

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jun-2024 08:13:59	436	230.2000	XLON	07002070000007421-E0JHr3KFnEhC20240626
J.P. Morgan Securities plc	26-Jun-2024 08:13:59	654	227.8000	XLON	07002070000007419-E0JHr3KFnEi720240626
J.P. Morgan Securities plc	26-Jun-2024 08:14:00	480	226.6000	XLON	05002050000007444-E0JHr3KFnEko20240626
J.P. Morgan Securities plc	26-Jun-2024 08:29:38	361	224.0000	XLON	05002050000008343-E0JHr3KFnWi20240626
J.P. Morgan Securities plc	26-Jun-2024 08:29:54	283	223.8000	XLON	05002050000007950-E0JHr3KFnWgG20240626
J.P. Morgan Securities plc	26-Jun-2024 08:32:09	20	223.8000	XLON	07002070000009849-E0JHr3KFnZ9d20240626
J.P. Morgan Securities plc	26-Jun-2024 08:32:09	23	223.8000	XLON	05002050000007950-E0JHr3KFnZ9Z20240626
J.P. Morgan Securities plc	26-Jun-2024 09:10:36	345	223.8000	XLON	07002070000009849-E0JHr3KFo5QF20240626
J.P. Morgan Securities plc	26-Jun-2024 09:10:36	278	223.8000	XLON	07002070000010869-E0JHr3KFo5QL20240626
J.P. Morgan Securities plc	26-Jun-2024 09:10:36	452	223.8000	XLON	07002070000010754-E0JHr3KFo5QJ20240626
J.P. Morgan Securities plc	26-Jun-2024 09:10:36	149	223.6000	XLON	05002050000007665-E0JHr3KFo5QP20240626
J.P. Morgan Securities plc	26-Jun-2024 09:10:36	269	223.6000	XLON	05002050000007665-E0JHr3KFo5QN20240626
J.P. Morgan Securities plc	26-Jun-2024 09:10:37	514	223.6000	XLON	07002070000013891-E0JHr3KFo5Tr20240626
J.P. Morgan Securities plc	26-Jun-2024 09:10:37	431	223.0000	XLON	05002050000013989-E0JHr3KFo5U220240626
J.P. Morgan Securities plc	26-Jun-2024 09:10:37	35	223.6000	XLON	07002070000013891-E0JHr3KFo5Tp20240626
J.P. Morgan Securities plc	26-Jun-2024 09:32:39	285	224.0000	XLON	07002070000016185-E0JHr3KFoMiO20240626
J.P. Morgan Securities plc	26-Jun-2024 09:32:40	498	224.0000	XLON	05002050000016282-E0JHr3KFoMjg20240626
J.P. Morgan Securities plc	26-Jun-2024 09:32:41	581	224.0000	XLON	07002070000016192-E0JHr3KFoMmj20240626
J.P. Morgan Securities plc	26-Jun-2024 09:33:41	320	224.0000	XLON	07002070000016263-E0JHr3KFoNT420240626
J.P. Morgan Securities plc	26-Jun-2024 09:44:35	421	225.0000	XLON	07002070000017221-E0JHr3KFoULn20240626
J.P. Morgan Securities plc	26-Jun-2024 09:45:36	279	225.0000	XLON	05002050000017497-E0JHr3KFoV8y20240626
J.P. Morgan Securities plc	26-Jun-2024 09:56:40	531	225.0000	XLON	07002070000018513-E0JHr3KFobyj20240626
J.P. Morgan Securities plc	26-Jun-2024 10:06:01	296	225.0000	XLON	05002050000019588-E0JHr3KFohTz20240626
J.P. Morgan Securities plc	26-Jun-2024 10:06:01	159	225.0000	XLON	05002050000019588-E0JHr3KFohU120240626
J.P. Morgan Securities plc	26-Jun-2024 10:09:28	351	224.4000	XLON	07002070000016541-E0JHr3KFojZF20240626
J.P. Morgan Securities plc	26-Jun-2024 10:26:06	311	224.4000	XLON	07002070000019822-E0JHr3KFforx420240626
J.P. Morgan Securities plc	26-Jun-2024 10:38:13	486	224.4000	XLON	05002050000021196-E0JHr3KFp01W20240626
J.P. Morgan Securities plc	26-Jun-2024 10:38:29	353	225.0000	XLON	07002070000022189-E0JHr3KFp0AT20240626
J.P. Morgan Securities plc	26-Jun-2024 10:38:39	548	225.0000	XLON	07002070000022193-E0JHr3KFp0MU20240626
J.P. Morgan Securities plc	26-Jun-2024 10:56:21	334	224.6000	XLON	05002050000022489-E0JHr3KFpAlN20240626
J.P. Morgan Securities plc	26-Jun-2024 10:56:21	393	225.0000	XLON	07002070000023455-E0JHr3KFpAlB20240626
J.P. Morgan Securities plc	26-Jun-2024 10:56:37	405	224.4000	XLON	07002070000022152-E0JHr3KFpAve20240626
J.P. Morgan Securities plc	26-Jun-2024 11:02:51	334	224.2000	XLON	07002070000024021-E0JHr3KFpF2h20240626
J.P. Morgan Securities plc	26-Jun-2024 11:08:53	286	223.8000	XLON	05002050000023596-E0JHr3KFpIKa20240626
J.P. Morgan Securities plc	26-Jun-2024 11:16:14	312	223.0000	XLON	05002050000025142-E0JHr3KFpMJz20240626
J.P. Morgan Securities plc	26-Jun-2024 11:32:44	731	224.0000	XLON	05002050000027317-E0JHr3KFpXoh20240626
J.P. Morgan Securities plc	26-Jun-2024 11:37:03	310	224.0000	XLON	05002050000027798-E0JHr3KFpbrf20240626
J.P. Morgan Securities plc	26-Jun-2024 11:37:18	746	223.6000	XLON	07002070000027041-E0JHr3KFpC6620240626
J.P. Morgan Securities plc	26-Jun-2024 12:05:04	426	221.8000	XLON	07002070000029831-E0JHr3KFpxqa20240626
J.P. Morgan Securities plc	26-Jun-2024 12:12:03	389	222.2000	XLON	07002070000030754-E0JHr3KFq3Qj20240626
J.P. Morgan Securities plc	26-Jun-2024 12:12:03	19	222.2000	XLON	07002070000030754-E0JHr3KFq3Qh20240626
J.P. Morgan Securities plc	26-Jun-2024 12:15:19	308	221.6000	XLON	07002070000030164-E0JHr3KFq5YC20240626
J.P. Morgan Securities plc	26-Jun-2024 12:30:10	53	221.6000	XLON	07002070000030164-E0JHr3KFqEqY20240626
J.P. Morgan Securities plc	26-Jun-2024 12:30:10	338	221.6000	XLON	05002050000031798-E0JHr3KFqEqa20240626
J.P. Morgan Securities plc	26-Jun-2024 12:41:03	351	221.8000	XLON	05002050000033852-E0JHr3KFqNWT20240626
J.P. Morgan Securities plc	26-Jun-2024 12:48:21	505	221.8000	XLON	07002070000034265-E0JHr3KFqT6A20240626
J.P. Morgan Securities plc	26-Jun-2024 12:48:21	35	221.8000	XLON	07002070000034265-E0JHr3KFqT6720240626
J.P. Morgan Securities plc	26-Jun-2024 12:48:24	278	221.2000	XLON	05002050000029311-E0JHr3KFqT7z20240626
J.P. Morgan Securities plc	26-Jun-2024 13:06:40	330	221.2000	XLON	07002070000034407-E0JHr3KFqfL20240626
J.P. Morgan Securities plc	26-Jun-2024 13:13:51	139	221.2000	XLON	07002070000036034-E0JHr3KFqlvm20240626
J.P. Morgan Securities plc	26-Jun-2024 13:13:51	28	221.2000	XLON	07002070000034407-E0JHr3KFqlvk20240626
J.P. Morgan Securities plc	26-Jun-2024 13:13:51	193	221.2000	XLON	07002070000036034-E0JHr3KFqlvo20240626
J.P. Morgan Securities plc	26-Jun-2024 13:14:51	351	221.2000	XLON	05002050000037328-E0JHr3KFqnm20240626
J.P. Morgan Securities plc	26-Jun-2024 13:25:23	360	221.2000	XLON	05002050000038534-E0JHr3KFqx3X20240626
J.P. Morgan Securities plc	26-Jun-2024 13:25:23	10	221.2000	XLON	05002050000038534-E0JHr3KFqx3V20240626
J.P. Morgan Securities plc	26-Jun-2024 13:32:42	363	221.2000	XLON	07002070000039234-E0JHr3KFR49020240626
J.P. Morgan Securities plc	26-Jun-2024 13:32:42	55	221.2000	XLON	07002070000039234-E0JHr3KFR48y20240626
J.P. Morgan Securities plc	26-Jun-2024 13:40:03	452	221.2000	XLON	05002050000040407-E0JHr3KFRa7n20240626
J.P. Morgan Securities plc	26-Jun-2024 13:41:03	98	221.2000	XLON	05002050000040532-E0JHr3KFRAlF20240626
J.P. Morgan Securities plc	26-Jun-2024 13:41:03	204	221.2000	XLON	05002050000040532-E0JHr3KFRAlH20240626
J.P. Morgan Securities plc	26-Jun-2024 13:44:22	51	220.0000	XLON	05002050000034656-E0JHr3KFRDc420240626
J.P. Morgan Securities plc	26-Jun-2024 13:44:22	293	220.4000	XLON	07002070000031029-E0JHr3KFRDby20240626
J.P. Morgan Securities plc	26-Jun-2024 13:57:00	308	220.4000	XLON	05002050000041791-E0JHr3KFRp7s20240626
J.P. Morgan Securities plc	26-Jun-2024 13:59:14	43	220.2000	XLON	07002070000040620-E0JHr3KFR3S20240626
J.P. Morgan Securities plc	26-Jun-2024 13:59:14	263	220.2000	XLON	07002070000040620-E0JHr3KFR3Q20240626
J.P. Morgan Securities plc	26-Jun-2024 13:59:14	390	220.0000	XLON	05002050000034656-E0JHr3KFR3b20240626
J.P. Morgan Securities plc	26-Jun-2024 14:03:05	306	219.6000	XLON	05002050000042919-E0JHr3KFRUrU20240626
J.P. Morgan Securities plc	26-Jun-2024 14:20:06	114	219.4000	XLON	05002050000043612-E0JHr3KFRjg120240626
J.P. Morgan Securities plc	26-Jun-2024 14:20:08	591	220.6000	XLON	05002050000045572-E0JHr3KFRjP20240626
J.P. Morgan Securities plc	26-Jun-2024 14:21:37	413	220.0000	XLON	05002050000045717-E0JHr3KFRlJE20240626
J.P. Morgan Securities plc	26-Jun-2024 14:26:26	272	219.4000	XLON	05002050000043612-E0JHr3KFRpLrn20240626

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J.P. Morgan Securities plc	26-Jun-2024 14:28:06	6	219.4000	XLON	05002050000043612-E0JHr3KFrqJP20240626
J.P. Morgan Securities plc	26-Jun-2024 14:28:06	320	219.4000	XLON	05002050000046606-E0JHr3KFrqJR20240626
J.P. Morgan Securities plc	26-Jun-2024 14:34:13	235	219.4000	XLON	05002050000046888-E0JHr3KFfs1KI20240626
J.P. Morgan Securities plc	26-Jun-2024 14:34:14	43	219.4000	XLON	05002050000046888-E0JHr3KFs1LO20240626
J.P. Morgan Securities plc	26-Jun-2024 14:38:18	334	219.0000	XLON	05002050000042714-E0JHr3KFs9JH20240626
J.P. Morgan Securities plc	26-Jun-2024 14:40:28	22	219.0000	XLON	05002050000042714-E0JHr3KFsCvM20240626
J.P. Morgan Securities plc	26-Jun-2024 14:40:28	309	219.0000	XLON	05002050000049139-E0JHr3KFsCvQ20240626
J.P. Morgan Securities plc	26-Jun-2024 14:41:06	45	219.0000	XLON	05002050000049139-E0JHr3KFsDNL20240626
J.P. Morgan Securities plc	26-Jun-2024 14:41:06	315	219.0000	XLON	07002070000049115-E0JHr3KFsDNN20240626
J.P. Morgan Securities plc	26-Jun-2024 14:58:24	334	220.2000	XLON	05002050000051369-E0JHr3KFsZso20240626
J.P. Morgan Securities plc	26-Jun-2024 15:00:44	117	220.2000	XLON	05002050000051369-E0JHr3KFsblD20240626
J.P. Morgan Securities plc	26-Jun-2024 15:00:44	318	220.2000	XLON	05002050000052698-E0JHr3KFsblH20240626
J.P. Morgan Securities plc	26-Jun-2024 15:05:31	343	220.2000	XLON	05002050000053203-E0JHr3KFsagan20240626
J.P. Morgan Securities plc	26-Jun-2024 15:11:33	445	220.2000	XLON	07002070000053945-E0JHr3KFsntTq20240626
J.P. Morgan Securities plc	26-Jun-2024 15:11:55	244	220.2000	XLON	07002070000055361-E0JHr3KFsnpj20240626
J.P. Morgan Securities plc	26-Jun-2024 15:11:55	3	220.2000	XLON	07002070000055361-E0JHr3KFsnsj20240626
J.P. Morgan Securities plc	26-Jun-2024 15:11:55	109	220.2000	XLON	07002070000053945-E0JHr3KFsnpj20240626
J.P. Morgan Securities plc	26-Jun-2024 15:13:30	215	220.2000	XLON	07002070000055418-E0JHr3KFsPLv20240626
J.P. Morgan Securities plc	26-Jun-2024 15:13:30	157	220.2000	XLON	07002070000055361-E0JHr3KFsPLr20240626
J.P. Morgan Securities plc	26-Jun-2024 15:13:30	327	220.2000	XLON	07002070000055418-E0JHr3KFsPLt20240626
J.P. Morgan Securities plc	26-Jun-2024 15:14:30	608	220.2000	XLON	05002050000056231-E0JHr3KFsQnj20240626
J.P. Morgan Securities plc	26-Jun-2024 15:15:10	3	220.2000	XLON	05002050000056349-E0JHr3KFsQzK20240626
J.P. Morgan Securities plc	26-Jun-2024 15:17:56	18	220.0000	XLON	05002050000053150-E0JHr3KFsstmI20240626
J.P. Morgan Securities plc	26-Jun-2024 15:17:56	329	220.2000	XLON	05002050000056349-E0JHr3KFsstmG20240626
J.P. Morgan Securities plc	26-Jun-2024 15:18:18	360	220.0000	XLON	05002050000053150-E0JHr3KFsJui20240626
J.P. Morgan Securities plc	26-Jun-2024 15:24:11	278	220.0000	XLON	05002050000057323-E0JHr3KFsSzH520240626
J.P. Morgan Securities plc	26-Jun-2024 15:24:16	381	219.4000	XLON	05002050000049779-E0JHr3KFsJzJ20240626
J.P. Morgan Securities plc	26-Jun-2024 15:29:07	278	219.6000	XLON	07002070000058076-E0JHr3KFi5BW20240626
J.P. Morgan Securities plc	26-Jun-2024 15:31:40	42	219.4000	XLON	07002070000059129-E0JHr3KFi9Gt20240626
J.P. Morgan Securities plc	26-Jun-2024 15:35:54	347	219.4000	XLON	07002070000059129-E0JHr3KFiDUg20240626
J.P. Morgan Securities plc	26-Jun-2024 15:35:58	306	219.0000	XLON	05002050000058289-E0JHr3KFiDWK20240626
J.P. Morgan Securities plc	26-Jun-2024 15:37:47	70	218.8000	XLON	07002070000057643-E0JHr3KFiFYN20240626
J.P. Morgan Securities plc	26-Jun-2024 15:37:47	316	219.0000	XLON	05002050000061088-E0JHr3KFiFYl20240626
J.P. Morgan Securities plc	26-Jun-2024 15:45:04	177	219.0000	XLON	07002070000061455-E0JHr3KFiMqx20240626
J.P. Morgan Securities plc	26-Jun-2024 15:45:54	111	219.0000	XLON	07002070000061455-E0JHr3KFiNeS20240626
J.P. Morgan Securities plc	26-Jun-2024 15:47:10	171	219.8000	XLON	05002050000063405-E0JHr3KFiP6Y20240626
J.P. Morgan Securities plc	26-Jun-2024 15:47:13	60	219.8000	XLON	05002050000063405-E0JHr3KFiP6a20240626
J.P. Morgan Securities plc	26-Jun-2024 15:49:47	468	219.8000	XLON	05002050000063518-E0JHr3KFiRkZ20240626
J.P. Morgan Securities plc	26-Jun-2024 15:55:33	121	219.8000	XLON	05002050000064455-E0JHr3KFiZnk20240626
J.P. Morgan Securities plc	26-Jun-2024 15:56:15	204	219.8000	XLON	05002050000064455-E0JHr3KFiTa7a20240626
J.P. Morgan Securities plc	26-Jun-2024 15:57:20	181	220.0000	XLON	07002070000066034-E0JHr3KFiTbT320240626
J.P. Morgan Securities plc	26-Jun-2024 15:57:20	8	220.0000	XLON	07002070000066034-E0JHr3KFiTbTC20240626
J.P. Morgan Securities plc	26-Jun-2024 16:10:56	35	220.0000	XLON	07002070000066034-E0JHr3KFiTPT20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:36	203	220.0000	XLON	07002070000066034-E0JHr3KFiT3w20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:37	489	220.0000	XLON	05002050000070551-E0JHr3KFiT4E20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:38	139	219.8000	XLON	05002050000064455-E0JHr3KFiT6720240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:38	1000	220.0000	XLON	05002050000070566-E0JHr3KFiT6020240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:43	42	220.2000	XLON	07002070000070435-E0JHr3KFiTtHh20240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:44	1	220.2000	XLON	07002070000070435-E0JHr3KFiTtJ320240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:44	1	220.2000	XLON	07002070000070435-E0JHr3KFiTtJ020240626
J.P. Morgan Securities plc	26-Jun-2024 16:11:49	20	220.2000	XLON	07002070000070435-E0JHr3KFiTtRM20240626
J.P. Morgan Securities plc	26-Jun-2024 16:12:17	287	220.2000	XLON	07002070000070435-E0JHr3KFiTu0Z20240626
J.P. Morgan Securities plc	26-Jun-2024 16:13:31	525	220.2000	XLON	07002070000070629-E0JHr3KFiTvIl20240626
J.P. Morgan Securities plc	26-Jun-2024 16:14:31	26	220.2000	XLON	05002050000071313-E0JHr3KFiTwmE20240626
J.P. Morgan Securities plc	26-Jun-2024 16:14:31	432	220.2000	XLON	05002050000071313-E0JHr3KFiTwmC20240626
J.P. Morgan Securities plc	26-Jun-2024 16:15:41	307	220.2000	XLON	05002050000071953-E0JHr3KFiTy7520240626
J.P. Morgan Securities plc	26-Jun-2024 16:16:09	78	220.2000	XLON	05002050000071953-E0JHr3KFiTyfw20240626
J.P. Morgan Securities plc	26-Jun-2024 16:16:09	378	220.2000	XLON	05002050000072131-E0JHr3KFiTyfy20240626
J.P. Morgan Securities plc	26-Jun-2024 16:18:02	279	220.2000	XLON	07002070000072529-E0JHr3KFiUv0f20240626
J.P. Morgan Securities plc	26-Jun-2024 16:21:04	70	220.2000	XLON	07002070000072529-E0JHr3KFiU4V920240626
J.P. Morgan Securities plc	26-Jun-2024 16:21:04	254	220.2000	XLON	05002050000073241-E0JHr3KFiU4VD20240626
J.P. Morgan Securities plc	26-Jun-2024 16:21:09	386	220.2000	XLON	07002070000073813-E0JHr3KFiU4cG20240626
J.P. Morgan Securities plc	26-Jun-2024 16:21:09	24	220.2000	XLON	05002050000073241-E0JHr3KFiU4cC20240626
J.P. Morgan Securities plc	26-Jun-2024 16:22:49	1	220.4000	XLON	05002050000074552-E0JHr3KFiU6jn20240626
J.P. Morgan Securities plc	26-Jun-2024 16:22:49	356	220.4000	XLON	05002050000074552-E0JHr3KFiU6jp20240626
J.P. Morgan Securities plc	26-Jun-2024 16:24:29	2	220.4000	XLON	07002070000074918-E0JHr3KFiU8qH20240626
J.P. Morgan Securities plc	26-Jun-2024 16:24:29	1	220.4000	XLON	07002070000074918-E0JHr3KFiU8qF20240626
J.P. Morgan Securities plc	26-Jun-2024 16:26:09	83	220.8000	XLON	07002070000075495-E0JHr3KFiU84X20240626
J.P. Morgan Securities plc	26-Jun-2024 16:26:09	32	220.8000	XLON	07002070000075495-E0JHr3KFiU84b20240626
J.P. Morgan Securities plc	26-Jun-2024 16:26:09	5	220.8000	XLON	07002070000075495-E0JHr3KFiU84Z20240626
J.P. Morgan Securities plc	26-Jun-2024 16:27:46	291	220.6000	XLON	07002070000075638-E0JHr3KFiUcW20240626

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J.P. Morgan Securities plc	26-Jun-2024 16:27:52	395	220.6000	XLON	07002070000076049-E0JHr3KFuD2620240626
J.P. Morgan Securities plc	26-Jun-2024 16:27:57	346	220.4000	XLON	07002070000074918-E0JHr3KFuD5m20240626
J.P. Morgan Securities plc	26-Jun-2024 16:28:55	905	220.4000	XLON	05002050000076528-E0JHr3KFuEKS20240626