

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jun-2024 08:29:21	71	216.2000	XLON	05002050000008260-E0J8Qa3C091s20240613
J.P. Morgan Securities plc	13-Jun-2024 08:29:22	315	216.2000	XLON	05002050000008264-E0J8Qa3C093e20240613
J.P. Morgan Securities plc	13-Jun-2024 08:29:25	23	216.4000	XLON	05002050000008273-E0J8Qa3C098R20240613
J.P. Morgan Securities plc	13-Jun-2024 08:29:25	262	216.4000	XLON	05002050000008271-E0J8Qa3C098P20240613
J.P. Morgan Securities plc	13-Jun-2024 08:29:31	255	216.4000	XLON	05002050000008273-E0J8Qa3C09Bd20240613
J.P. Morgan Securities plc	13-Jun-2024 08:29:31	1260	216.2000	XLON	05002050000008268-E0J8Qa3C09bk20240613
J.P. Morgan Securities plc	13-Jun-2024 08:29:31	316	216.4000	XLON	05002050000008275-E0J8Qa3C09Bf20240613
J.P. Morgan Securities plc	13-Jun-2024 08:53:43	1	215.4000	XLON	07002070000011182-E0J8Qa3C0Urk20240613
J.P. Morgan Securities plc	13-Jun-2024 08:53:46	7	215.4000	XLON	07002070000011188-E0J8Qa3C0Utr20240613
J.P. Morgan Securities plc	13-Jun-2024 08:55:40	202	215.4000	XLON	05002050000011180-E0J8Qa3C0WgD20240613
J.P. Morgan Securities plc	13-Jun-2024 08:55:40	306	215.4000	XLON	07002070000011188-E0J8Qa3C0WgB20240613
J.P. Morgan Securities plc	13-Jun-2024 08:59:47	192	214.8000	XLON	05002050000011423-E0J8Qa3C0ZUg20240613
J.P. Morgan Securities plc	13-Jun-2024 09:10:26	584	214.8000	XLON	07002070000012998-E0J8Qa3C0iVW20240613
J.P. Morgan Securities plc	13-Jun-2024 09:31:25	91	214.8000	XLON	07002070000015110-E0J8Qa3C0xvF20240613
J.P. Morgan Securities plc	13-Jun-2024 09:31:25	97	214.8000	XLON	07002070000015110-E0J8Qa3C0xvH20240613
J.P. Morgan Securities plc	13-Jun-2024 09:31:25	366	214.8000	XLON	07002070000014947-E0J8Qa3C0xvB20240613
J.P. Morgan Securities plc	13-Jun-2024 09:31:25	187	214.8000	XLON	05002050000014953-E0J8Qa3C0xvD20240613
J.P. Morgan Securities plc	13-Jun-2024 09:32:05	313	214.4000	XLON	05002050000014568-E0J8Qa3C0YKw20240613
J.P. Morgan Securities plc	13-Jun-2024 09:32:05	182	214.4000	XLON	05002050000013311-E0J8Qa3C0YKu20240613
J.P. Morgan Securities plc	13-Jun-2024 09:32:05	6	214.4000	XLON	05002050000013311-E0J8Qa3C0YKs20240613
J.P. Morgan Securities plc	13-Jun-2024 09:42:42	224	214.4000	XLON	07002070000016262-E0J8Qa3C18TX20240613
J.P. Morgan Securities plc	13-Jun-2024 09:42:42	292	214.2000	XLON	07002070000011208-E0J8Qa3C18TI20240613
J.P. Morgan Securities plc	13-Jun-2024 09:43:01	243	214.0000	XLON	07002070000016695-E0J8Qa3C18gW20240613
J.P. Morgan Securities plc	13-Jun-2024 09:56:36	20	214.0000	XLON	07002070000017678-E0J8Qa3C1cZr20240613
J.P. Morgan Securities plc	13-Jun-2024 09:56:46	223	214.0000	XLON	07002070000017678-E0J8Qa3C1KbG20240613
J.P. Morgan Securities plc	13-Jun-2024 10:07:04	376	214.0000	XLON	07002070000019282-E0J8Qa3C1Scf20240613
J.P. Morgan Securities plc	13-Jun-2024 10:08:48	195	213.8000	XLON	05002050000019113-E0J8Qa3C1TYy20240613
J.P. Morgan Securities plc	13-Jun-2024 10:09:05	187	213.6000	XLON	05002050000015371-E0J8Qa3C1Tp620240613
J.P. Morgan Securities plc	13-Jun-2024 10:22:52	193	212.8000	XLON	05002050000020094-E0J8Qa3C1c6z20240613
J.P. Morgan Securities plc	13-Jun-2024 10:22:52	225	213.0000	XLON	07002070000020430-E0J8Qa3C1c6u20240613
J.P. Morgan Securities plc	13-Jun-2024 10:22:52	50	212.8000	XLON	05002050000020094-E0J8Qa3C1c6x20240613
J.P. Morgan Securities plc	13-Jun-2024 10:24:49	1	212.6000	XLON	07002070000016877-E0J8Qa3C1d3i20240613
J.P. Morgan Securities plc	13-Jun-2024 10:24:49	198	212.6000	XLON	07002070000016877-E0J8Qa3C1d3k20240613
J.P. Morgan Securities plc	13-Jun-2024 10:48:33	298	214.6000	XLON	05002050000022912-E0J8Qa3C1sfj20240613
J.P. Morgan Securities plc	13-Jun-2024 10:56:05	192	215.4000	XLON	07002070000023716-E0J8Qa3C1vuN20240613
J.P. Morgan Securities plc	13-Jun-2024 10:56:05	115	215.4000	XLON	07002070000023716-E0J8Qa3C1vuP20240613
J.P. Morgan Securities plc	13-Jun-2024 11:03:45	289	216.0000	XLON	07002070000024618-E0J8Qa3C1zlg20240613
J.P. Morgan Securities plc	13-Jun-2024 11:03:45	91	216.0000	XLON	07002070000024618-E0J8Qa3C1zli20240613
J.P. Morgan Securities plc	13-Jun-2024 11:06:21	209	215.8000	XLON	07002070000024735-E0J8Qa3C20wX20240613
J.P. Morgan Securities plc	13-Jun-2024 11:06:21	286	216.0000	XLON	05002050000024743-E0J8Qa3C20wV20240613
J.P. Morgan Securities plc	13-Jun-2024 11:06:48	190	215.6000	XLON	05002050000024659-E0J8Qa3C2159z20240613
J.P. Morgan Securities plc	13-Jun-2024 11:28:28	260	215.6000	XLON	07002070000027134-E0J8Qa3C2FqL20240613
J.P. Morgan Securities plc	13-Jun-2024 11:28:28	268	215.8000	XLON	05002050000027328-E0J8Qa3C2FqE20240613
J.P. Morgan Securities plc	13-Jun-2024 11:52:45	281	215.8000	XLON	05002050000028702-E0J8Qa3C2UQy20240613
J.P. Morgan Securities plc	13-Jun-2024 11:52:45	1	215.8000	XLON	05002050000028702-E0J8Qa3C2UQw20240613
J.P. Morgan Securities plc	13-Jun-2024 11:52:45	268	215.6000	XLON	05002050000028645-E0J8Qa3C2UR820240613
J.P. Morgan Securities plc	13-Jun-2024 11:52:45	206	215.4000	XLON	05002050000026502-E0J8Qa3C2URc20240613
J.P. Morgan Securities plc	13-Jun-2024 11:52:45	201	215.8000	XLON	05002050000029003-E0J8Qa3C2UR220240613
J.P. Morgan Securities plc	13-Jun-2024 12:00:26	243	215.0000	XLON	07002070000029573-E0J8Qa3C2Zdt20240613
J.P. Morgan Securities plc	13-Jun-2024 12:00:26	190	215.4000	XLON	05002050000030224-E0J8Qa3C2Zdp20240613
J.P. Morgan Securities plc	13-Jun-2024 12:18:45	259	214.4000	XLON	05002050000032181-E0J8Qa3C2IXq20240613
J.P. Morgan Securities plc	13-Jun-2024 12:21:40	224	214.0000	XLON	05002050000031323-E0J8Qa3C2nD720240613
J.P. Morgan Securities plc	13-Jun-2024 12:21:40	179	213.8000	XLON	05002050000030287-E0J8Qa3C2nDH20240613
J.P. Morgan Securities plc	13-Jun-2024 12:21:40	39	213.8000	XLON	05002050000030287-E0J8Qa3C2nDE20240613
J.P. Morgan Securities plc	13-Jun-2024 12:53:40	629	213.4000	XLON	07002070000034977-E0J8Qa3C36cY20240613
J.P. Morgan Securities plc	13-Jun-2024 12:53:40	261	213.2000	XLON	05002050000034172-E0J8Qa3C36cb20240613
J.P. Morgan Securities plc	13-Jun-2024 12:53:40	188	213.6000	XLON	05002050000035453-E0J8Qa3C36cW20240613
J.P. Morgan Securities plc	13-Jun-2024 12:53:40	207	213.6000	XLON	07002070000035383-E0J8Qa3C36cU20240613
J.P. Morgan Securities plc	13-Jun-2024 13:06:06	187	213.0000	XLON	07002070000037016-E0J8Qa3C3D0m20240613
J.P. Morgan Securities plc	13-Jun-2024 13:13:01	206	213.0000	XLON	07002070000037190-E0J8Qa3C3I3f20240613
J.P. Morgan Securities plc	13-Jun-2024 13:19:30	281	213.0000	XLON	05002050000038072-E0J8Qa3C3LUo20240613
J.P. Morgan Securities plc	13-Jun-2024 13:24:50	206	213.0000	XLON	07002070000038612-E0J8Qa3C3PTb20240613
J.P. Morgan Securities plc	13-Jun-2024 13:31:06	244	213.8000	XLON	05002050000040510-E0J8Qa3C3XUC20240613
J.P. Morgan Securities plc	13-Jun-2024 13:31:06	206	213.6000	XLON	07002070000040128-E0J8Qa3C3XUE20240613
J.P. Morgan Securities plc	13-Jun-2024 13:59:59	218	213.2000	XLON	05002050000040046-E0J8Qa3C45IG20240613
J.P. Morgan Securities plc	13-Jun-2024 13:59:59	267	213.4000	XLON	07002070000043816-E0J8Qa3C45IE20240613
J.P. Morgan Securities plc	13-Jun-2024 13:59:59	206	213.4000	XLON	07002070000042709-E0J8Qa3C45IC20240613
J.P. Morgan Securities plc	13-Jun-2024 14:01:40	187	213.2000	XLON	05002050000044803-E0J8Qa3C47un20240613
J.P. Morgan Securities plc	13-Jun-2024 14:06:06	217	212.8000	XLON	07002070000045292-E0J8Qa3C4BZE20240613
J.P. Morgan Securities plc	13-Jun-2024 14:06:06	173	213.2000	XLON	07002070000045387-E0J8Qa3C4BZ820240613
J.P. Morgan Securities plc	13-Jun-2024 14:06:06	224	212.6000	XLON	05002050000045038-E0J8Qa3C4BZL20240613
J.P. Morgan Securities plc	13-Jun-2024 14:13:40	187	211.6000	XLON	07002070000045600-E0J8Qa3C4IZI20240613

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J.P. Morgan Securities plc	13-Jun-2024 14:25:40	205	211.6000	XLON	05002050000047407-E0J8Qa3C4Qrs20240613
J.P. Morgan Securities plc	13-Jun-2024 14:28:46	399	211.6000	XLON	05002050000048298-E0J8Qa3C4Sfk20240613
J.P. Morgan Securities plc	13-Jun-2024 14:31:19	243	211.4000	XLON	05002050000047133-E0J8Qa3C4Wq420240613
J.P. Morgan Securities plc	13-Jun-2024 14:31:29	202	211.2000	XLON	05002050000046713-E0J8Qa3C4XGB20240613
J.P. Morgan Securities plc	13-Jun-2024 14:40:24	422	211.2000	XLON	07002070000051224-E0J8Qa3C4jqv20240613
J.P. Morgan Securities plc	13-Jun-2024 14:40:24	162	211.2000	XLON	07002070000051224-E0J8Qa3C4jqx20240613
J.P. Morgan Securities plc	13-Jun-2024 14:41:58	112	210.6000	XLON	05002050000049402-E0J8Qa3C4lhN20240613
J.P. Morgan Securities plc	13-Jun-2024 14:43:30	112	210.6000	XLON	05002050000049402-E0J8Qa3C4nqK20240613
J.P. Morgan Securities plc	13-Jun-2024 14:45:14	259	210.6000	XLON	07002070000052031-E0J8Qa3C4pjW20240613
J.P. Morgan Securities plc	13-Jun-2024 14:51:14	227	210.2000	XLON	07002070000048354-E0J8Qa3C4wuC20240613
J.P. Morgan Securities plc	13-Jun-2024 14:53:46	274	210.0000	XLON	07002070000054513-E0J8Qa3C500020240613
J.P. Morgan Securities plc	13-Jun-2024 15:02:31	28	209.8000	XLON	05002050000054673-E0J8Qa3C5C6a20240613
J.P. Morgan Securities plc	13-Jun-2024 15:02:31	249	209.8000	XLON	05002050000054673-E0J8Qa3C5C4920240613
J.P. Morgan Securities plc	13-Jun-2024 15:02:31	322	210.0000	XLON	07002070000055743-E0J8Qa3C5C3t20240613
J.P. Morgan Securities plc	13-Jun-2024 15:09:07	409	210.2000	XLON	05002050000058889-E0J8Qa3C5Kq20240613
J.P. Morgan Securities plc	13-Jun-2024 15:09:07	177	210.2000	XLON	05002050000058889-E0J8Qa3C5Kon20240613
J.P. Morgan Securities plc	13-Jun-2024 15:17:38	319	211.0000	XLON	05002050000060604-E0J8Qa3C5V9d20240613
J.P. Morgan Securities plc	13-Jun-2024 15:18:41	317	210.8000	XLON	05002050000060586-E0J8Qa3C5SW8M20240613
J.P. Morgan Securities plc	13-Jun-2024 15:20:29	202	210.8000	XLON	07002070000060841-E0J8Qa3C5Y3G20240613
J.P. Morgan Securities plc	13-Jun-2024 15:20:59	299	210.8000	XLON	05002050000061299-E0J8Qa3C5Z6P20240613
J.P. Morgan Securities plc	13-Jun-2024 15:21:27	420	210.2000	XLON	05002050000060482-E0J8Qa3C5Ze620240613
J.P. Morgan Securities plc	13-Jun-2024 15:23:49	188	210.0000	XLON	07002070000061563-E0J8Qa3C5Co720240613
J.P. Morgan Securities plc	13-Jun-2024 15:27:09	149	209.4000	XLON	05002050000062045-E0J8Qa3C5hhh20240613
J.P. Morgan Securities plc	13-Jun-2024 15:30:02	114	209.6000	XLON	07002070000062679-E0J8Qa3C5l4x20240613
J.P. Morgan Securities plc	13-Jun-2024 15:33:29	38	209.4000	XLON	05002050000062045-E0J8Qa3C5par20240613
J.P. Morgan Securities plc	13-Jun-2024 15:33:29	129	209.6000	XLON	07002070000062679-E0J8Qa3C5pah20240613
J.P. Morgan Securities plc	13-Jun-2024 15:47:02	290	209.4000	XLON	07002070000066932-E0J8Qa3C69Ea20240613
J.P. Morgan Securities plc	13-Jun-2024 15:47:02	100	209.4000	XLON	05002050000067049-E0J8Qa3C69Ec20240613
J.P. Morgan Securities plc	13-Jun-2024 15:47:02	71	209.4000	XLON	05002050000067049-E0J8Qa3C69Ej20240613
J.P. Morgan Securities plc	13-Jun-2024 15:47:02	37	209.4000	XLON	05002050000067049-E0J8Qa3C69Ef20240613
J.P. Morgan Securities plc	13-Jun-2024 15:49:02	39	209.2000	XLON	05002050000064965-E0J8Qa3C6C8c20240613
J.P. Morgan Securities plc	13-Jun-2024 15:49:02	314	209.2000	XLON	05002050000066811-E0J8Qa3C6C8e20240613
J.P. Morgan Securities plc	13-Jun-2024 15:49:02	167	209.2000	XLON	05002050000064965-E0J8Qa3C6C8a20240613
J.P. Morgan Securities plc	13-Jun-2024 15:49:19	198	209.0000	XLON	05002050000064956-E0J8Qa3C6CTC20240613
J.P. Morgan Securities plc	13-Jun-2024 15:55:30	204	209.4000	XLON	05002050000068657-E0J8Qa3C6lI020240613
J.P. Morgan Securities plc	13-Jun-2024 15:59:09	20	209.4000	XLON	07002070000069412-E0J8Qa3C6Mlj20240613
J.P. Morgan Securities plc	13-Jun-2024 16:00:00	310	209.4000	XLON	07002070000069412-E0J8Qa3C6Mzx20240613
J.P. Morgan Securities plc	13-Jun-2024 16:00:11	138	209.2000	XLON	07002070000068261-E0J8Qa3C6Nc320240613
J.P. Morgan Securities plc	13-Jun-2024 16:00:11	68	209.2000	XLON	07002070000068261-E0J8Qa3C6Nc520240613
J.P. Morgan Securities plc	13-Jun-2024 16:03:48	106	209.2000	XLON	05002050000071561-E0J8Qa3C6SBk20240613
J.P. Morgan Securities plc	13-Jun-2024 16:03:48	104	209.2000	XLON	05002050000071561-E0J8Qa3C6SBo20240613
J.P. Morgan Securities plc	13-Jun-2024 16:03:48	105	209.2000	XLON	05002050000071561-E0J8Qa3C6SBm20240613
J.P. Morgan Securities plc	13-Jun-2024 16:03:48	87	209.2000	XLON	05002050000071561-E0J8Qa3C6SBh20240613
J.P. Morgan Securities plc	13-Jun-2024 16:04:29	290	209.2000	XLON	07002070000071641-E0J8Qa3C6SsG20240613
J.P. Morgan Securities plc	13-Jun-2024 16:04:34	182	209.0000	XLON	05002050000068210-E0J8Qa3C6Syn20240613
J.P. Morgan Securities plc	13-Jun-2024 16:04:58	99	209.0000	XLON	05002050000068210-E0J8Qa3C6TMj20240613
J.P. Morgan Securities plc	13-Jun-2024 16:12:44	425	209.8000	XLON	07002070000074234-E0J8Qa3C6dMH20240613
J.P. Morgan Securities plc	13-Jun-2024 16:13:02	266	210.0000	XLON	05002050000074397-E0J8Qa3C6e0F20240613
J.P. Morgan Securities plc	13-Jun-2024 16:14:30	138	210.0000	XLON	07002070000074880-E0J8Qa3C6gNv20240613
J.P. Morgan Securities plc	13-Jun-2024 16:16:10	350	210.0000	XLON	05002050000075642-E0J8Qa3C6iDf20240613
J.P. Morgan Securities plc	13-Jun-2024 16:18:50	258	210.0000	XLON	07002070000076536-E0J8Qa3C6lo820240613
J.P. Morgan Securities plc	13-Jun-2024 16:19:15	88	209.6000	XLON	05002050000074366-E0J8Qa3C6mAr20240613
J.P. Morgan Securities plc	13-Jun-2024 16:19:15	154	209.6000	XLON	05002050000074366-E0J8Qa3C6mAp20240613
J.P. Morgan Securities plc	13-Jun-2024 16:19:50	240	209.4000	XLON	07002070000076741-E0J8Qa3C6mz220240613
J.P. Morgan Securities plc	13-Jun-2024 16:19:51	96	209.2000	XLON	07002070000072321-E0J8Qa3C6n1V20240613
J.P. Morgan Securities plc	13-Jun-2024 16:19:51	91	209.2000	XLON	07002070000072321-E0J8Qa3C6n1T20240613
J.P. Morgan Securities plc	13-Jun-2024 16:21:10	195	209.6000	XLON	07002070000077344-E0J8Qa3C6oWe20240613
J.P. Morgan Securities plc	13-Jun-2024 16:25:10	238	209.6000	XLON	05002050000078047-E0J8Qa3C6sJx20240613