

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jun-2024 08:15:54	410	227.4000	XLON	05002050000005939-E0JGP8MOkLzh20240624
J.P. Morgan Securities plc	24-Jun-2024 08:16:09	105	224.4000	XLON	05002050000005945-E0JGP8MOkMls20240624
J.P. Morgan Securities plc	24-Jun-2024 08:18:07	353	224.6000	XLON	07002070000006092-E0JGP8MOkNPU20240624
J.P. Morgan Securities plc	24-Jun-2024 08:18:07	122	224.4000	XLON	05002050000005945-E0JGP8MOkNPe20240624
J.P. Morgan Securities plc	24-Jun-2024 08:18:24	428	224.0000	XLON	05002050000005946-E0JGP8MOkNyU20240624
J.P. Morgan Securities plc	24-Jun-2024 08:18:24	245	224.4000	XLON	05002050000005945-E0JGP8MOkNys20240624
J.P. Morgan Securities plc	24-Jun-2024 08:20:25	282	223.2000	XLON	07002070000006663-E0JGP8MOkPeG20240624
J.P. Morgan Securities plc	24-Jun-2024 08:20:25	55	223.2000	XLON	07002070000006663-E0JGP8MOkPeE20240624
J.P. Morgan Securities plc	24-Jun-2024 08:28:18	244	223.4000	XLON	05002050000007521-E0JGP8MOkXb120240624
J.P. Morgan Securities plc	24-Jun-2024 08:28:18	41	223.4000	XLON	05002050000007521-E0JGP8MOkXb820240624
J.P. Morgan Securities plc	24-Jun-2024 08:36:19	353	225.0000	XLON	05002050000008842-E0JGP8MOkfof20240624
J.P. Morgan Securities plc	24-Jun-2024 08:36:35	417	224.6000	XLON	05002050000008819-E0JGP8MOkFzQ20240624
J.P. Morgan Securities plc	24-Jun-2024 08:36:42	353	224.4000	XLON	05002050000008703-E0JGP8MOkG3n20240624
J.P. Morgan Securities plc	24-Jun-2024 08:59:54	506	226.4000	XLON	070020700000011720-E0JGP8MOlONw20240624
J.P. Morgan Securities plc	24-Jun-2024 09:01:00	461	226.4000	XLON	070020700000011998-E0JGP8MOlId620240624
J.P. Morgan Securities plc	24-Jun-2024 09:10:59	76	227.0000	XLON	070020700000013225-E0JGP8MOlAbf20240624
J.P. Morgan Securities plc	24-Jun-2024 09:10:59	500	227.0000	XLON	070020700000013225-E0JGP8MOkNyS20240624
J.P. Morgan Securities plc	24-Jun-2024 09:12:03	334	227.0000	XLON	050020500000013440-E0JGP8MOlBC420240624
J.P. Morgan Securities plc	24-Jun-2024 09:53:29	400	227.0000	XLON	070020700000014912-E0JGP8MOlGsp20240624
J.P. Morgan Securities plc	24-Jun-2024 09:53:29	131	227.0000	XLON	070020700000014912-E0JGP8MOlgt820240624
J.P. Morgan Securities plc	24-Jun-2024 09:53:43	444	227.0000	XLON	070020700000017686-E0JGP8MOlH2G20240624
J.P. Morgan Securities plc	24-Jun-2024 09:53:43	412	226.8000	XLON	050020500000013073-E0JGP8MOlH2M20240624
J.P. Morgan Securities plc	24-Jun-2024 10:06:17	426	227.4000	XLON	070020700000018769-E0JGP8MOlOz720240624
J.P. Morgan Securities plc	24-Jun-2024 10:06:17	328	227.4000	XLON	070020700000018769-E0JGP8MOlOz920240624
J.P. Morgan Securities plc	24-Jun-2024 10:06:28	372	228.0000	XLON	050020500000018611-E0JGP8MOlPA020240624
J.P. Morgan Securities plc	24-Jun-2024 10:06:41	372	228.0000	XLON	050020500000018629-E0JGP8MOlPiG20240624
J.P. Morgan Securities plc	24-Jun-2024 10:12:07	332	228.0000	XLON	070020700000018867-E0JGP8MOlSwC20240624
J.P. Morgan Securities plc	24-Jun-2024 10:15:11	1	227.4000	XLON	050020500000018607-E0JGP8MOlLuxK20240624
J.P. Morgan Securities plc	24-Jun-2024 10:15:11	477	227.4000	XLON	050020500000018607-E0JGP8MOlLuxM20240624
J.P. Morgan Securities plc	24-Jun-2024 10:27:41	399	227.4000	XLON	070020700000020241-E0JGP8MOm3cB20240624
J.P. Morgan Securities plc	24-Jun-2024 10:29:46	263	226.8000	XLON	070020700000019113-E0JGP8MOm4Yp20240624
J.P. Morgan Securities plc	24-Jun-2024 10:33:27	363	225.6000	XLON	070020700000019476-E0JGP8MOm79B20240624
J.P. Morgan Securities plc	24-Jun-2024 10:33:27	282	225.6000	XLON	070020700000019848-E0JGP8MOmXNP20240624
J.P. Morgan Securities plc	24-Jun-2024 10:35:21	42	225.4000	XLON	050020500000020595-E0JGP8MOm8f220240624
J.P. Morgan Securities plc	24-Jun-2024 10:35:21	10	225.4000	XLON	050020500000020595-E0JGP8MOm8f020240624
J.P. Morgan Securities plc	24-Jun-2024 10:53:34	231	226.6000	XLON	070020700000022034-E0JGP8MOmJF320240624
J.P. Morgan Securities plc	24-Jun-2024 10:53:34	42	226.6000	XLON	070020700000022034-E0JGP8MOmJF520240624
J.P. Morgan Securities plc	24-Jun-2024 10:54:34	490	226.6000	XLON	070020700000022087-E0JGP8MOmJmR20240624
J.P. Morgan Securities plc	24-Jun-2024 11:07:43	72	226.6000	XLON	070020700000023131-E0JGP8MOmQmO20240624
J.P. Morgan Securities plc	24-Jun-2024 11:07:43	396	226.6000	XLON	070020700000023131-E0JGP8MOmQmM20240624
J.P. Morgan Securities plc	24-Jun-2024 11:17:04	75	226.6000	XLON	050020500000023683-E0JGP8MOmVOQ20240624
J.P. Morgan Securities plc	24-Jun-2024 11:17:15	304	226.6000	XLON	050020500000023691-E0JGP8MOmVZR20240624
J.P. Morgan Securities plc	24-Jun-2024 11:18:45	299	226.6000	XLON	070020700000023956-E0JGP8MOmW2q20240624
J.P. Morgan Securities plc	24-Jun-2024 11:21:00	291	226.2000	XLON	070020700000023879-E0JGP8MOmXNP20240624
J.P. Morgan Securities plc	24-Jun-2024 11:46:29	120	227.6000	XLON	070020700000026142-E0JGP8MOm5V20240624
J.P. Morgan Securities plc	24-Jun-2024 11:46:29	42	227.6000	XLON	070020700000026142-E0JGP8MOm5X20240624
J.P. Morgan Securities plc	24-Jun-2024 11:46:29	343	227.6000	XLON	070020700000026142-E0JGP8MOm5Z20240624
J.P. Morgan Securities plc	24-Jun-2024 11:47:28	357	227.8000	XLON	050020500000025964-E0JGP8MOmMiB20240624
J.P. Morgan Securities plc	24-Jun-2024 11:47:44	272	227.8000	XLON	050020500000026023-E0JGP8MOmmpk20240624
J.P. Morgan Securities plc	24-Jun-2024 12:19:22	1	228.2000	XLON	070020700000028691-E0JGP8MOm5Ea20240624
J.P. Morgan Securities plc	24-Jun-2024 12:19:23	1	228.2000	XLON	070020700000028691-E0JGP8MOm5F520240624
J.P. Morgan Securities plc	24-Jun-2024 12:19:24	356	228.2000	XLON	070020700000028691-E0JGP8MOm5FR20240624
J.P. Morgan Securities plc	24-Jun-2024 12:23:18	159	228.4000	XLON	050020500000028767-E0JGP8MOm6so20240624
J.P. Morgan Securities plc	24-Jun-2024 12:23:18	227	228.4000	XLON	050020500000028767-E0JGP8MOm6sm20240624
J.P. Morgan Securities plc	24-Jun-2024 12:23:19	386	228.4000	XLON	050020500000028772-E0JGP8MOm6t20240624
J.P. Morgan Securities plc	24-Jun-2024 12:23:41	55	228.4000	XLON	070020700000028951-E0JGP8MOm77N20240624
J.P. Morgan Securities plc	24-Jun-2024 12:23:41	400	228.4000	XLON	070020700000028951-E0JGP8MOm77L20240624
J.P. Morgan Securities plc	24-Jun-2024 12:25:23	343	228.4000	XLON	070020700000029076-E0JGP8MOm7vK20240624
J.P. Morgan Securities plc	24-Jun-2024 12:26:18	311	228.4000	XLON	070020700000029123-E0JGP8MOm8GJ20240624
J.P. Morgan Securities plc	24-Jun-2024 12:27:57	391	228.2000	XLON	070020700000028697-E0JGP8MOm9Hi20240624
J.P. Morgan Securities plc	24-Jun-2024 12:42:04	42	228.2000	XLON	070020700000030366-E0JGP8MOmGXb20240624
J.P. Morgan Securities plc	24-Jun-2024 12:43:45	27	228.2000	XLON	050020500000030373-E0JGP8MOmHMK20240624
J.P. Morgan Securities plc	24-Jun-2024 12:44:25	22	228.2000	XLON	070020700000030581-E0JGP8MOmHjG20240624
J.P. Morgan Securities plc	24-Jun-2024 12:45:25	22	228.2000	XLON	070020700000030669-E0JGP8MOmI8a20240624
J.P. Morgan Securities plc	24-Jun-2024 12:56:44	259	227.8000	XLON	050020500000029967-E0JGP8MOmOU320240624
J.P. Morgan Securities plc	24-Jun-2024 13:02:05	274	227.6000	XLON	070020700000032032-E0JGP8MOmOnRpK20240624
J.P. Morgan Securities plc	24-Jun-2024 13:02:05	206	227.6000	XLON	070020700000032032-E0JGP8MOmOnRpK20240624
J.P. Morgan Securities plc	24-Jun-2024 13:11:38	410	227.6000	XLON	070020700000032860-E0JGP8MOmOnX0e20240624
J.P. Morgan Securities plc	24-Jun-2024 13:19:54	479	227.6000	XLON	050020500000033483-E0JGP8MOmOnHi20240624
J.P. Morgan Securities plc	24-Jun-2024 13:23:47	355	227.6000	XLON	050020500000033829-E0JGP8MOmOnbnv20240624
J.P. Morgan Securities plc	24-Jun-2024 13:29:04	41	227.2000	XLON	070020700000033708-E0JGP8MOmOnas20240624
J.P. Morgan Securities plc	24-Jun-2024 13:29:50	52	227.2000	XLON	070020700000033708-E0JGP8MOmOnf5w20240624
J.P. Morgan Securities plc	24-Jun-2024 13:29:50	214	227.2000	XLON	070020700000033708-E0JGP8MOmOnf6120240624

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jun-2024 13:36:08	62	227.4000	XLON	07002070000035357-E0JGP8MOnidy20240624
J.P. Morgan Securities plc	24-Jun-2024 13:36:08	168	227.4000	XLON	07002070000035357-E0JGP8MOnidU20240624
J.P. Morgan Securities plc	24-Jun-2024 13:36:08	114	227.4000	XLON	07002070000035357-E0JGP8MOnidR20240624
J.P. Morgan Securities plc	24-Jun-2024 13:36:08	111	227.2000	XLON	05002050000034971-E0JGP8MOnie020240624
J.P. Morgan Securities plc	24-Jun-2024 13:38:44	219	227.2000	XLON	05002050000034971-E0JGP8MOnjyZ20240624
J.P. Morgan Securities plc	24-Jun-2024 13:38:44	173	227.0000	XLON	05002050000029105-E0JGP8MOnjxi20240624
J.P. Morgan Securities plc	24-Jun-2024 13:38:44	164	227.0000	XLON	05002050000029105-E0JGP8MOnjyk20240624
J.P. Morgan Securities plc	24-Jun-2024 13:52:42	285	226.2000	XLON	07002070000035676-E0JGP8MOnrUi20240624
J.P. Morgan Securities plc	24-Jun-2024 14:05:15	25	226.2000	XLON	05002050000037734-E0JGP8MOnyMG20240624
J.P. Morgan Securities plc	24-Jun-2024 14:11:13	294	226.2000	XLON	05002050000037734-E0JGP8MOo1a520240624
J.P. Morgan Securities plc	24-Jun-2024 14:27:13	21	226.2000	XLON	05002050000037734-E0JGP8MOoATw20240624
J.P. Morgan Securities plc	24-Jun-2024 14:27:13	259	226.0000	XLON	07002070000035660-E0JGP8MOoAU620240624
J.P. Morgan Securities plc	24-Jun-2024 14:27:13	382	226.2000	XLON	05002050000038658-E0JGP8MOoAU020240624
J.P. Morgan Securities plc	24-Jun-2024 14:27:17	2	226.0000	XLON	05002050000040478-E0JGP8MOoAXr20240624
J.P. Morgan Securities plc	24-Jun-2024 14:30:10	385	226.0000	XLON	05002050000040478-E0JGP8MOoD7320240624
J.P. Morgan Securities plc	24-Jun-2024 14:34:26	537	226.0000	XLON	05002050000040478-E0JGP8MOoKcK20240624
J.P. Morgan Securities plc	24-Jun-2024 14:34:27	569	226.0000	XLON	07002070000042104-E0JGP8MOoKgE20240624
J.P. Morgan Securities plc	24-Jun-2024 14:34:27	99	226.0000	XLON	07002070000042104-E0JGP8MOoKgK20240624
J.P. Morgan Securities plc	24-Jun-2024 14:36:23	2	226.0000	XLON	07002070000042119-E0JGP8MOoN5020240624
J.P. Morgan Securities plc	24-Jun-2024 14:37:37	273	226.0000	XLON	07002070000042119-E0JGP8MOoON620240624
J.P. Morgan Securities plc	24-Jun-2024 14:37:37	223	226.0000	XLON	05002050000041900-E0JGP8MOoON820240624
J.P. Morgan Securities plc	24-Jun-2024 14:37:38	74	226.0000	XLON	05002050000041900-E0JGP8MOoONg20240624
J.P. Morgan Securities plc	24-Jun-2024 14:38:39	341	226.2000	XLON	07002070000042895-E0JGP8MOoPDH20240624
J.P. Morgan Securities plc	24-Jun-2024 14:39:17	415	226.2000	XLON	05002050000042839-E0JGP8MOoPwO20240624
J.P. Morgan Securities plc	24-Jun-2024 14:40:57	58	226.2000	XLON	05002050000043221-E0JGP8MOoSbP20240624
J.P. Morgan Securities plc	24-Jun-2024 14:44:25	35	226.2000	XLON	07002070000043517-E0JGP8MOoWmK20240624
J.P. Morgan Securities plc	24-Jun-2024 14:52:32	339	227.0000	XLON	07002070000045680-E0JGP8MOiBk20240624
J.P. Morgan Securities plc	24-Jun-2024 14:52:50	451	227.0000	XLON	05002050000045477-E0JGP8MOiF820240624
J.P. Morgan Securities plc	24-Jun-2024 15:06:43	475	228.0000	XLON	05002050000048099-E0JGP8MOoyjJ20240624
J.P. Morgan Securities plc	24-Jun-2024 15:06:47	373	228.0000	XLON	05002050000048101-E0JGP8MOoz1a20240624
J.P. Morgan Securities plc	24-Jun-2024 15:07:06	373	228.0000	XLON	07002070000048356-E0JGP8MOozlz20240624
J.P. Morgan Securities plc	24-Jun-2024 15:16:09	338	228.0000	XLON	05002050000048381-E0JGP8MOpAY720240624
J.P. Morgan Securities plc	24-Jun-2024 15:18:22	337	228.0000	XLON	07002070000050308-E0JGP8MOpDgJ20240624
J.P. Morgan Securities plc	24-Jun-2024 15:26:09	404	228.0000	XLON	05002050000050447-E0JGP8MOpKqO20240624
J.P. Morgan Securities plc	24-Jun-2024 15:26:10	427	228.0000	XLON	07002070000052135-E0JGP8MOpKqa20240624
J.P. Morgan Securities plc	24-Jun-2024 15:26:10	79	228.0000	XLON	07002070000052135-E0JGP8MOpKqY20240624
J.P. Morgan Securities plc	24-Jun-2024 15:26:15	500	228.0000	XLON	05002050000051928-E0JGP8MOpL2i20240624
J.P. Morgan Securities plc	24-Jun-2024 15:26:15	6	228.0000	XLON	05002050000051928-E0JGP8MOpL2K20240624
J.P. Morgan Securities plc	24-Jun-2024 15:27:15	359	228.0000	XLON	05002050000052178-E0JGP8MOpMon20240624
J.P. Morgan Securities plc	24-Jun-2024 15:27:30	24	227.8000	XLON	05002050000048092-E0JGP8MOpMgq20240624
J.P. Morgan Securities plc	24-Jun-2024 15:27:30	387	227.8000	XLON	05002050000048092-E0JGP8MOpMgo20240624
J.P. Morgan Securities plc	24-Jun-2024 15:27:58	445	227.4000	XLON	07002070000047859-E0JGP8MOpN1C20240624
J.P. Morgan Securities plc	24-Jun-2024 15:33:38	1	226.6000	XLON	05002050000052668-E0JGP8MOpUrv20240624
J.P. Morgan Securities plc	24-Jun-2024 15:34:20	21	226.6000	XLON	05002050000052668-E0JGP8MOpVH020240624
J.P. Morgan Securities plc	24-Jun-2024 15:37:54	21	227.0000	XLON	05002050000054303-E0JGP8MOpYSS20240624
J.P. Morgan Securities plc	24-Jun-2024 15:38:54	84	227.0000	XLON	05002050000054527-E0JGP8MOpZgP20240624
J.P. Morgan Securities plc	24-Jun-2024 15:39:34	44	227.0000	XLON	05002050000054662-E0JGP8MOpANQ20240624
J.P. Morgan Securities plc	24-Jun-2024 15:46:15	104	227.0000	XLON	07002070000055041-E0JGP8MOphfP20240624
J.P. Morgan Securities plc	24-Jun-2024 15:46:15	400	227.0000	XLON	07002070000055041-E0JGP8MOphfN20240624
J.P. Morgan Securities plc	24-Jun-2024 15:46:16	269	227.0000	XLON	07002070000056257-E0JGP8MOphgz20240624
J.P. Morgan Securities plc	24-Jun-2024 15:47:17	472	227.0000	XLON	05002050000056252-E0JGP8MOpjDU20240624
J.P. Morgan Securities plc	24-Jun-2024 15:52:16	337	227.0000	XLON	05002050000057209-E0JGP8MOpsn20240624
J.P. Morgan Securities plc	24-Jun-2024 15:53:33	46	226.6000	XLON	05002050000052668-E0JGP8MOppRF20240624
J.P. Morgan Securities plc	24-Jun-2024 15:53:33	132	226.6000	XLON	05002050000052668-E0JGP8MOppR720240624
J.P. Morgan Securities plc	24-Jun-2024 15:53:33	85	226.6000	XLON	05002050000052668-E0JGP8MOppR520240624
J.P. Morgan Securities plc	24-Jun-2024 15:57:30	116	226.6000	XLON	07002070000058462-E0JGP8MOptxE20240624
J.P. Morgan Securities plc	24-Jun-2024 15:57:30	385	226.6000	XLON	07002070000058462-E0JGP8MOptxB20240624
J.P. Morgan Securities plc	24-Jun-2024 16:00:01	9	227.0000	XLON	07002070000059465-E0JGP8MOpwmm20240624
J.P. Morgan Securities plc	24-Jun-2024 16:00:10	4	227.0000	XLON	07002070000059465-E0JGP8MOpx4F20240624
J.P. Morgan Securities plc	24-Jun-2024 16:00:10	1	227.0000	XLON	07002070000059465-E0JGP8MOpx4D20240624
J.P. Morgan Securities plc	24-Jun-2024 16:00:51	104	227.0000	XLON	07002070000059465-E0JGP8MOpxx320240624
J.P. Morgan Securities plc	24-Jun-2024 16:00:51	107	227.0000	XLON	07002070000059465-E0JGP8MOpxx120240624
J.P. Morgan Securities plc	24-Jun-2024 16:00:58	5	227.0000	XLON	07002070000059465-E0JGP8MOpy3q20240624
J.P. Morgan Securities plc	24-Jun-2024 16:01:18	1	227.0000	XLON	07002070000059465-E0JGP8MOpyv820240624
J.P. Morgan Securities plc	24-Jun-2024 16:21:13	7	227.8000	XLON	07002070000065377-E0JGP8MOqJnM20240624
J.P. Morgan Securities plc	24-Jun-2024 16:21:14	1	227.8000	XLON	05002050000065114-E0JGP8MOqJoU20240624
J.P. Morgan Securities plc	24-Jun-2024 16:21:14	338	227.8000	XLON	05002050000065114-E0JGP8MOqJoY20240624
J.P. Morgan Securities plc	24-Jun-2024 16:21:15	13	227.8000	XLON	07002070000065390-E0JGP8MOqJpY20240624
J.P. Morgan Securities plc	24-Jun-2024 16:21:16	1	227.8000	XLON	07002070000065394-E0JGP8MOqJq720240624
J.P. Morgan Securities plc	24-Jun-2024 16:21:16	9	227.8000	XLON	07002070000065394-E0JGP8MOqJq320240624
J.P. Morgan Securities plc	24-Jun-2024 16:21:16	4	227.8000	XLON	07002070000065394-E0JGP8MOqJq920240624
J.P. Morgan Securities plc	24-Jun-2024 16:21:16	131	227.8000	XLON	07002070000065394-E0JGP8MOqJpZ20240624
J.P. Morgan Securities plc	24-Jun-2024 16:21:24	12	227.8000	XLON	07002070000065394-E0JGP8MOqK0u20240624

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J.P. Morgan Securities plc	24-Jun-2024 16:21:36	4	227.8000	XLON	07002070000065394-E0JGP8MOqKPL20240624
J.P. Morgan Securities plc	24-Jun-2024 16:22:30	212	227.8000	XLON	07002070000065394-E0JGP8MOqL4T20240624
J.P. Morgan Securities plc	24-Jun-2024 16:22:30	380	227.8000	XLON	05002050000065130-E0JGP8MOqL4V20240624
J.P. Morgan Securities plc	24-Jun-2024 16:22:37	5	227.8000	XLON	05002050000065130-E0JGP8MOqLCm20240624
J.P. Morgan Securities plc	24-Jun-2024 16:23:58	7	227.8000	XLON	05002050000065130-E0JGP8MOqMQK20240624
J.P. Morgan Securities plc	24-Jun-2024 16:24:42	14	227.8000	XLON	05002050000065130-E0JGP8MOqNLz20240624
J.P. Morgan Securities plc	24-Jun-2024 16:24:58	472	227.8000	XLON	05002050000065470-E0JGP8MOqNUk20240624
J.P. Morgan Securities plc	24-Jun-2024 16:24:58	184	227.8000	XLON	05002050000065130-E0JGP8MOqNui20240624