GvSU20240531
J.P. Morgan Securities plc	31-May-2024 13:57:02	254	224.6000	XLON	07002070000053263-E0lz06m8H0ci20240531
J.P. Morgan Securities plc	31-May-2024 14:03:50	245	224.2000	XLON	05002050000050543-E0lz06m8H7Mc20240531
J.P. Morgan Securities plc	31-May-2024 14:03:50	7	224.2000	XLON	05002050000050543-E0lz06m8H7MZ20240531
J.P. Morgan Securities plc	31-May-2024 14:03:52	3	224.0000	XLON	07002070000050345-E0lz06m8H7OL20240531
J.P. Morgan Securities plc	31-May-2024 14:03:52	6	224.0000	XLON	07002070000050345-E0lz06m8H7Nz20240531
J.P. Morgan Securities plc	31-May-2024 14:09:46	101	224.0000	XLON	07002070000050345-E0lz06m8HCl20240531
J.P. Morgan Securities plc	31-May-2024 14:09:46	149	224.0000	XLON	07002070000050345-E0lz06m8HCl320240531
J.P. Morgan Securities plc	31-May-2024 14:31:03	237	224.2000	XLON	07002070000056045-E0lz06m8HZff20240531
J.P. Morgan Securities plc	31-May-2024 14:31:03	194	224.2000	XLON	07002070000057735-E0lz06m8HZfh20240531
J.P. Morgan Securities plc	31-May-2024 14:35:21	92	225.2000	XLON	05002050000061355-E0lz06m8HiLn20240531
J.P. Morgan Securities plc	31-May-2024 14:35:21	263	225.2000	XLON	05002050000061355-E0lz06m8HiLp20240531
J.P. Morgan Securities plc	31-May-2024 14:46:58	443	225.8000	XLON	07002070000063159-E0lz06m8Hut620240531
J.P. Morgan Securities plc	31-May-2024 14:47:25	756	225.6000	XLON	05002050000064610-E0lz06m8Hw6l20240531
J.P. Morgan Securities plc	31-May-2024 14:56:51	436	225.6000	XLON	05002050000064808-E0lz06m8I8p620240531
J.P. Morgan Securities plc	31-May-2024 14:56:51	338	225.2000	XLON	07002070000061390-E0lz06m8I8pl20240531
J.P. Morgan Securities plc	31-May-2024 15:15:32	290	225.2000	XLON	05002050000067873-E0lz06m8IWu020240531
J.P. Morgan Securities plc	31-May-2024 15:15:33	492	225.2000	XLON	05002050000073268-E0lz06m8IWwO20240531
J.P. Morgan Securities plc	31-May-2024 15:15:33	79	225.2000	XLON	05002050000073268-E0lz06m8IWwK20240531
J.P. Morgan Securities plc	31-May-2024 15:15:34	424	225.2000	XLON	07002070000073122-E0lz06m8IWz20240531
J.P. Morgan Securities plc	31-May-2024 15:16:44	356	225.2000	XLON	07002070000073519-E0lz06m8IYu820240531
J.P. Morgan Securities plc	31-May-2024 15:16:58	218	224.8000	XLON	07002070000073285-E0lz06m8IZLp20240531
J.P. Morgan Securities plc	31-May-2024 15:16:58	36	224.8000	XLON	07002070000073285-E0lz06m8IZLW20240531
J.P. Morgan Securities plc	31-May-2024 15:22:04	27	224.6000	XLON	07002070000073800-E0lz06m8I8g7C20240531
J.P. Morgan Securities plc	31-May-2024 15:22:04	210	224.6000	XLON	07002070000073800-E0lz06m8I8g7A20240531
J.P. Morgan Securities plc	31-May-2024 15:24:44	100	224.2000	XLON	07002070000073520-E0lz06m8IjiQ20240531
J.P. Morgan Securities plc	31-May-2024 15:24:44	154	224.2000	XLON	07002070000073520-E0lz06m8IjiS20240531
J.P. Morgan Securities plc	31-May-2024 15:30:18	223	224.4000	XLON	07002070000077107-E0lz06m8Is2520240531
J.P. Morgan Securities plc	31-May-2024 15:33:40	13	224.2000	XLON	07002070000076980-E0lz06m8IwiU20240531
J.P. Morgan Securities plc	31-May-2024 15:33:40	237	224.2000	XLON	07002070000076980-E0lz06m8IwiS20240531
J.P. Morgan Securities plc	31-May-2024 15:48:29	94	224.2000	XLON	05002050000080501-E0lz06m8IDzi20240531
J.P. Morgan Securities plc	31-May-2024 15:48:30	328	224.6000	XLON	05002050000083347-E0lz06m8JEOM20240531
J.P. Morgan Securities plc	31-May-2024 15:48:31	55	224.8000	XLON	05002050000083351-E0lz06m8JE1A20240531
J.P. Morgan Securities plc	31-May-2024 15:48:35	95	224.8000	XLON	05002050000083362-E0lz06m8JE7J20240531
J.P. Morgan Securities plc	31-May-2024 15:48:35	36	224.8000	XLON	05002050000083362-E0lz06m8JE7O20240531
J.P. Morgan Securities plc	31-May-2024 15:49:06	394	224.8000	XLON	05002050000083362-E0lz06m8IEgy20240531
J.P. Morgan Securities plc	31-May-2024 15:50:10	280	224.8000	XLON	05002050000083897-E0lz06m8JG2R20240531
J.P. Morgan Securities plc	31-May-2024 15:50:46	135	224.8000	XLON	05002050000084106-E0lz06m8JGjg20240531
J.P. Morgan Securities plc	31-May-2024 15:50:46	36	224.8000	XLON	05002050000084106-E0lz06m8JGjb20240531
J.P. Morgan Securities plc	31-May-2024 15:53:03	246	224.8000	XLON	07002070000084134-E0lz06m8JJEr20240531
J.P. Morgan Securities plc	31-May-2024 16:11:18	842	225.6000	XLON	05002050000091851-E0lz06m8JjFc20240531
J.P. Morgan Securities plc	31-May-2024 16:13:11	316	225.6000	XLON	07002070000091727-E0lz06m8Jlkz20240531
J.P. Morgan Securities plc	31-May-2024 16:13:11	287	225.6000	XLON	05002050000091864-E0lz06m8JlI20240531
J.P. Morgan Securities plc	31-May-2024 16:13:13	402	225.6000	XLON	05002050000092483-E0lz06m8Jlmw20240531
J.P. Morgan Securities plc	31-May-2024 16:13:43	308	225.0000	XLON	05002050000086450-E0lz06m8JmMu20240531
J.P. Morgan Securities plc	31-May-2024 16:13:43	169	225.0000	XLON	07002070000087247-E0lz06m8JmMw20240531
J.P. Morgan Securities plc	31-May-2024 16:17:17	215	225.4000	XLON	07002070000094575-E0lz06m8Jra720240531
J.P. Morgan Securities plc	31-May-2024 16:17:58	245	225.4000	XLON	07002070000094905-E0lz06m8JsNB20240531
J.P. Morgan Securities plc	31-May-2024 16:18:49	2	225.0000	XLON	07002070000093035-E0lz06m8JtKI20240531
J.P. Morgan Securities plc	31-May-2024 16:18:49	1	225.0000	XLON	07002070000093035-E0lz06m8JtKe20240531
J.P. Morgan Securities plc	31-May-2024 16:18:50	2	225.0000	XLON	07002070000093035-E0lz06m8JtKx20240531
J.P. Morgan Securities plc	31-May-2024 16:23:27	18	224.8000	XLON	07002070000085107-E0lz06m8Jzux20240531
J.P. Morgan Securities plc	31-May-2024 16:23:27	116	224.8000	XLON	07002070000085107-E0lz06m8Jzv20240531
J.P. Morgan Securities plc	31-May-2024 16:23:27	2	224.8000	XLON	07002070000085107-E0lz06m8Jzuv20240531
J.P. Morgan Securities plc	31-May-2024 16:23:27	2	224.8000	XLON	07002070000085107-E0lz06m8Jzv020240531
J.P. Morgan Securities plc	31-May-2024 16:23:27	221	225.0000	XLON	05002050000097609-E0lz06m8Jzui20240531
J.P. Morgan Securities plc	31-May-2024 16:23:27	134	224.8000	XLON	07002070000085107-E0lz06m8Jzur20240531
J.P. Morgan Securities plc	31-May-2024 16:23:27	36	225.0000	XLON	07002070000093035-E0lz06m8JzuW20240531
J.P. Morgan Securities plc	31-May-2024 16:23:27	145	225.0000	XLON	07002070000093035-E0lz06m8JzuY20240531
J.P. Morgan Securities plc	31-May-2024 16:25:30	273	224.2000	XLON	07002070000098255-E0lz06m8K2yn20240531
J.P. Morgan Securities plc	31-May-2024 16:26:34	171	224.0000	XLON	07002070000099205-E0lz06m8K4e520240531
J.P. Morgan Securities plc	31-May-2024 16:28:56	41	224.4000	XLON	05002050000100544-E0lz06m8K86c20240531
J.P. Morgan Securities plc	31-May-2024 16:28:56	755	224.4000	XLON	07002070000100413-E0lz06m8K86h20240531