

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2024 08:17:01	395	227.8000	XLON	07002070000005646-E0JEEFucBFqx20240621
J.P. Morgan Securities plc	21-Jun-2024 08:17:09	395	225.2000	XLON	07002070000005518-E0JEEFucBG2F20240621
J.P. Morgan Securities plc	21-Jun-2024 08:23:48	59	222.8000	XLON	05002050000005762-E0JEEFucBO7j20240621
J.P. Morgan Securities plc	21-Jun-2024 08:23:48	277	222.8000	XLON	05002050000005762-E0JEEFucBO7j20240621
J.P. Morgan Securities plc	21-Jun-2024 08:23:51	45	221.6000	XLON	05002050000005763-E0JEEFucBOEA20240621
J.P. Morgan Securities plc	21-Jun-2024 08:41:21	237	223.4000	XLON	07002070000007635-E0JEEFucBiwX20240621
J.P. Morgan Securities plc	21-Jun-2024 08:41:21	329	223.4000	XLON	05002050000007310-E0JEEFucBiwV20240621
J.P. Morgan Securities plc	21-Jun-2024 08:41:21	225	223.4000	XLON	07002070000008062-E0JEEFucBiwZ20240621
J.P. Morgan Securities plc	21-Jun-2024 08:41:29	560	222.2000	XLON	07002070000008455-E0JEEFucBJSJ20240621
J.P. Morgan Securities plc	21-Jun-2024 08:41:29	384	222.8000	XLON	05002050000006972-E0JEEFucBjRv20240621
J.P. Morgan Securities plc	21-Jun-2024 08:55:38	270	223.6000	XLON	05002050000009709-E0JEEFucBwGt20240621
J.P. Morgan Securities plc	21-Jun-2024 08:55:38	406	223.8000	XLON	05002050000009758-E0JEEFucBwGn20240621
J.P. Morgan Securities plc	21-Jun-2024 09:09:58	441	223.6000	XLON	07002070000001177-E0JEEFucC9FF20240621
J.P. Morgan Securities plc	21-Jun-2024 09:12:41	349	223.4000	XLON	07002070000009574-E0JEEFucCC0O20240621
J.P. Morgan Securities plc	21-Jun-2024 09:14:23	1	223.4000	XLON	070020700000011650-E0JEEFucCDTB20240621
J.P. Morgan Securities plc	21-Jun-2024 09:26:05	58	223.6000	XLON	070020700000012776-E0JEEFucCMsA20240621
J.P. Morgan Securities plc	21-Jun-2024 09:26:05	400	223.6000	XLON	070020700000012776-E0JEEFucCMry20240621
J.P. Morgan Securities plc	21-Jun-2024 09:31:03	51	223.6000	XLON	070020700000013414-E0JEEFucCRLc20240621
J.P. Morgan Securities plc	21-Jun-2024 09:32:03	35	223.6000	XLON	070020700000013497-E0JEEFucCSac20240621
J.P. Morgan Securities plc	21-Jun-2024 09:33:44	17	223.6000	XLON	050020500000013689-E0JEEFucCUTx20240621
J.P. Morgan Securities plc	21-Jun-2024 09:39:44	333	223.6000	XLON	050020500000014118-E0JEEFucCZ8P20240621
J.P. Morgan Securities plc	21-Jun-2024 09:39:44	35	223.6000	XLON	050020500000014118-E0JEEFucCZ8N20240621
J.P. Morgan Securities plc	21-Jun-2024 09:41:44	371	223.2000	XLON	070020700000013955-E0JEEFucCaVm20240621
J.P. Morgan Securities plc	21-Jun-2024 09:41:44	391	223.4000	XLON	070020700000014010-E0JEEFucCaVQ20240621
J.P. Morgan Securities plc	21-Jun-2024 09:50:09	15	221.8000	XLON	070020700000014435-E0JEEFucCgZH20240621
J.P. Morgan Securities plc	21-Jun-2024 09:52:22	209	221.8000	XLON	070020700000014435-E0JEEFucCiSw20240621
J.P. Morgan Securities plc	21-Jun-2024 10:02:11	315	221.6000	XLON	050020500000015519-E0JEEFucCoQ220240621
J.P. Morgan Securities plc	21-Jun-2024 10:02:11	83	221.6000	XLON	050020500000015519-E0JEEFucCoQ420240621
J.P. Morgan Securities plc	21-Jun-2024 10:02:11	314	221.4000	XLON	050020500000015484-E0JEEFucCRLc20240621
J.P. Morgan Securities plc	21-Jun-2024 10:15:30	288	221.4000	XLON	070020700000019309-E0JEEFucD6KU20240621
J.P. Morgan Securities plc	21-Jun-2024 10:15:30	361	221.4000	XLON	070020700000019309-E0JEEFucD6KU20240621
J.P. Morgan Securities plc	21-Jun-2024 10:20:22	241	220.4000	XLON	050020500000019951-E0JEEFucDGup20240621
J.P. Morgan Securities plc	21-Jun-2024 10:23:04	378	220.2000	XLON	070020700000021581-E0JEEFucDRiM20240621
J.P. Morgan Securities plc	21-Jun-2024 10:23:09	322	220.0000	XLON	050020500000020723-E0JEEFucDS1N20240621
J.P. Morgan Securities plc	21-Jun-2024 10:39:21	269	219.8000	XLON	070020700000023352-E0JEEFucDp5420240621
J.P. Morgan Securities plc	21-Jun-2024 10:39:21	355	220.0000	XLON	070020700000023859-E0JEEFucDp4y20240621
J.P. Morgan Securities plc	21-Jun-2024 10:39:21	225	220.0000	XLON	070020700000022423-E0JEEFucDp4w20240621
J.P. Morgan Securities plc	21-Jun-2024 10:45:00	193	219.6000	XLON	050020500000022159-E0JEEFucDwCp20240621
J.P. Morgan Securities plc	21-Jun-2024 10:45:00	143	219.6000	XLON	050020500000022159-E0JEEFucDwCr20240621
J.P. Morgan Securities plc	21-Jun-2024 10:52:32	580	219.8000	XLON	050020500000026019-E0JEEFucEFSc20240621
J.P. Morgan Securities plc	21-Jun-2024 11:14:32	275	220.4000	XLON	070020700000035661-E0JEEFucExyl20240621
J.P. Morgan Securities plc	21-Jun-2024 11:14:33	211	220.4000	XLON	050020500000035384-E0JEEFucExz720240621
J.P. Morgan Securities plc	21-Jun-2024 11:14:33	387	220.4000	XLON	050020500000035384-E0JEEFucExzA20240621
J.P. Morgan Securities plc	21-Jun-2024 11:25:32	498	221.0000	XLON	050020500000035563-E0JEEFucF7Cj20240621
J.P. Morgan Securities plc	21-Jun-2024 11:31:08	598	221.0000	XLON	070020700000036858-E0JEEFucFAz20240621
J.P. Morgan Securities plc	21-Jun-2024 11:59:59	360	222.6000	XLON	050020500000039376-E0JEEFucFyrZ20240621
J.P. Morgan Securities plc	21-Jun-2024 12:00:31	173	222.8000	XLON	070020700000039704-E0JEEFucFaOd20240621
J.P. Morgan Securities plc	21-Jun-2024 12:26:26	16	223.4000	XLON	070020700000042073-E0JEEFucFuUb20240621
J.P. Morgan Securities plc	21-Jun-2024 12:33:38	514	223.4000	XLON	070020700000042073-E0JEEFucFz9A20240621
J.P. Morgan Securities plc	21-Jun-2024 12:33:38	18	223.4000	XLON	070020700000042073-E0JEEFucFz9820240621
J.P. Morgan Securities plc	21-Jun-2024 12:33:42	516	223.4000	XLON	050020500000042342-E0JEEFucFzDu20240621
J.P. Morgan Securities plc	21-Jun-2024 12:33:42	32	223.4000	XLON	050020500000042342-E0JEEFucFzDs20240621
J.P. Morgan Securities plc	21-Jun-2024 12:33:44	330	223.8000	XLON	050020500000042345-E0JEEFucFzGK20240621
J.P. Morgan Securities plc	21-Jun-2024 12:33:44	317	223.8000	XLON	050020500000042345-E0JEEFucFzGI20240621
J.P. Morgan Securities plc	21-Jun-2024 12:33:46	16	223.8000	XLON	050020500000042346-E0JEEFucFzHB20240621
J.P. Morgan Securities plc	21-Jun-2024 12:33:46	482	223.8000	XLON	050020500000042346-E0JEEFucFzHD20240621
J.P. Morgan Securities plc	21-Jun-2024 12:33:48	400	223.8000	XLON	050020500000042348-E0JEEFucFzIr20240621
J.P. Morgan Securities plc	21-Jun-2024 12:35:21	9	223.8000	XLON	050020500000042348-E0JEEFucG0E120240621
J.P. Morgan Securities plc	21-Jun-2024 12:36:55	89	223.8000	XLON	070020700000042588-E0JEEFucG16i20240621
J.P. Morgan Securities plc	21-Jun-2024 12:36:55	261	223.8000	XLON	070020700000042588-E0JEEFucG16r20240621
J.P. Morgan Securities plc	21-Jun-2024 12:36:55	139	223.8000	XLON	050020500000042348-E0JEEFucG16p20240621
J.P. Morgan Securities plc	21-Jun-2024 12:38:22	7	223.8000	XLON	050020500000042683-E0JEEFucG2OK20240621
J.P. Morgan Securities plc	21-Jun-2024 12:38:22	2	223.8000	XLON	050020500000042683-E0JEEFucG2ON20240621
J.P. Morgan Securities plc	21-Jun-2024 12:39:49	9	223.8000	XLON	050020500000042683-E0JEEFucG3FT20240621
J.P. Morgan Securities plc	21-Jun-2024 12:43:16	291	223.8000	XLON	050020500000042683-E0JEEFucG57k20240621
J.P. Morgan Securities plc	21-Jun-2024 12:43:16	234	223.8000	XLON	070020700000042950-E0JEEFucG57m20240621
J.P. Morgan Securities plc	21-Jun-2024 12:43:16	499	224.0000	XLON	050020500000042931-E0JEEFucG57c20240621
J.P. Morgan Securities plc	21-Jun-2024 12:49:27	18	223.4000	XLON	070020700000042992-E0JEEFucG9hM20240621
J.P. Morgan Securities plc	21-Jun-2024 13:00:39	353	224.0000	XLON	070020700000045108-E0JEEFucGixw20240621
J.P. Morgan Securities plc	21-Jun-2024 13:07:10	380	224.0000	XLON	070020700000045775-E0JEEFucGNX920240621
J.P. Morgan Securities plc	21-Jun-2024 13:07:10	51	224.0000	XLON	070020700000045775-E0JEEFucGNXF20240621
J.P. Morgan Securities plc	21-Jun-2024 13:07:12	17	223.4000	XLON	070020700000042992-E0JEEFucGNZv20240621

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2024 13:19:28	8	223.4000	XLON	07002070000042992-E0JEEFucGUxs20240621
J.P. Morgan Securities plc	21-Jun-2024 13:22:10	371	223.4000	XLON	07002070000042992-E0JEEFucGWtC20240621
J.P. Morgan Securities plc	21-Jun-2024 13:22:10	88	223.4000	XLON	07002070000047229-E0JEEFucGwIt20240621
J.P. Morgan Securities plc	21-Jun-2024 13:22:10	112	223.4000	XLON	07002070000047229-E0JEEFucGwtJ20240621
J.P. Morgan Securities plc	21-Jun-2024 13:22:10	29	223.4000	XLON	07002070000047229-E0JEEFucGWtE20240621
J.P. Morgan Securities plc	21-Jun-2024 13:24:42	106	223.4000	XLON	07002070000047425-E0JEEFucGYgW20240621
J.P. Morgan Securities plc	21-Jun-2024 13:24:42	157	223.4000	XLON	07002070000047425-E0JEEFucGYgY20240621
J.P. Morgan Securities plc	21-Jun-2024 13:34:45	324	223.4000	XLON	07002070000048534-E0JEEFucGfFI20240621
J.P. Morgan Securities plc	21-Jun-2024 13:34:46	15	223.4000	XLON	07002070000048534-E0JEEFucGfFd20240621
J.P. Morgan Securities plc	21-Jun-2024 13:35:05	45	223.4000	XLON	07002070000048534-E0JEEFucGfIJ20240621
J.P. Morgan Securities plc	21-Jun-2024 13:38:37	291	223.6000	XLON	05002050000048924-E0JEEFucGhhC20240621
J.P. Morgan Securities plc	21-Jun-2024 13:38:37	327	223.6000	XLON	05002050000048891-E0JEEFucGhhA20240621
J.P. Morgan Securities plc	21-Jun-2024 13:46:41	1	224.0000	XLON	05002050000050007-E0JEEFucGmwI20240621
J.P. Morgan Securities plc	21-Jun-2024 13:47:13	1	224.0000	XLON	05002050000050071-E0JEEFucGnM220240621
J.P. Morgan Securities plc	21-Jun-2024 13:47:14	2	224.0000	XLON	07002070000050394-E0JEEFucGnMS20240621
J.P. Morgan Securities plc	21-Jun-2024 13:51:41	10	224.0000	XLON	05002050000050078-E0JEEFucGqXV20240621
J.P. Morgan Securities plc	21-Jun-2024 13:51:41	74	224.0000	XLON	05002050000050078-E0JEEFucGqXT20240621
J.P. Morgan Securities plc	21-Jun-2024 13:51:41	510	224.0000	XLON	05002050000050078-E0JEEFucGqXR20240621
J.P. Morgan Securities plc	21-Jun-2024 13:51:45	14	223.6000	XLON	05002050000049265-E0JEEFucGqay20240621
J.P. Morgan Securities plc	21-Jun-2024 13:59:04	204	223.6000	XLON	05002050000049265-E0JEEFucGvO120240621
J.P. Morgan Securities plc	21-Jun-2024 14:00:46	56	223.6000	XLON	05002050000051192-E0JEEFucGwz920240621
J.P. Morgan Securities plc	21-Jun-2024 14:00:46	105	223.6000	XLON	05002050000051192-E0JEEFucGwz520240621
J.P. Morgan Securities plc	21-Jun-2024 14:00:46	79	223.6000	XLON	05002050000049265-E0JEEFucGwz120240621
J.P. Morgan Securities plc	21-Jun-2024 14:08:46	103	223.4000	XLON	07002070000049074-E0JEEFucH3bT20240621
J.P. Morgan Securities plc	21-Jun-2024 14:08:46	97	223.6000	XLON	05002050000051192-E0JEEFucH3b720240621
J.P. Morgan Securities plc	21-Jun-2024 14:08:46	329	223.4000	XLON	07002070000049074-E0JEEFucH3bR20240621
J.P. Morgan Securities plc	21-Jun-2024 14:08:46	242	223.6000	XLON	07002070000051994-E0JEEFucH3b920240621
J.P. Morgan Securities plc	21-Jun-2024 14:08:46	61	223.6000	XLON	07002070000052389-E0JEEFucH3bB20240621
J.P. Morgan Securities plc	21-Jun-2024 14:08:46	209	223.6000	XLON	07002070000052389-E0JEEFucH3bD20240621
J.P. Morgan Securities plc	21-Jun-2024 14:15:02	440	223.4000	XLON	07002070000054453-E0JEEFucH7mF20240621
J.P. Morgan Securities plc	21-Jun-2024 14:18:15	381	222.6000	XLON	05002050000054169-E0JEEFucHAUN20240621
J.P. Morgan Securities plc	21-Jun-2024 14:19:02	274	222.6000	XLON	05002050000054593-E0JEEFucHB4220240621
J.P. Morgan Securities plc	21-Jun-2024 14:20:02	491	222.4000	XLON	07002070000052319-E0JEEFucHBxp20240621
J.P. Morgan Securities plc	21-Jun-2024 14:22:30	13	221.6000	XLON	07002070000055123-E0JEEFucHDMd20240621
J.P. Morgan Securities plc	21-Jun-2024 14:22:35	54	221.6000	XLON	07002070000055123-E0JEEFucHDQW20240621
J.P. Morgan Securities plc	21-Jun-2024 14:27:15	179	221.6000	XLON	07002070000055123-E0JEEFucHHTu20240621
J.P. Morgan Securities plc	21-Jun-2024 14:33:35	269	221.4000	XLON	07002070000056373-E0JEEFucHRWm20240621
J.P. Morgan Securities plc	21-Jun-2024 14:35:43	228	221.8000	XLON	07002070000057808-E0JEEFucHvYI20240621
J.P. Morgan Securities plc	21-Jun-2024 14:41:17	224	221.6000	XLON	05002050000057110-E0JEEFucHdCv20240621
J.P. Morgan Securities plc	21-Jun-2024 14:45:00	360	221.2000	XLON	07002070000059207-E0JEEFucHjKy20240621
J.P. Morgan Securities plc	21-Jun-2024 14:45:41	251	221.0000	XLON	05002050000055695-E0JEEFucHkbQ20240621
J.P. Morgan Securities plc	21-Jun-2024 14:54:51	289	220.4000	XLON	05002050000057934-E0JEEFucIOp20240621
J.P. Morgan Securities plc	21-Jun-2024 15:04:15	246	221.2000	XLON	05002050000063399-E0JEEFucIBzY20240621
J.P. Morgan Securities plc	21-Jun-2024 15:04:15	242	221.2000	XLON	07002070000063623-E0JEEFucIBza20240621
J.P. Morgan Securities plc	21-Jun-2024 15:05:48	278	221.2000	XLON	07002070000063815-E0JEEFucIDIS20240621
J.P. Morgan Securities plc	21-Jun-2024 15:17:44	53	221.2000	XLON	07002070000063815-E0JEEFucIRhz20240621
J.P. Morgan Securities plc	21-Jun-2024 15:18:40	220	221.2000	XLON	05002050000064105-E0JEEFucISaB20240621
J.P. Morgan Securities plc	21-Jun-2024 15:32:36	348	221.2000	XLON	05002050000067745-E0JEEFucIhQI20240621
J.P. Morgan Securities plc	21-Jun-2024 15:32:36	130	221.2000	XLON	05002050000064105-E0JEEFucIhQE20240621
J.P. Morgan Securities plc	21-Jun-2024 15:32:36	252	221.2000	XLON	07002070000065896-E0JEEFucIhQG20240621
J.P. Morgan Securities plc	21-Jun-2024 15:33:39	312	221.2000	XLON	07002070000068545-E0JEEFucISL20240621
J.P. Morgan Securities plc	21-Jun-2024 15:38:45	66	221.2000	XLON	07002070000068545-E0JEEFucInnr20240621
J.P. Morgan Securities plc	21-Jun-2024 15:38:45	319	221.2000	XLON	07002070000068545-E0JEEFucInnO20240621
J.P. Morgan Securities plc	21-Jun-2024 15:41:50	598	221.2000	XLON	05002050000069525-E0JEEFucIqoW20240621
J.P. Morgan Securities plc	21-Jun-2024 15:46:45	339	221.8000	XLON	07002070000071055-E0JEEFucIvoY20240621
J.P. Morgan Securities plc	21-Jun-2024 15:46:45	430	221.8000	XLON	07002070000071055-E0JEEFucIvoW20240621
J.P. Morgan Securities plc	21-Jun-2024 15:47:35	308	221.4000	XLON	05002050000070071-E0JEEFucIwdV20240621
J.P. Morgan Securities plc	21-Jun-2024 15:48:43	190	221.4000	XLON	05002050000070071-E0JEEFucIxlH20240621
J.P. Morgan Securities plc	21-Jun-2024 16:00:00	231	222.0000	XLON	05002050000073000-E0JEEFucJAIa20240621
J.P. Morgan Securities plc	21-Jun-2024 16:00:00	267	222.0000	XLON	05002050000073000-E0JEEFucJAh520240621
J.P. Morgan Securities plc	21-Jun-2024 16:02:00	8	222.0000	XLON	05002050000073517-E0JEEFucJE3520240621
J.P. Morgan Securities plc	21-Jun-2024 16:02:00	223	222.0000	XLON	05002050000073517-E0JEEFucJE3A20240621
J.P. Morgan Securities plc	21-Jun-2024 16:02:00	267	222.0000	XLON	05002050000073507-E0JEEFucJE3320240621
J.P. Morgan Securities plc	21-Jun-2024 16:02:38	137	221.8000	XLON	05002050000071643-E0JEEFucJEnf20240621
J.P. Morgan Securities plc	21-Jun-2024 16:03:47	115	221.8000	XLON	05002050000071643-E0JEEFucJGRZ20240621
J.P. Morgan Securities plc	21-Jun-2024 16:04:25	4	221.8000	XLON	05002050000071643-E0JEEFucJHEO20240621
J.P. Morgan Securities plc	21-Jun-2024 16:10:27	6	221.8000	XLON	05002050000071643-E0JEEFucJP1Z20240621
J.P. Morgan Securities plc	21-Jun-2024 16:17:18	6	221.8000	XLON	05002050000071643-E0JEEFucJWKq20240621
J.P. Morgan Securities plc	21-Jun-2024 16:17:43	124	221.8000	XLON	05002050000071643-E0JEEFucJWuv20240621
J.P. Morgan Securities plc	21-Jun-2024 16:18:39	37	221.8000	XLON	05002050000071643-E0JEEFucJXaJ20240621
J.P. Morgan Securities plc	21-Jun-2024 16:18:47	6	222.0000	XLON	05002050000078234-E0JEEFucJXn420240621
J.P. Morgan Securities plc	21-Jun-2024 16:21:36	119	222.2000	XLON	07002070000079138-E0JEEFucJbGG20240621

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J.P. Morgan Securities plc	21-Jun-2024 16:21:36	4	222.2000	XLON	07002070000079138-E0JEEFucJbGP20240621
J.P. Morgan Securities plc	21-Jun-2024 16:21:57	418	222.2000	XLON	07002070000079138-E0JEEFucJbfO20240621
J.P. Morgan Securities plc	21-Jun-2024 16:22:48	700	222.4000	XLON	05002050000079272-E0JEEFucJclC20240621
J.P. Morgan Securities plc	21-Jun-2024 16:22:48	168	222.4000	XLON	05002050000079272-E0JEEFucJclG20240621
J.P. Morgan Securities plc	21-Jun-2024 16:22:48	101	222.4000	XLON	05002050000079272-E0JEEFucJclE20240621
J.P. Morgan Securities plc	21-Jun-2024 16:25:00	458	222.4000	XLON	07002070000079704-E0JEEFucJecM20240621
J.P. Morgan Securities plc	21-Jun-2024 16:25:00	7	222.4000	XLON	07002070000079704-E0JEEFucJecK20240621
J.P. Morgan Securities plc	21-Jun-2024 16:25:46	359	222.4000	XLON	05002050000080092-E0JEEFucJfry20240621
J.P. Morgan Securities plc	21-Jun-2024 16:27:26	246	222.4000	XLON	07002070000080718-E0JEEFucJi0E20240621
J.P. Morgan Securities plc	21-Jun-2024 16:27:26	498	222.2000	XLON	05002050000079085-E0JEEFucJi0K20240621
J.P. Morgan Securities plc	21-Jun-2024 16:28:55	274	222.0000	XLON	07002070000081143-E0JEEFucJk7E20240621
J.P. Morgan Securities plc	21-Jun-2024 16:28:55	6	222.0000	XLON	07002070000081143-E0JEEFucJk7C20240621