

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jun-2024 08:13:41	751	225.0000	XLON	05002050000004617-E0JcMkwl8KdG20240619
J.P. Morgan Securities plc	19-Jun-2024 08:13:41	15	225.0000	XLON	05002050000004617-E0JcMkwl8KdE20240619
J.P. Morgan Securities plc	19-Jun-2024 08:13:52	99	222.8000	XLON	05002050000004624-E0JcMkwl8Kp620240619
J.P. Morgan Securities plc	19-Jun-2024 08:13:52	365	222.8000	XLON	05002050000004624-E0JcMkwl8Kp820240619
J.P. Morgan Securities plc	19-Jun-2024 08:13:55	349	222.0000	XLON	07002070000004551-E0JcMkwl8KtO20240619
J.P. Morgan Securities plc	19-Jun-2024 08:13:55	237	221.2000	XLON	05002050000004462-E0JcMkwl8KtZ20240619
J.P. Morgan Securities plc	19-Jun-2024 08:47:25	230	221.2000	XLON	07002070000005382-E0JcMkwl8pm520240619
J.P. Morgan Securities plc	19-Jun-2024 08:47:25	280	221.4000	XLON	05002050000006309-E0JcMkwl8pll20240619
J.P. Morgan Securities plc	19-Jun-2024 08:47:25	176	221.4000	XLON	05002050000007154-E0JcMkwl8plq20240619
J.P. Morgan Securities plc	19-Jun-2024 08:47:25	52	221.4000	XLON	05002050000007154-E0JcMkwl8pln20240619
J.P. Morgan Securities plc	19-Jun-2024 09:29:06	681	221.2000	XLON	05002050000008538-E0JcMkwl9Ldc20240619
J.P. Morgan Securities plc	19-Jun-2024 09:29:07	157	221.2000	XLON	07002070000012300-E0JcMkwl9LeK20240619
J.P. Morgan Securities plc	19-Jun-2024 09:30:23	171	221.2000	XLON	07002070000012300-E0JcMkwl9MQN20240619
J.P. Morgan Securities plc	19-Jun-2024 09:30:23	216	221.0000	XLON	05002050000004867-E0JcMkwl9MQh20240619
J.P. Morgan Securities plc	19-Jun-2024 09:30:23	182	221.2000	XLON	07002070000012300-E0JcMkwl9MQS20240619
J.P. Morgan Securities plc	19-Jun-2024 09:30:24	587	221.0000	XLON	05002050000012394-E0JcMkwl9MSF20240619
J.P. Morgan Securities plc	19-Jun-2024 09:30:26	249	221.2000	XLON	07002070000012402-E0JcMkwl9MUS20240619
J.P. Morgan Securities plc	19-Jun-2024 09:30:26	212	221.2000	XLON	07002070000012402-E0JcMkwl9MUS20240619
J.P. Morgan Securities plc	19-Jun-2024 09:30:29	468	221.2000	XLON	05002050000012397-E0JcMkwl9MWW20240619
J.P. Morgan Securities plc	19-Jun-2024 09:31:33	377	221.2000	XLON	07002070000012417-E0JcMkwl9N2R20240619
J.P. Morgan Securities plc	19-Jun-2024 09:31:33	105	221.2000	XLON	05002050000012397-E0JcMkwl9N2P20240619
J.P. Morgan Securities plc	19-Jun-2024 09:31:33	25	221.2000	XLON	07002070000012417-E0JcMkwl9N2Y20240619
J.P. Morgan Securities plc	19-Jun-2024 09:32:02	352	221.2000	XLON	05002050000012499-E0JcMkwl9NMg20240619
J.P. Morgan Securities plc	19-Jun-2024 09:38:05	227	220.2000	XLON	05002050000007054-E0JcMkwl9RW320240619
J.P. Morgan Securities plc	19-Jun-2024 09:38:05	107	220.2000	XLON	05002050000007152-E0JcMkwl9RW520240619
J.P. Morgan Securities plc	19-Jun-2024 09:55:25	84	220.2000	XLON	05002050000007152-E0JcMkwl9dVW20240619
J.P. Morgan Securities plc	19-Jun-2024 09:55:55	309	221.2000	XLON	05002050000014615-E0JcMkwl9e2A20240619
J.P. Morgan Securities plc	19-Jun-2024 09:55:55	231	221.2000	XLON	05002050000014615-E0JcMkwl9e0q20240619
J.P. Morgan Securities plc	19-Jun-2024 09:55:58	382	221.2000	XLON	07002070000014592-E0JcMkwl9e4P20240619
J.P. Morgan Securities plc	19-Jun-2024 10:02:42	333	221.4000	XLON	05002050000015173-E0JcMkwl9ib720240619
J.P. Morgan Securities plc	19-Jun-2024 10:04:22	190	221.4000	XLON	07002070000015325-E0JcMkwl9JH220240619
J.P. Morgan Securities plc	19-Jun-2024 10:04:22	67	221.4000	XLON	07002070000015325-E0JcMkwl9Jh420240619
J.P. Morgan Securities plc	19-Jun-2024 10:20:06	490	221.4000	XLON	07002070000016020-E0JcMkwl9reA20240619
J.P. Morgan Securities plc	19-Jun-2024 10:46:01	226	222.2000	XLON	07002070000018929-E0JcMkwlA6zH20240619
J.P. Morgan Securities plc	19-Jun-2024 10:47:20	271	222.4000	XLON	07002070000019075-E0JcMkwlA7yX20240619
J.P. Morgan Securities plc	19-Jun-2024 10:47:20	4	222.6000	XLON	05002050000019091-E0JcMkwlA7yL20240619
J.P. Morgan Securities plc	19-Jun-2024 10:47:20	498	222.6000	XLON	05002050000019091-E0JcMkwlA7yJ20240619
J.P. Morgan Securities plc	19-Jun-2024 10:55:29	540	222.6000	XLON	05002050000019437-E0JcMkwlADC820240619
J.P. Morgan Securities plc	19-Jun-2024 10:55:29	383	222.4000	XLON	07002070000019083-E0JcMkwlADCO20240619
J.P. Morgan Securities plc	19-Jun-2024 10:55:29	228	222.4000	XLON	07002070000019083-E0JcMkwlADCM20240619
J.P. Morgan Securities plc	19-Jun-2024 10:55:38	249	222.2000	XLON	07002070000018929-E0JcMkwlADKQ20240619
J.P. Morgan Securities plc	19-Jun-2024 10:55:38	108	222.2000	XLON	07002070000018935-E0JcMkwlADKU20240619
J.P. Morgan Securities plc	19-Jun-2024 10:55:38	109	222.2000	XLON	07002070000018935-E0JcMkwlADKS20240619
J.P. Morgan Securities plc	19-Jun-2024 10:58:47	280	222.0000	XLON	05002050000020056-E0JcMkwlAEfs20240619
J.P. Morgan Securities plc	19-Jun-2024 11:41:28	435	222.6000	XLON	07002070000023121-E0JcMkwlAarC20240619
J.P. Morgan Securities plc	19-Jun-2024 11:41:28	264	222.6000	XLON	07002070000023121-E0JcMkwlAar820240619
J.P. Morgan Securities plc	19-Jun-2024 11:41:28	906	222.6000	XLON	07002070000023121-E0JcMkwlAarA20240619
J.P. Morgan Securities plc	19-Jun-2024 11:47:43	253	222.6000	XLON	05002050000023573-E0JcMkwlAdXV20240619
J.P. Morgan Securities plc	19-Jun-2024 11:59:44	9	222.8000	XLON	07002070000024328-E0JcMkwlAkOo20240619
J.P. Morgan Securities plc	19-Jun-2024 11:59:46	412	222.8000	XLON	07002070000024332-E0JcMkwlAkQN20240619
J.P. Morgan Securities plc	19-Jun-2024 11:59:47	420	222.4000	XLON	05002050000024411-E0JcMkwlAkQp20240619
J.P. Morgan Securities plc	19-Jun-2024 12:05:57	259	222.4000	XLON	05002050000024555-E0JcMkwlAnUQ20240619
J.P. Morgan Securities plc	19-Jun-2024 12:47:32	231	223.2000	XLON	07002070000027875-E0JcMkwlB6Ck20240619
J.P. Morgan Securities plc	19-Jun-2024 12:47:33	499	223.2000	XLON	05002050000028039-E0JcMkwlB6DV20240619
J.P. Morgan Securities plc	19-Jun-2024 12:47:34	458	223.2000	XLON	05002050000028043-E0JcMkwlB6Et20240619
J.P. Morgan Securities plc	19-Jun-2024 12:48:34	374	222.8000	XLON	07002070000027963-E0JcMkwlB6Zm20240619
J.P. Morgan Securities plc	19-Jun-2024 12:51:31	302	222.8000	XLON	07002070000028184-E0JcMkwlB85120240619
J.P. Morgan Securities plc	19-Jun-2024 13:01:41	265	222.6000	XLON	05002050000027295-E0JcMkwlBDdy20240619
J.P. Morgan Securities plc	19-Jun-2024 13:04:14	237	222.6000	XLON	05002050000027295-E0JcMkwlBEn120240619
J.P. Morgan Securities plc	19-Jun-2024 13:13:46	252	222.0000	XLON	07002070000029884-E0JcMkwlBJNK20240619
J.P. Morgan Securities plc	19-Jun-2024 13:26:03	185	221.8000	XLON	05002050000029356-E0JcMkwlBQ4J20240619
J.P. Morgan Securities plc	19-Jun-2024 13:26:03	270	221.4000	XLON	05002050000029310-E0JcMkwlBQ4q20240619
J.P. Morgan Securities plc	19-Jun-2024 13:26:03	30	221.8000	XLON	05002050000029356-E0JcMkwlBQ4H20240619
J.P. Morgan Securities plc	19-Jun-2024 13:30:32	45	221.0000	XLON	07002070000030892-E0JcMkwlBSUx20240619
J.P. Morgan Securities plc	19-Jun-2024 13:31:23	256	221.0000	XLON	07002070000030892-E0JcMkwlBSxq20240619
J.P. Morgan Securities plc	19-Jun-2024 13:32:30	187	220.8000	XLON	07002070000030888-E0JcMkwlBTkN20240619
J.P. Morgan Securities plc	19-Jun-2024 13:32:30	28	220.8000	XLON	07002070000030888-E0JcMkwlBTkP20240619
J.P. Morgan Securities plc	19-Jun-2024 13:35:16	226	220.6000	XLON	05002050000030411-E0JcMkwlBUiq20240619
J.P. Morgan Securities plc	19-Jun-2024 13:49:30	429	221.4000	XLON	05002050000033230-E0JcMkwlBcGO20240619
J.P. Morgan Securities plc	19-Jun-2024 14:00:03	464	221.4000	XLON	07002070000033983-E0JcMkwlBhpz20240619
J.P. Morgan Securities plc	19-Jun-2024 14:07:45	585	221.4000	XLON	05002050000035054-E0JcMkwlBmZX20240619
J.P. Morgan Securities plc	19-Jun-2024 14:18:10	302	221.0000	XLON	07002070000033540-E0JcMkwlBrcO20240619

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J.P. Morgan Securities plc	19-Jun-2024 14:18:10	459	221.4000	XLON	07002070000035805-E0JcMkwlBrbv20240619
J.P. Morgan Securities plc	19-Jun-2024 14:31:04	289	221.0000	XLON	07002070000037011-E0JcMkwlBzD420240619
J.P. Morgan Securities plc	19-Jun-2024 14:31:52	108	220.6000	XLON	07002070000032954-E0JcMkwlBzxP20240619
J.P. Morgan Securities plc	19-Jun-2024 14:31:52	187	220.6000	XLON	07002070000032954-E0JcMkwlBzxR20240619
J.P. Morgan Securities plc	19-Jun-2024 14:31:52	239	220.8000	XLON	07002070000033192-E0JcMkwlBzxG20240619
J.P. Morgan Securities plc	19-Jun-2024 14:48:44	329	221.2000	XLON	07002070000038921-E0JcMkwlCBsK20240619
J.P. Morgan Securities plc	19-Jun-2024 14:54:53	365	221.2000	XLON	05002050000039834-E0JcMkwlCF6720240619
J.P. Morgan Securities plc	19-Jun-2024 14:54:53	152	221.2000	XLON	05002050000039834-E0JcMkwlCF6520240619
J.P. Morgan Securities plc	19-Jun-2024 14:59:24	312	221.2000	XLON	05002050000040294-E0JcMkwlCHsb20240619
J.P. Morgan Securities plc	19-Jun-2024 14:59:24	5	221.2000	XLON	05002050000040294-E0JcMkwlCHsZ20240619
J.P. Morgan Securities plc	19-Jun-2024 15:09:18	36	221.4000	XLON	07002070000041340-E0JcMkwlCOTt20240619
J.P. Morgan Securities plc	19-Jun-2024 15:09:19	411	221.4000	XLON	07002070000041340-E0JcMkwlCOWo20240619
J.P. Morgan Securities plc	19-Jun-2024 15:18:06	478	221.4000	XLON	07002070000042223-E0JcMkwlCTs320240619
J.P. Morgan Securities plc	19-Jun-2024 15:18:06	404	221.2000	XLON	05002050000042323-E0JcMkwlCTs920240619
J.P. Morgan Securities plc	19-Jun-2024 15:19:13	69	221.0000	XLON	07002070000041930-E0JcMkwlCUrw20240619
J.P. Morgan Securities plc	19-Jun-2024 15:19:13	219	221.0000	XLON	07002070000041930-E0JcMkwlCUry20240619
J.P. Morgan Securities plc	19-Jun-2024 15:24:18	228	220.8000	XLON	05002050000041585-E0JcMkwlCXnj20240619
J.P. Morgan Securities plc	19-Jun-2024 15:30:11	215	220.6000	XLON	07002070000039733-E0JcMkwlCbnH20240619
J.P. Morgan Securities plc	19-Jun-2024 15:36:23	240	220.4000	XLON	05002050000044353-E0JcMkwlCfWu20240619
J.P. Morgan Securities plc	19-Jun-2024 15:41:40	311	220.4000	XLON	05002050000045181-E0JcMkwlCioJ20240619
J.P. Morgan Securities plc	19-Jun-2024 15:41:52	300	219.6000	XLON	07002070000042829-E0JcMkwlCiaw20240619
J.P. Morgan Securities plc	19-Jun-2024 16:00:10	375	219.2000	XLON	07002070000044615-E0JcMkwlCu8k20240619
J.P. Morgan Securities plc	19-Jun-2024 16:00:10	258	219.6000	XLON	07002070000046301-E0JcMkwlCu8920240619
J.P. Morgan Securities plc	19-Jun-2024 16:00:10	255	219.4000	XLON	05002050000045864-E0JcMkwlCu8J20240619
J.P. Morgan Securities plc	19-Jun-2024 16:00:10	224	219.6000	XLON	05002050000046756-E0JcMkwlCu8B20240619
J.P. Morgan Securities plc	19-Jun-2024 16:00:10	303	219.6000	XLON	05002050000046305-E0JcMkwlCu8720240619
J.P. Morgan Securities plc	19-Jun-2024 16:02:59	138	219.2000	XLON	05002050000048253-E0JcMkwlCvpD20240619
J.P. Morgan Securities plc	19-Jun-2024 16:09:07	236	219.2000	XLON	07002070000048474-E0JcMkwlD0EL20240619
J.P. Morgan Securities plc	19-Jun-2024 16:09:07	55	219.2000	XLON	07002070000048474-E0JcMkwlD0EJ20240619
J.P. Morgan Securities plc	19-Jun-2024 16:09:07	155	219.2000	XLON	05002050000048253-E0JcMkwlD0EH20240619
J.P. Morgan Securities plc	19-Jun-2024 16:09:08	827	219.2000	XLON	05002050000049880-E0JcMkwlD0F620240619
J.P. Morgan Securities plc	19-Jun-2024 16:09:08	100	219.2000	XLON	05002050000049880-E0JcMkwlD0F420240619
J.P. Morgan Securities plc	19-Jun-2024 16:10:48	217	219.4000	XLON	07002070000050060-E0JcMkwlD1T820240619
J.P. Morgan Securities plc	19-Jun-2024 16:11:04	323	219.4000	XLON	07002070000050124-E0JcMkwlD1gX20240619
J.P. Morgan Securities plc	19-Jun-2024 16:12:44	466	219.4000	XLON	07002070000050580-E0JcMkwlD30q20240619
J.P. Morgan Securities plc	19-Jun-2024 16:12:44	22	219.4000	XLON	07002070000050580-E0JcMkwlD30s20240619
J.P. Morgan Securities plc	19-Jun-2024 16:18:43	215	218.6000	XLON	07002070000050943-E0JcMkwlD7t720240619
J.P. Morgan Securities plc	19-Jun-2024 16:27:33	555	218.8000	XLON	05002050000053278-E0JcMkwlDFJY20240619
J.P. Morgan Securities plc	19-Jun-2024 16:27:33	43	218.8000	XLON	05002050000053278-E0JcMkwlDFJW20240619
J.P. Morgan Securities plc	19-Jun-2024 16:28:55	269	218.8000	XLON	07002070000054642-E0JcMkwlDGXQ20240619