

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jun-2024 08:03:56	88	209.8000	XLON	07002070000002664-E0JBKPyu5Ha120240617
J.P. Morgan Securities plc	17-Jun-2024 08:03:57	6	209.8000	XLON	07002070000002664-E0JBKPyu5Hal20240617
J.P. Morgan Securities plc	17-Jun-2024 08:05:44	211	210.0000	XLON	05002050000003382-E0JBKPyu5K6x20240617
J.P. Morgan Securities plc	17-Jun-2024 08:05:44	56	210.0000	XLON	05002050000003382-E0JBKPyu5K6u20240617
J.P. Morgan Securities plc	17-Jun-2024 08:05:51	143	209.8000	XLON	07002070000002664-E0JBKPyu5KFC20240617
J.P. Morgan Securities plc	17-Jun-2024 08:05:51	50	209.8000	XLON	07002070000002664-E0JBKPyu5KFA20240617
J.P. Morgan Securities plc	17-Jun-2024 09:28:21	24	209.0000	XLON	05002050000013312-E0JBKPyu6okc20240617
J.P. Morgan Securities plc	17-Jun-2024 09:28:22	147	209.0000	XLON	05002050000013312-E0JBKPyu6okm20240617
J.P. Morgan Securities plc	17-Jun-2024 09:28:23	28	209.0000	XLON	05002050000013312-E0JBKPyu6olY20240617
J.P. Morgan Securities plc	17-Jun-2024 09:28:30	6	209.0000	XLON	05002050000013312-E0JBKPyu6p0U20240617
J.P. Morgan Securities plc	17-Jun-2024 10:01:46	204	210.8000	XLON	07002070000017236-E0JBKPyu7lqx20240617
J.P. Morgan Securities plc	17-Jun-2024 10:01:46	115	210.8000	XLON	07002070000017236-E0JBKPyu7lxs20240617
J.P. Morgan Securities plc	17-Jun-2024 10:01:47	212	211.2000	XLON	07002070000017242-E0JBKPyu7lyz20240617
J.P. Morgan Securities plc	17-Jun-2024 10:01:47	9	211.2000	XLON	07002070000017242-E0JBKPyu7lyx20240617
J.P. Morgan Securities plc	17-Jun-2024 10:01:47	251	211.2000	XLON	05002050000017185-E0JBKPyu7lyi20240617
J.P. Morgan Securities plc	17-Jun-2024 10:02:47	4	211.2000	XLON	07002070000017319-E0JBKPyu7JcJ20240617
J.P. Morgan Securities plc	17-Jun-2024 10:03:27	9	211.2000	XLON	05002050000017299-E0JBKPyu7JwN20240617
J.P. Morgan Securities plc	17-Jun-2024 10:06:02	385	211.6000	XLON	05002050000017531-E0JBKPyu7LjI20240617
J.P. Morgan Securities plc	17-Jun-2024 10:06:13	561	211.2000	XLON	07002070000017606-E0JBKPyu7Lse20240617
J.P. Morgan Securities plc	17-Jun-2024 10:06:13	5	211.2000	XLON	07002070000017606-E0JBKPyu7Lsc20240617
J.P. Morgan Securities plc	17-Jun-2024 10:18:42	169	212.0000	XLON	05002050000018632-E0JBKPyu7ULb20240617
J.P. Morgan Securities plc	17-Jun-2024 10:18:42	39	212.0000	XLON	05002050000018632-E0JBKPyu7ULX20240617
J.P. Morgan Securities plc	17-Jun-2024 10:18:42	37	212.0000	XLON	05002050000018632-E0JBKPyu7JcP20240617
J.P. Morgan Securities plc	17-Jun-2024 10:35:29	263	212.8000	XLON	07002070000020080-E0JBKPyu7cjP20240617
J.P. Morgan Securities plc	17-Jun-2024 10:35:30	521	212.8000	XLON	05002050000020056-E0JBKPyu7clW20240617
J.P. Morgan Securities plc	17-Jun-2024 10:44:37	475	212.8000	XLON	07002070000020696-E0JBKPyu7idG20240617
J.P. Morgan Securities plc	17-Jun-2024 10:48:45	32	212.4000	XLON	05002050000020745-E0JBKPyu7krw20240617
J.P. Morgan Securities plc	17-Jun-2024 10:49:04	176	212.4000	XLON	05002050000020745-E0JBKPyu7l9M20240617
J.P. Morgan Securities plc	17-Jun-2024 10:58:34	69	212.0000	XLON	07002070000019872-E0JBKPyu7ofb20240617
J.P. Morgan Securities plc	17-Jun-2024 10:58:34	146	212.0000	XLON	07002070000019872-E0JBKPyu7ofz20240617
J.P. Morgan Securities plc	17-Jun-2024 10:58:34	556	212.4000	XLON	05002050000021608-E0JBKPyu7ofQ20240617
J.P. Morgan Securities plc	17-Jun-2024 10:58:34	325	212.0000	XLON	07002070000019598-E0JBKPyu7ofX20240617
J.P. Morgan Securities plc	17-Jun-2024 11:17:59	356	211.4000	XLON	05002050000023315-E0JBKPyu83Gq20240617
J.P. Morgan Securities plc	17-Jun-2024 11:22:02	37	211.2000	XLON	05002050000022319-E0JBKPyu87Bd20240617
J.P. Morgan Securities plc	17-Jun-2024 11:22:02	31	211.2000	XLON	05002050000022319-E0JBKPyu87Bb20240617
J.P. Morgan Securities plc	17-Jun-2024 11:22:02	190	211.2000	XLON	05002050000022319-E0JBKPyu87Bf20240617
J.P. Morgan Securities plc	17-Jun-2024 11:41:19	1	212.0000	XLON	05002050000025645-E0JBKPyu8Kw520240617
J.P. Morgan Securities plc	17-Jun-2024 11:41:20	11	212.0000	XLON	07002070000025688-E0JBKPyu8Kx620240617
J.P. Morgan Securities plc	17-Jun-2024 11:41:42	541	212.0000	XLON	07002070000025692-E0JBKPyu8LBR20240617
J.P. Morgan Securities plc	17-Jun-2024 11:45:30	37	212.0000	XLON	05002050000025802-E0JBKPyu8NUW20240617
J.P. Morgan Securities plc	17-Jun-2024 11:48:46	4	212.0000	XLON	05002050000025802-E0JBKPyu8PM920240617
J.P. Morgan Securities plc	17-Jun-2024 12:00:41	262	212.0000	XLON	05002050000025802-E0JBKPyu8VS420240617
J.P. Morgan Securities plc	17-Jun-2024 12:00:41	37	212.0000	XLON	05002050000025802-E0JBKPyu8VS620240617
J.P. Morgan Securities plc	17-Jun-2024 12:03:23	145	212.6000	XLON	07002070000027714-E0JBKPyu8XBu20240617
J.P. Morgan Securities plc	17-Jun-2024 12:03:23	350	212.6000	XLON	07002070000027714-E0JBKPyu8XBs20240617
J.P. Morgan Securities plc	17-Jun-2024 12:04:25	5	212.6000	XLON	07002070000027838-E0JBKPyu8Xvr20240617
J.P. Morgan Securities plc	17-Jun-2024 12:04:42	5	212.6000	XLON	07002070000027838-E0JBKPyu8Y7j20240617
J.P. Morgan Securities plc	17-Jun-2024 12:12:31	436	212.6000	XLON	07002070000027838-E0JBKPyu8cH220240617
J.P. Morgan Securities plc	17-Jun-2024 12:12:31	34	212.6000	XLON	07002070000027838-E0JBKPyu8cH520240617
J.P. Morgan Securities plc	17-Jun-2024 12:19:13	393	212.6000	XLON	07002070000028642-E0JBKPyu8fNS20240617
J.P. Morgan Securities plc	17-Jun-2024 12:19:13	7	212.6000	XLON	07002070000028642-E0JBKPyu8fNQ20240617
J.P. Morgan Securities plc	17-Jun-2024 12:19:13	422	212.4000	XLON	05002050000027647-E0JBKPyu8fNZ20240617
J.P. Morgan Securities plc	17-Jun-2024 12:33:01	225	212.2000	XLON	07002070000029078-E0JBKPyu8N3l20240617
J.P. Morgan Securities plc	17-Jun-2024 12:39:05	363	212.2000	XLON	07002070000030510-E0JBKPyu8qko20240617
J.P. Morgan Securities plc	17-Jun-2024 12:39:05	37	212.2000	XLON	07002070000030510-E0JBKPyu8qke20240617
J.P. Morgan Securities plc	17-Jun-2024 12:50:39	10	212.2000	XLON	05002050000031117-E0JBKPyu8wYl20240617
J.P. Morgan Securities plc	17-Jun-2024 13:16:59	37	212.2000	XLON	05002050000031117-E0JBKPyu9CGi20240617
J.P. Morgan Securities plc	17-Jun-2024 13:26:51	249	212.2000	XLON	05002050000031117-E0JBKPyu9H5x20240617
J.P. Morgan Securities plc	17-Jun-2024 13:26:51	186	212.2000	XLON	05002050000031117-E0JBKPyu9H6620240617
J.P. Morgan Securities plc	17-Jun-2024 13:26:51	37	212.2000	XLON	05002050000031117-E0JBKPyu9H5z20240617
J.P. Morgan Securities plc	17-Jun-2024 13:26:57	114	212.2000	XLON	07002070000034821-E0JBKPyu9H9z20240617
J.P. Morgan Securities plc	17-Jun-2024 13:27:02	327	212.2000	XLON	07002070000034821-E0JBKPyu9HEA20240617
J.P. Morgan Securities plc	17-Jun-2024 13:28:09	274	212.2000	XLON	07002070000034834-E0JBKPyu9l0y20240617
J.P. Morgan Securities plc	17-Jun-2024 13:28:09	74	212.2000	XLON	07002070000034821-E0JBKPyu9l0w20240617
J.P. Morgan Securities plc	17-Jun-2024 13:28:10	212	212.2000	XLON	07002070000034834-E0JBKPyu9l1120240617
J.P. Morgan Securities plc	17-Jun-2024 13:33:42	7	212.2000	XLON	05002050000034853-E0JBKPyu9Mo620240617
J.P. Morgan Securities plc	17-Jun-2024 13:39:41	281	212.2000	XLON	05002050000034853-E0JBKPyu9RDS20240617
J.P. Morgan Securities plc	17-Jun-2024 13:40:08	37	212.2000	XLON	05002050000034853-E0JBKPyu9RW420240617
J.P. Morgan Securities plc	17-Jun-2024 13:40:08	272	212.2000	XLON	05002050000034853-E0JBKPyu9RW620240617
J.P. Morgan Securities plc	17-Jun-2024 13:40:09	439	212.2000	XLON	07002070000036372-E0JBKPyu9RZG20240617
J.P. Morgan Securities plc	17-Jun-2024 13:41:05	45	212.2000	XLON	05002050000036270-E0JBKPyu9S8Y20240617
J.P. Morgan Securities plc	17-Jun-2024 13:41:05	37	212.2000	XLON	05002050000036270-E0JBKPyu9S8V20240617

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jun-2024 13:41:05	2	212.2000	XLON	05002050000036270-E0JBKPyu9S8a20240617
J.P. Morgan Securities plc	17-Jun-2024 13:46:39	57	212.4000	XLON	05002050000036510-E0JBKPyu9VQk20240617
J.P. Morgan Securities plc	17-Jun-2024 13:50:38	24	212.4000	XLON	05002050000036510-E0JBKPyu9Xpy20240617
J.P. Morgan Securities plc	17-Jun-2024 13:51:31	220	212.4000	XLON	05002050000036510-E0JBKPyu9YRr20240617
J.P. Morgan Securities plc	17-Jun-2024 13:57:35	24	212.8000	XLON	05002050000038388-E0JBKPyu9cPA20240617
J.P. Morgan Securities plc	17-Jun-2024 14:25:50	3	213.4000	XLON	07002070000039790-E0JBKPyu9vCT20240617
J.P. Morgan Securities plc	17-Jun-2024 14:25:50	34	213.4000	XLON	07002070000039790-E0JBKPyu9vCR20240617
J.P. Morgan Securities plc	17-Jun-2024 14:28:51	66	214.0000	XLON	07002070000042121-E0JBKPyu9wvp20240617
J.P. Morgan Securities plc	17-Jun-2024 14:31:39	366	214.0000	XLON	07002070000042121-E0JBKPyuA1T720240617
J.P. Morgan Securities plc	17-Jun-2024 14:40:58	510	214.2000	XLON	05002050000044062-E0JBKPyuAEGu20240617
J.P. Morgan Securities plc	17-Jun-2024 14:40:59	50	214.2000	XLON	05002050000044852-E0JBKPyuAEJl20240617
J.P. Morgan Securities plc	17-Jun-2024 14:41:18	205	214.2000	XLON	05002050000044852-E0JBKPyuAEJD20240617
J.P. Morgan Securities plc	17-Jun-2024 14:45:32	425	215.2000	XLON	07002070000045768-E0JBKPyuAIf020240617
J.P. Morgan Securities plc	17-Jun-2024 14:45:33	403	215.2000	XLON	07002070000045775-E0JBKPyuAIfW20240617
J.P. Morgan Securities plc	17-Jun-2024 14:45:58	316	215.2000	XLON	07002070000045776-E0JBKPyuAJyc20240617
J.P. Morgan Securities plc	17-Jun-2024 14:45:58	168	215.2000	XLON	07002070000045776-E0JBKPyuAJya20240617
J.P. Morgan Securities plc	17-Jun-2024 14:52:52	575	215.2000	XLON	05002050000045674-E0JBKPyuASsW20240617
J.P. Morgan Securities plc	17-Jun-2024 14:52:58	287	215.0000	XLON	07002070000047141-E0JBKPyuASwG20240617
J.P. Morgan Securities plc	17-Jun-2024 14:52:58	197	215.0000	XLON	07002070000047141-E0JBKPyuASwi20240617
J.P. Morgan Securities plc	17-Jun-2024 14:53:20	184	215.0000	XLON	05002050000046970-E0JBKPyuATha20240617
J.P. Morgan Securities plc	17-Jun-2024 14:53:20	340	215.0000	XLON	05002050000046970-E0JBKPyuAThD20240617
J.P. Morgan Securities plc	17-Jun-2024 14:53:32	481	215.0000	XLON	07002070000047268-E0JBKPyuAUG320240617
J.P. Morgan Securities plc	17-Jun-2024 14:53:38	25	215.0000	XLON	05002050000047151-E0JBKPyuAUNv20240617
J.P. Morgan Securities plc	17-Jun-2024 14:53:38	535	215.0000	XLON	05002050000047151-E0JBKPyuAUNx20240617
J.P. Morgan Securities plc	17-Jun-2024 14:54:38	431	215.0000	XLON	07002070000047513-E0JBKPyuAveU20240617
J.P. Morgan Securities plc	17-Jun-2024 14:55:18	276	215.0000	XLON	05002050000047435-E0JBKPyuAWIU20240617
J.P. Morgan Securities plc	17-Jun-2024 14:57:34	296	215.0000	XLON	05002050000047653-E0JBKPyuAYm620240617
J.P. Morgan Securities plc	17-Jun-2024 14:59:54	205	215.0000	XLON	05002050000047992-E0JBKPyuAba320240617
J.P. Morgan Securities plc	17-Jun-2024 15:00:19	246	215.0000	XLON	05002050000048383-E0JBKPyuACxB20240617
J.P. Morgan Securities plc	17-Jun-2024 15:00:53	378	214.8000	XLON	07002070000045741-E0JBKPyuAdxK20240617
J.P. Morgan Securities plc	17-Jun-2024 15:00:53	155	214.8000	XLON	07002070000045741-E0JBKPyuAdxM20240617
J.P. Morgan Securities plc	17-Jun-2024 15:03:50	246	214.2000	XLON	07002070000048972-E0JBKPyuAjlG20240617
J.P. Morgan Securities plc	17-Jun-2024 15:20:39	22	214.0000	XLON	05002050000050808-E0JBKPyuB5Su20240617
J.P. Morgan Securities plc	17-Jun-2024 15:31:05	228	214.0000	XLON	05002050000052083-E0JBKPyuBG4620240617
J.P. Morgan Securities plc	17-Jun-2024 15:31:05	224	214.0000	XLON	05002050000050808-E0JBKPyuBG4420240617
J.P. Morgan Securities plc	17-Jun-2024 15:31:06	798	214.0000	XLON	05002050000054050-E0JBKPyuBG5Y20240617
J.P. Morgan Securities plc	17-Jun-2024 15:31:09	454	214.2000	XLON	07002070000054282-E0JBKPyuBGFF20240617
J.P. Morgan Securities plc	17-Jun-2024 15:48:42	326	214.2000	XLON	07002070000057233-E0JBKPyuBW5a20240617
J.P. Morgan Securities plc	17-Jun-2024 15:49:44	8	214.2000	XLON	07002070000057233-E0JBKPyuBW5s20240617
J.P. Morgan Securities plc	17-Jun-2024 15:53:06	403	214.2000	XLON	05002050000057207-E0JBKPyuBZrM20240617
J.P. Morgan Securities plc	17-Jun-2024 15:53:06	108	214.2000	XLON	07002070000057233-E0JBKPyuBzrK20240617
J.P. Morgan Securities plc	17-Jun-2024 15:59:21	5	214.2000	XLON	05002050000057897-E0JBKPyuBfEj20240617
J.P. Morgan Securities plc	17-Jun-2024 15:59:21	110	214.2000	XLON	05002050000057897-E0JBKPyuBfEh20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:37	262	214.6000	XLON	05002050000060185-E0JBKPyuBixN20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:37	89	214.6000	XLON	05002050000060185-E0JBKPyuBixP20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:37	185	214.6000	XLON	05002050000060185-E0JBKPyuBixR20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:38	449	214.6000	XLON	07002070000060287-E0JBKPyuBtzt20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:39	198	214.6000	XLON	07002070000060291-E0JBKPyuBj2r20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:39	26	214.6000	XLON	07002070000060291-E0JBKPyuBj2n20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:39	115	214.6000	XLON	07002070000060291-E0JBKPyuBj2p20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:40	21	214.6000	XLON	07002070000060295-E0JBKPyuBj5S20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:41	13	214.6000	XLON	05002050000060195-E0JBKPyuBj6z20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:42	612	214.6000	XLON	07002070000060300-E0JBKPyuBj7Z20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:45	344	214.6000	XLON	05002050000060202-E0JBKPyuBj8d20240617
J.P. Morgan Securities plc	17-Jun-2024 16:02:46	146	214.6000	XLON	05002050000060202-E0JBKPyuBjA320240617
J.P. Morgan Securities plc	17-Jun-2024 16:03:41	4	214.2000	XLON	05002050000057897-E0JBKPyuBkOL20240617
J.P. Morgan Securities plc	17-Jun-2024 16:13:25	52	214.2000	XLON	05002050000057897-E0JBKPyuBttf20240617
J.P. Morgan Securities plc	17-Jun-2024 16:13:25	2	214.2000	XLON	05002050000057897-E0JBKPyuBtth20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:13	580	215.0000	XLON	07002070000065041-E0JBKPyuC13X20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:14	62	215.0000	XLON	07002070000065052-E0JBKPyuC14i20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:14	37	215.0000	XLON	07002070000065052-E0JBKPyuC14a20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:14	201	215.0000	XLON	07002070000065052-E0JBKPyuC14Y20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:14	189	215.0000	XLON	07002070000065052-E0JBKPyuC14W20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:14	16	215.0000	XLON	07002070000065052-E0JBKPyuC14d20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:15	156	215.0000	XLON	07002070000065052-E0JBKPyuC15A20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:15	220	215.0000	XLON	07002070000065057-E0JBKPyuC15R20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:15	10	215.0000	XLON	07002070000065057-E0JBKPyuC15T20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:15	127	215.0000	XLON	07002070000065057-E0JBKPyuC15Z20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:15	372	215.0000	XLON	07002070000065057-E0JBKPyuC15V20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:34	205	215.0000	XLON	05002050000064887-E0JBKPyuC1nf20240617
J.P. Morgan Securities plc	17-Jun-2024 16:21:37	415	215.0000	XLON	05002050000064887-E0JBKPyuC1X320240617
J.P. Morgan Securities plc	17-Jun-2024 16:22:08	11	215.0000	XLON	07002070000065349-E0JBKPyuC2Ge20240617

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J.P. Morgan Securities plc	17-Jun-2024 16:22:08	252	215.0000	XLON	07002070000065349-E0JBKPyuC2Gc20240617
J.P. Morgan Securities plc	17-Jun-2024 16:22:08	188	215.0000	XLON	07002070000065349-E0JBKPyuC2Gg20240617