

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jun-2024 08:12:03	573	224.8000	XLON	07002070000005699-E0J2cuBloXjr20240605
J.P. Morgan Securities plc	05-Jun-2024 08:19:06	556	226.0000	XLON	05002050000007105-E0J2cuBlodyY20240605
J.P. Morgan Securities plc	05-Jun-2024 08:27:42	272	225.4000	XLON	070020700000008567-E0J2cuBlosln20240605
J.P. Morgan Securities plc	05-Jun-2024 08:30:29	253	225.0000	XLON	070020700000008610-E0J2cuBlook20240605
J.P. Morgan Securities plc	05-Jun-2024 08:33:37	226	224.2000	XLON	050020500000008998-E0J2cuBlos8420240605
J.P. Morgan Securities plc	05-Jun-2024 08:33:37	252	223.8000	XLON	070020700000008753-E0J2cuBlos8B20240605
J.P. Morgan Securities plc	05-Jun-2024 08:33:37	278	224.0000	XLON	070020700000008483-E0J2cuBlos8720240605
J.P. Morgan Securities plc	05-Jun-2024 08:50:49	421	224.8000	XLON	05002050000011200-E0J2cuBlp60R20240605
J.P. Morgan Securities plc	05-Jun-2024 08:57:03	296	224.8000	XLON	05002050000011742-E0J2cuBlpAl720240605
J.P. Morgan Securities plc	05-Jun-2024 08:57:17	178	224.6000	XLON	05002050000009846-E0J2cuBlpApM20240605
J.P. Morgan Securities plc	05-Jun-2024 08:57:18	177	224.4000	XLON	05002050000009843-E0J2cuBlpAqH20240605
J.P. Morgan Securities plc	05-Jun-2024 08:59:25	178	224.2000	XLON	070020700000009823-E0J2cuBlpCM620240605
J.P. Morgan Securities plc	05-Jun-2024 09:05:29	88	224.2000	XLON	07002070000012308-E0J2cuBlpID020240605
J.P. Morgan Securities plc	05-Jun-2024 09:05:29	158	224.2000	XLON	07002070000012308-E0J2cuBlpICy20240605
J.P. Morgan Securities plc	05-Jun-2024 09:10:35	177	224.0000	XLON	07002070000012226-E0J2cuBlpM0f20240605
J.P. Morgan Securities plc	05-Jun-2024 09:18:43	178	223.6000	XLON	05002050000013523-E0J2cuBlpRfw20240605
J.P. Morgan Securities plc	05-Jun-2024 09:27:04	1	224.0000	XLON	07002070000015290-E0J2cuBlpXSU20240605
J.P. Morgan Securities plc	05-Jun-2024 09:27:06	129	224.0000	XLON	05002050000015210-E0J2cuBlpXTG20240605
J.P. Morgan Securities plc	05-Jun-2024 09:27:06	197	224.0000	XLON	05002050000015210-E0J2cuBlpXTC20240605
J.P. Morgan Securities plc	05-Jun-2024 09:27:24	177	223.6000	XLON	07002070000014528-E0J2cuBlpXpDP20240605
J.P. Morgan Securities plc	05-Jun-2024 09:34:13	215	224.0000	XLON	07002070000016026-E0J2cuBlpdx20240605
J.P. Morgan Securities plc	05-Jun-2024 09:53:10	142	224.6000	XLON	05002050000017759-E0J2cuBlpUq20240605
J.P. Morgan Securities plc	05-Jun-2024 09:53:10	35	224.6000	XLON	05002050000017759-E0J2cuBlpUo20240605
J.P. Morgan Securities plc	05-Jun-2024 09:53:10	322	224.6000	XLON	07002070000017809-E0J2cuBlpUk20240605
J.P. Morgan Securities plc	05-Jun-2024 09:54:11	229	224.6000	XLON	07002070000017899-E0J2cuBlpp5s20240605
J.P. Morgan Securities plc	05-Jun-2024 09:54:24	131	224.0000	XLON	07002070000016764-E0J2cuBlppD620240605
J.P. Morgan Securities plc	05-Jun-2024 09:54:24	142	224.0000	XLON	07002070000016764-E0J2cuBlppD120240605
J.P. Morgan Securities plc	05-Jun-2024 09:54:24	380	224.2000	XLON	07002070000017125-E0J2cuBlppCu20240605
J.P. Morgan Securities plc	05-Jun-2024 09:54:24	178	224.2000	XLON	05002050000017316-E0J2cuBlppCy20240605
J.P. Morgan Securities plc	05-Jun-2024 10:09:37	185	222.6000	XLON	07002070000017942-E0J2cuBlpYNR20240605
J.P. Morgan Securities plc	05-Jun-2024 10:40:04	195	222.4000	XLON	07002070000019807-E0J2cuBlqGil20240605
J.P. Morgan Securities plc	05-Jun-2024 10:40:04	278	222.4000	XLON	05002050000021431-E0J2cuBlqGin20240605
J.P. Morgan Securities plc	05-Jun-2024 10:40:41	231	222.4000	XLON	05002050000022819-E0J2cuBlqH3520240605
J.P. Morgan Securities plc	05-Jun-2024 10:41:05	58	222.4000	XLON	05002050000022819-E0J2cuBlqHnm20240605
J.P. Morgan Securities plc	05-Jun-2024 10:41:05	235	222.4000	XLON	07002070000022910-E0J2cuBlqHNo20240605
J.P. Morgan Securities plc	05-Jun-2024 10:48:42	177	222.2000	XLON	07002070000022968-E0J2cuBlqM3320240605
J.P. Morgan Securities plc	05-Jun-2024 10:48:42	1	222.2000	XLON	07002070000022968-E0J2cuBlqM3120240605
J.P. Morgan Securities plc	05-Jun-2024 10:59:55	54	221.6000	XLON	05002050000023803-E0J2cuBlqSFG20240605
J.P. Morgan Securities plc	05-Jun-2024 10:59:55	127	221.6000	XLON	05002050000023803-E0J2cuBlqSfN20240605
J.P. Morgan Securities plc	05-Jun-2024 10:59:55	187	221.6000	XLON	05002050000024599-E0J2cuBlqSFP20240605
J.P. Morgan Securities plc	05-Jun-2024 11:04:14	203	222.8000	XLON	05002050000024858-E0J2cuBlqUrE20240605
J.P. Morgan Securities plc	05-Jun-2024 11:04:14	232	223.0000	XLON	05002050000025117-E0J2cuBlqUrO20240605
J.P. Morgan Securities plc	05-Jun-2024 11:21:34	141	223.6000	XLON	05002050000027191-E0J2cuBlqFFG20240605
J.P. Morgan Securities plc	05-Jun-2024 11:21:34	66	223.6000	XLON	05002050000027191-E0J2cuBlqFFK20240605
J.P. Morgan Securities plc	05-Jun-2024 11:21:34	83	223.6000	XLON	05002050000027191-E0J2cuBlqFFI20240605
J.P. Morgan Securities plc	05-Jun-2024 11:22:34	15	223.6000	XLON	05002050000027404-E0J2cuBlqgC520240605
J.P. Morgan Securities plc	05-Jun-2024 11:25:54	103	223.6000	XLON	07002070000028126-E0J2cuBlqI8420240605
J.P. Morgan Securities plc	05-Jun-2024 11:27:10	294	223.6000	XLON	05002050000028268-E0J2cuBlqij420240605
J.P. Morgan Securities plc	05-Jun-2024 11:27:10	70	223.6000	XLON	05002050000028268-E0J2cuBlqij220240605
J.P. Morgan Securities plc	05-Jun-2024 11:27:13	178	223.0000	XLON	05002050000027167-E0J2cuBlqikv20240605
J.P. Morgan Securities plc	05-Jun-2024 11:27:13	372	223.0000	XLON	07002070000026803-E0J2cuBlqikt20240605
J.P. Morgan Securities plc	05-Jun-2024 11:52:14	150	222.2000	XLON	05002050000030576-E0J2cuBlqwQF20240605
J.P. Morgan Securities plc	05-Jun-2024 11:52:14	102	222.2000	XLON	05002050000030576-E0J2cuBlqwMx20240605
J.P. Morgan Securities plc	05-Jun-2024 11:54:44	110	221.8000	XLON	07002070000029582-E0J2cuBlqxnB20240605
J.P. Morgan Securities plc	05-Jun-2024 11:54:44	273	222.0000	XLON	07002070000030562-E0J2cuBlqxn720240605
J.P. Morgan Securities plc	05-Jun-2024 11:54:44	72	221.8000	XLON	07002070000029582-E0J2cuBlqxnN20240605
J.P. Morgan Securities plc	05-Jun-2024 11:56:20	211	222.0000	XLON	07002070000030947-E0J2cuBlqybx20240605
J.P. Morgan Securities plc	05-Jun-2024 11:56:24	19	222.0000	XLON	07002070000030947-E0J2cuBlqycl20240605
J.P. Morgan Securities plc	05-Jun-2024 12:10:34	230	222.0000	XLON	07002070000032117-E0J2cuBlr6AM20240605
J.P. Morgan Securities plc	05-Jun-2024 12:40:35	265	222.2000	XLON	0700207000003733-E0J2cuBlrMpX20240605
J.P. Morgan Securities plc	05-Jun-2024 12:40:35	192	221.8000	XLON	05002050000033968-E0J2cuBlrMqP20240605
J.P. Morgan Securities plc	05-Jun-2024 12:40:35	25	221.8000	XLON	05002050000033968-E0J2cuBlrMqN20240605
J.P. Morgan Securities plc	05-Jun-2024 12:40:35	212	222.2000	XLON	05002050000033971-E0J2cuBlrMpZ20240605
J.P. Morgan Securities plc	05-Jun-2024 12:40:35	230	222.0000	XLON	07002070000032495-E0J2cuBlrMpb20240605
J.P. Morgan Securities plc	05-Jun-2024 12:40:39	280	221.0000	XLON	07002070000035525-E0J2cuBlrMtt20240605
J.P. Morgan Securities plc	05-Jun-2024 12:40:43	246	221.0000	XLON	05002050000035453-E0J2cuBlrMxE20240605
J.P. Morgan Securities plc	05-Jun-2024 12:40:43	119	221.0000	XLON	05002050000035453-E0J2cuBlrMxY20240605
J.P. Morgan Securities plc	05-Jun-2024 12:40:43	84	221.0000	XLON	07002070000035525-E0J2cuBlrMxC20240605
J.P. Morgan Securities plc	05-Jun-2024 12:59:56	248	220.8000	XLON	07002070000037524-E0J2cuBlrXGK20240605
J.P. Morgan Securities plc	05-Jun-2024 13:04:14	184	220.4000	XLON	05002050000037758-E0J2cuBlrXzl20240605
J.P. Morgan Securities plc	05-Jun-2024 13:26:13	22	222.0000	XLON	05002050000040355-E0J2cuBlrnQD20240605

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J.P. Morgan Securities plc	05-Jun-2024 13:26:13	179	222.0000	XLON	05002050000040355-E0J2cuBlrnQ920240605
J.P. Morgan Securities plc	05-Jun-2024 13:26:13	49	222.0000	XLON	05002050000040355-E0J2cuBlrnQB20240605
J.P. Morgan Securities plc	05-Jun-2024 13:32:48	50	222.0000	XLON	05002050000041157-E0J2cuBlrrqG20240605
J.P. Morgan Securities plc	05-Jun-2024 13:32:48	248	221.2000	XLON	07002070000039234-E0J2cuBlrrqZ20240605
J.P. Morgan Securities plc	05-Jun-2024 13:32:48	462	222.0000	XLON	05002050000041157-E0J2cuBlrrqE20240605
J.P. Morgan Securities plc	05-Jun-2024 13:32:48	108	221.0000	XLON	05002050000038844-E0J2cuBlrrrD20240605
J.P. Morgan Securities plc	05-Jun-2024 13:32:48	84	221.0000	XLON	05002050000038844-E0J2cuBlrrrF20240605
J.P. Morgan Securities plc	05-Jun-2024 13:47:52	249	222.0000	XLON	07002070000042806-E0J2cuBlslgl20240605
J.P. Morgan Securities plc	05-Jun-2024 13:48:20	231	223.6000	XLON	07002070000043177-E0J2cuBlsl24e20240605
J.P. Morgan Securities plc	05-Jun-2024 14:05:30	98	224.2000	XLON	07002070000045349-E0J2cuBlslDQa20240605
J.P. Morgan Securities plc	05-Jun-2024 14:05:30	450	224.2000	XLON	07002070000045349-E0J2cuBlslDQX20240605
J.P. Morgan Securities plc	05-Jun-2024 14:11:19	287	224.6000	XLON	05002050000046072-E0J2cuBlslGI920240605
J.P. Morgan Securities plc	05-Jun-2024 14:22:43	77	224.6000	XLON	07002070000047619-E0J2cuBlslO2320240605
J.P. Morgan Securities plc	05-Jun-2024 14:22:43	68	224.6000	XLON	07002070000047619-E0J2cuBlslO2520240605
J.P. Morgan Securities plc	05-Jun-2024 14:23:43	423	224.6000	XLON	07002070000047738-E0J2cuBlslOVc20240605
J.P. Morgan Securities plc	05-Jun-2024 14:29:36	382	224.6000	XLON	07002070000048502-E0J2cuBlslScx20240605
J.P. Morgan Securities plc	05-Jun-2024 14:33:00	227	224.0000	XLON	07002070000049016-E0J2cuBlslZLv20240605
J.P. Morgan Securities plc	05-Jun-2024 14:33:00	266	223.8000	XLON	07002070000045162-E0J2cuBlslZM720240605
J.P. Morgan Securities plc	05-Jun-2024 14:33:00	193	223.8000	XLON	05002050000047666-E0J2cuBlslZM920240605
J.P. Morgan Securities plc	05-Jun-2024 14:38:15	195	223.2000	XLON	07002070000049942-E0J2cuBlslsg9N20240605
J.P. Morgan Securities plc	05-Jun-2024 14:45:25	177	222.8000	XLON	07002070000050966-E0J2cuBlslsoGJ20240605
J.P. Morgan Securities plc	05-Jun-2024 14:47:04	68	222.8000	XLON	05002050000052289-E0J2cuBlslsqir20240605
J.P. Morgan Securities plc	05-Jun-2024 14:47:34	175	222.8000	XLON	05002050000052289-E0J2cuBlslsriq20240605
J.P. Morgan Securities plc	05-Jun-2024 14:47:59	174	222.8000	XLON	05002050000052630-E0J2cuBlslsIJ20240605
J.P. Morgan Securities plc	05-Jun-2024 14:47:59	111	222.8000	XLON	05002050000052630-E0J2cuBlslsIL20240605
J.P. Morgan Securities plc	05-Jun-2024 14:50:38	224	222.6000	XLON	05002050000052994-E0J2cuBlslwZm20240605
J.P. Morgan Securities plc	05-Jun-2024 14:50:57	212	222.2000	XLON	05002050000049964-E0J2cuBlslwzd20240605
J.P. Morgan Securities plc	05-Jun-2024 14:57:50	189	222.2000	XLON	05002050000053432-E0J2cuBlslt3eF20240605
J.P. Morgan Securities plc	05-Jun-2024 15:00:00	279	222.2000	XLON	07002070000054703-E0J2cuBlslt5q220240605
J.P. Morgan Securities plc	05-Jun-2024 15:00:01	41	222.2000	XLON	05002050000053432-E0J2cuBlslt5pw20240605
J.P. Morgan Securities plc	05-Jun-2024 15:02:29	150	223.4000	XLON	05002050000055784-E0J2cuBlsltAcq20240605
J.P. Morgan Securities plc	05-Jun-2024 15:02:29	45	223.4000	XLON	05002050000055784-E0J2cuBlsltAcs20240605
J.P. Morgan Securities plc	05-Jun-2024 15:06:37	211	223.0000	XLON	05002050000055623-E0J2cuBlsltGsz20240605
J.P. Morgan Securities plc	05-Jun-2024 15:09:45	177	222.8000	XLON	07002070000055575-E0J2cuBlsltLN620240605
J.P. Morgan Securities plc	05-Jun-2024 15:11:18	224	223.2000	XLON	07002070000057561-E0J2cuBlsltNMF20240605
J.P. Morgan Securities plc	05-Jun-2024 15:16:18	203	223.0000	XLON	07002070000058184-E0J2cuBlsltTuG20240605
J.P. Morgan Securities plc	05-Jun-2024 15:16:18	300	223.4000	XLON	05002050000058554-E0J2cuBlsltTtH20240605
J.P. Morgan Securities plc	05-Jun-2024 15:16:18	2	223.4000	XLON	05002050000058554-E0J2cuBlsltTtN20240605
J.P. Morgan Securities plc	05-Jun-2024 15:25:38	188	223.8000	XLON	07002070000060432-E0J2cuBlslt4Y20240605
J.P. Morgan Securities plc	05-Jun-2024 15:26:18	273	223.8000	XLON	07002070000060565-E0J2cuBlsltfrR20240605
J.P. Morgan Securities plc	05-Jun-2024 15:26:54	335	223.4000	XLON	07002070000060224-E0J2cuBlsltV420240605
J.P. Morgan Securities plc	05-Jun-2024 15:27:08	248	223.0000	XLON	07002070000058884-E0J2cuBlstgkL20240605
J.P. Morgan Securities plc	05-Jun-2024 15:35:17	150	224.2000	XLON	05002050000062245-E0J2cuBlstr4R20240605
J.P. Morgan Securities plc	05-Jun-2024 15:35:17	106	224.2000	XLON	05002050000062245-E0J2cuBlstr4T20240605
J.P. Morgan Securities plc	05-Jun-2024 15:37:19	169	225.0000	XLON	05002050000062883-E0J2cuBlsttQw20240605
J.P. Morgan Securities plc	05-Jun-2024 15:43:09	279	224.4000	XLON	07002070000063029-E0J2cuBlstzk620240605
J.P. Morgan Securities plc	05-Jun-2024 15:43:09	215	224.6000	XLON	05002050000063399-E0J2cuBlstzjd20240605
J.P. Morgan Securities plc	05-Jun-2024 15:43:58	248	224.2000	XLON	05002050000062626-E0J2cuBlslu0Wg20240605
J.P. Morgan Securities plc	05-Jun-2024 15:49:15	195	223.8000	XLON	07002070000064561-E0J2cuBlslu5PA20240605
J.P. Morgan Securities plc	05-Jun-2024 15:55:23	555	224.4000	XLON	05002050000066476-E0J2cuBlsluBAW20240605
J.P. Morgan Securities plc	05-Jun-2024 15:57:02	298	224.0000	XLON	05002050000065810-E0J2cuBlsluCvY20240605
J.P. Morgan Securities plc	05-Jun-2024 15:57:02	227	224.2000	XLON	05002050000066676-E0J2cuBlsluCvW20240605
J.P. Morgan Securities plc	05-Jun-2024 16:07:36	158	224.6000	XLON	07002070000069296-E0J2cuBlsluNf20240605
J.P. Morgan Securities plc	05-Jun-2024 16:07:36	47	224.6000	XLON	07002070000069296-E0J2cuBlsluNvb20240605
J.P. Morgan Securities plc	05-Jun-2024 16:07:36	70	224.6000	XLON	07002070000069296-E0J2cuBlsluNvh20240605
J.P. Morgan Securities plc	05-Jun-2024 16:07:36	83	224.6000	XLON	07002070000069296-E0J2cuBlsluNvz20240605
J.P. Morgan Securities plc	05-Jun-2024 16:07:36	78	224.6000	XLON	07002070000069296-E0J2cuBlsluNvd20240605
J.P. Morgan Securities plc	05-Jun-2024 16:09:16	333	224.2000	XLON	05002050000069677-E0J2cuBlsluPVL20240605
J.P. Morgan Securities plc	05-Jun-2024 16:09:27	331	224.0000	XLON	05002050000067894-E0J2cuBlsluPkY20240605
J.P. Morgan Securities plc	05-Jun-2024 16:14:02	99	224.0000	XLON	07002070000070969-E0J2cuBlsluVJS20240605
J.P. Morgan Securities plc	05-Jun-2024 16:14:02	300	224.0000	XLON	07002070000070969-E0J2cuBlsluVJP20240605
J.P. Morgan Securities plc	05-Jun-2024 16:14:39	1	223.8000	XLON	05002050000070093-E0J2cuBlsluWAE20240605
J.P. Morgan Securities plc	05-Jun-2024 16:14:39	296	223.8000	XLON	05002050000070093-E0J2cuBlsluWAB20240605
J.P. Morgan Securities plc	05-Jun-2024 16:14:42	212	223.8000	XLON	05002050000071234-E0J2cuBlsluWEc20240605
J.P. Morgan Securities plc	05-Jun-2024 16:16:24	177	224.2000	XLON	05002050000071894-E0J2cuBlsluYMB20240605
J.P. Morgan Securities plc	05-Jun-2024 16:16:24	30	224.2000	XLON	05002050000071894-E0J2cuBlsluYMD20240605
J.P. Morgan Securities plc	05-Jun-2024 16:16:24	77	224.2000	XLON	05002050000071894-E0J2cuBlsluYm920240605
J.P. Morgan Securities plc	05-Jun-2024 16:19:42	19	224.2000	XLON	05002050000072744-E0J2cuBlslucOd20240605
J.P. Morgan Securities plc	05-Jun-2024 16:19:42	106	224.2000	XLON	05002050000072744-E0J2cuBlslucOX20240605
J.P. Morgan Securities plc	05-Jun-2024 16:19:42	73	224.2000	XLON	05002050000072744-E0J2cuBlslucOZ20240605
J.P. Morgan Securities plc	05-Jun-2024 16:19:42	73	224.2000	XLON	05002050000072744-E0J2cuBlslucOb20240605

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J.P. Morgan Securities plc	05-Jun-2024 16:21:22	150	224.2000	XLON	07002070000073469-E0J2cuBlufic20240605
J.P. Morgan Securities plc	05-Jun-2024 16:21:22	2	224.2000	XLON	07002070000073469-E0J2cuBlufif20240605
J.P. Morgan Securities plc	05-Jun-2024 16:21:22	149	224.2000	XLON	07002070000073469-E0J2cuBlufih20240605
J.P. Morgan Securities plc	05-Jun-2024 16:24:02	313	224.4000	XLON	07002070000074373-E0J2cuBluiTO20240605
J.P. Morgan Securities plc	05-Jun-2024 16:25:00	375	224.2000	XLON	05002050000074015-E0J2cuBlujjf20240605
J.P. Morgan Securities plc	05-Jun-2024 16:27:46	84	224.2000	XLON	07002070000075576-E0J2cuBlum9420240605
J.P. Morgan Securities plc	05-Jun-2024 16:27:46	110	224.2000	XLON	07002070000075576-E0J2cuBlum9220240605
J.P. Morgan Securities plc	05-Jun-2024 16:27:57	177	224.0000	XLON	07002070000075273-E0J2cuBlumKW20240605
J.P. Morgan Securities plc	05-Jun-2024 16:28:04	231	224.2000	XLON	07002070000075818-E0J2cuBlumYx20240605