

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jun-2024 08:54:01	38	217.4000	XLON	07002070000008829-E0JC3NSpcaLf20240618
J.P. Morgan Securities plc	18-Jun-2024 08:54:01	257	217.6000	XLON	07002070000008847-E0JC3NSpcaLK20240618
J.P. Morgan Securities plc	18-Jun-2024 08:54:01	268	217.4000	XLON	07002070000008829-E0JC3NSpcaLh20240618
J.P. Morgan Securities plc	18-Jun-2024 08:54:01	339	217.6000	XLON	07002070000008841-E0JC3NSpcaLG20240618
J.P. Morgan Securities plc	18-Jun-2024 08:54:17	320	217.2000	XLON	05002050000008778-E0JC3NSpcaDb20240618
J.P. Morgan Securities plc	18-Jun-2024 08:58:10	230	216.8000	XLON	07002070000010430-E0JC3NSpcaD20240618
J.P. Morgan Securities plc	18-Jun-2024 09:02:20	293	216.8000	XLON	05002050000011073-E0JC3NSpcaJL20240618
J.P. Morgan Securities plc	18-Jun-2024 09:02:20	534	216.6000	XLON	05002050000009874-E0JC3NSpcaJX20240618
J.P. Morgan Securities plc	18-Jun-2024 09:27:32	546	217.6000	XLON	07002070000013995-E0JC3NSpcaZK20240618
J.P. Morgan Securities plc	18-Jun-2024 09:30:45	209	216.4000	XLON	07002070000012454-E0JC3NSpca6LI20240618
J.P. Morgan Securities plc	18-Jun-2024 09:30:45	237	216.6000	XLON	05002050000013907-E0JC3NSpca6LQ20240618
J.P. Morgan Securities plc	18-Jun-2024 09:34:06	221	216.4000	XLON	07002070000014597-E0JC3NSpca8yD20240618
J.P. Morgan Securities plc	18-Jun-2024 09:37:40	32	216.0000	XLON	05002050000014910-E0JC3NSpcaBks20240618
J.P. Morgan Securities plc	18-Jun-2024 09:40:42	211	216.0000	XLON	05002050000014910-E0JC3NSpcaE5S20240618
J.P. Morgan Securities plc	18-Jun-2024 10:03:44	283	216.6000	XLON	07002070000016937-E0JC3NSpcaW6220240618
J.P. Morgan Securities plc	18-Jun-2024 10:03:44	371	216.6000	XLON	07002070000016937-E0JC3NSpcaW6420240618
J.P. Morgan Securities plc	18-Jun-2024 10:06:41	148	216.4000	XLON	05002050000016736-E0JC3NSpcaY7O20240618
J.P. Morgan Securities plc	18-Jun-2024 10:06:41	208	216.4000	XLON	05002050000016736-E0JC3NSpcaY7X20240618
J.P. Morgan Securities plc	18-Jun-2024 10:06:41	218	216.4000	XLON	05002050000017088-E0JC3NSpcaY7Z20240618
J.P. Morgan Securities plc	18-Jun-2024 10:27:15	419	216.4000	XLON	07002070000019685-E0JC3NSpcaDmny20240618
J.P. Morgan Securities plc	18-Jun-2024 10:47:38	4	217.2000	XLON	05002050000021716-E0JC3NSpcaZBN20240618
J.P. Morgan Securities plc	18-Jun-2024 10:47:38	99	217.2000	XLON	05002050000021716-E0JC3NSpcaZBE20240618
J.P. Morgan Securities plc	18-Jun-2024 10:48:23	190	217.2000	XLON	05002050000021716-E0JC3NSpcaZaU20240618
J.P. Morgan Securities plc	18-Jun-2024 10:48:23	227	217.2000	XLON	05002050000021718-E0JC3NSpcaZaU20240618
J.P. Morgan Securities plc	18-Jun-2024 10:48:23	272	217.2000	XLON	07002070000021827-E0JC3NSpcaZaS20240618
J.P. Morgan Securities plc	18-Jun-2024 10:48:37	285	217.2000	XLON	07002070000021910-E0JC3NSpcaZfN20240618
J.P. Morgan Securities plc	18-Jun-2024 11:18:47	302	217.6000	XLON	05002050000024491-E0JC3NSpcaIq320240618
J.P. Morgan Securities plc	18-Jun-2024 11:18:47	22	217.6000	XLON	05002050000024491-E0JC3NSpcaIq920240618
J.P. Morgan Securities plc	18-Jun-2024 11:18:47	435	217.6000	XLON	05002050000024491-E0JC3NSpcaIq520240618
J.P. Morgan Securities plc	18-Jun-2024 11:18:47	385	217.6000	XLON	05002050000024491-E0JC3NSpcaIq720240618
J.P. Morgan Securities plc	18-Jun-2024 11:20:28	210	217.6000	XLON	05002050000024605-E0JC3NSpcaJsY20240618
J.P. Morgan Securities plc	18-Jun-2024 11:21:41	222	217.2000	XLON	07002070000023197-E0JC3NSpcaKRW20240618
J.P. Morgan Securities plc	18-Jun-2024 11:21:41	365	217.2000	XLON	05002050000022609-E0JC3NSpcaKRS20240618
J.P. Morgan Securities plc	18-Jun-2024 11:45:32	219	217.8000	XLON	07002070000026330-E0JC3NSpcaY3120240618
J.P. Morgan Securities plc	18-Jun-2024 11:55:34	13	217.8000	XLON	07002070000027350-E0JC3NSpcaISM20240618
J.P. Morgan Securities plc	18-Jun-2024 11:55:34	179	218.0000	XLON	05002050000027335-E0JC3NSpcaISG20240618
J.P. Morgan Securities plc	18-Jun-2024 11:55:34	132	218.0000	XLON	05002050000027335-E0JC3NSpcaISi20240618
J.P. Morgan Securities plc	18-Jun-2024 11:55:35	65	217.8000	XLON	07002070000027350-E0JC3NSpcaIT220240618
J.P. Morgan Securities plc	18-Jun-2024 11:55:35	190	217.8000	XLON	07002070000027350-E0JC3NSpcaISz20240618
J.P. Morgan Securities plc	18-Jun-2024 12:12:41	258	218.0000	XLON	05002050000028714-E0JC3NSpcaKY20240618
J.P. Morgan Securities plc	18-Jun-2024 12:12:41	261	218.0000	XLON	07002070000028813-E0JC3NSpcaKW20240618
J.P. Morgan Securities plc	18-Jun-2024 12:12:41	293	217.8000	XLON	07002070000027542-E0JC3NSpcaKk20240618
J.P. Morgan Securities plc	18-Jun-2024 12:12:41	251	217.8000	XLON	05002050000028662-E0JC3NSpcaKq20240618
J.P. Morgan Securities plc	18-Jun-2024 12:40:33	753	217.8000	XLON	07002070000031190-E0JC3NSpcaf6WB20240618
J.P. Morgan Securities plc	18-Jun-2024 12:40:33	261	217.6000	XLON	07002070000026258-E0JC3NSpcaf6WE20240618
J.P. Morgan Securities plc	18-Jun-2024 13:04:39	276	217.6000	XLON	07002070000033453-E0JC3NSpcafL5220240618
J.P. Morgan Securities plc	18-Jun-2024 13:09:34	36	217.6000	XLON	07002070000033962-E0JC3NSpcafO6d20240618
J.P. Morgan Securities plc	18-Jun-2024 13:23:57	271	219.6000	XLON	07002070000035612-E0JC3NSpcafyDa20240618
J.P. Morgan Securities plc	18-Jun-2024 13:23:58	209	219.6000	XLON	05002050000035597-E0JC3NSpcafyE320240618
J.P. Morgan Securities plc	18-Jun-2024 13:24:00	261	219.6000	XLON	07002070000035620-E0JC3NSpcafyHc20240618
J.P. Morgan Securities plc	18-Jun-2024 13:24:00	219	219.6000	XLON	07002070000035620-E0JC3NSpcafyHf20240618
J.P. Morgan Securities plc	18-Jun-2024 13:27:18	272	219.4000	XLON	07002070000035866-E0JC3NSpcafa4c20240618
J.P. Morgan Securities plc	18-Jun-2024 13:31:02	240	219.2000	XLON	05002050000035746-E0JC3NSpcafyI20240618
J.P. Morgan Securities plc	18-Jun-2024 13:36:32	230	219.0000	XLON	05002050000036998-E0JC3NSpcafVL20240618
J.P. Morgan Securities plc	18-Jun-2024 13:38:53	166	218.6000	XLON	07002070000036510-E0JC3NSpcafmun20240618
J.P. Morgan Securities plc	18-Jun-2024 13:57:15	405	219.2000	XLON	07002070000039628-E0JC3NSpca2m320240618
J.P. Morgan Securities plc	18-Jun-2024 14:00:49	242	218.6000	XLON	07002070000039178-E0JC3NSpca5KQ20240618
J.P. Morgan Securities plc	18-Jun-2024 14:00:49	83	218.6000	XLON	07002070000036510-E0JC3NSpca5KO20240618
J.P. Morgan Securities plc	18-Jun-2024 14:17:02	278	219.8000	XLON	05002050000041910-E0JC3NSpcaFTd20240618
J.P. Morgan Securities plc	18-Jun-2024 14:17:02	280	219.8000	XLON	07002070000041934-E0JC3NSpcaFTb20240618
J.P. Morgan Securities plc	18-Jun-2024 14:17:06	210	219.6000	XLON	05002050000041922-E0JC3NSpcaFai20240618
J.P. Morgan Securities plc	18-Jun-2024 14:17:06	316	219.2000	XLON	05002050000041007-E0JC3NSpcaFai20240618
J.P. Morgan Securities plc	18-Jun-2024 14:24:35	242	219.2000	XLON	05002050000041314-E0JC3NSpcaMMv20240618
J.P. Morgan Securities plc	18-Jun-2024 14:24:35	212	219.4000	XLON	05002050000042042-E0JC3NSpcaMMk20240618
J.P. Morgan Securities plc	18-Jun-2024 14:24:35	256	219.8000	XLON	07002070000042977-E0JC3NSpcaMLs20240618
J.P. Morgan Securities plc	18-Jun-2024 14:33:46	251	218.8000	XLON	05002050000043097-E0JC3NSpcaXYO20240618
J.P. Morgan Securities plc	18-Jun-2024 14:40:53	137	218.6000	XLON	07002070000046326-E0JC3NSpcafiY20240618
J.P. Morgan Securities plc	18-Jun-2024 14:46:33	259	218.6000	XLON	07002070000046326-E0JC3NSpcagrLN20240618
J.P. Morgan Securities plc	18-Jun-2024 14:47:14	135	218.6000	XLON	05002050000047476-E0JC3NSpcaOB20240618
J.P. Morgan Securities plc	18-Jun-2024 14:47:14	358	218.6000	XLON	07002070000046671-E0JC3NSpcaO920240618
J.P. Morgan Securities plc	18-Jun-2024 14:47:15	1	218.6000	XLON	05002050000047476-E0JC3NSpcaOr20240618
J.P. Morgan Securities plc	18-Jun-2024 15:04:11	105	219.8000	XLON	07002070000051166-E0JC3NSpcaDGY20240618

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jun-2024 15:04:11	6	219.8000	XLON	07002070000051166-E0JC3NSphDGV20240618
J.P. Morgan Securities plc	18-Jun-2024 15:04:11	185	219.8000	XLON	07002070000051166-E0JC3NSphDGT20240618
J.P. Morgan Securities plc	18-Jun-2024 15:04:11	301	219.8000	XLON	07002070000051166-E0JC3NSphDGB20240618
J.P. Morgan Securities plc	18-Jun-2024 15:04:11	340	219.8000	XLON	05002050000051038-E0JC3NSphDGD20240618
J.P. Morgan Securities plc	18-Jun-2024 15:05:07	283	219.8000	XLON	05002050000051062-E0JC3NSphEDr20240618
J.P. Morgan Securities plc	18-Jun-2024 15:05:07	311	219.8000	XLON	07002070000051189-E0JC3NSphEDp20240618
J.P. Morgan Securities plc	18-Jun-2024 15:11:18	222	219.8000	XLON	05002050000052288-E0JC3NSphLk920240618
J.P. Morgan Securities plc	18-Jun-2024 15:11:18	217	219.8000	XLON	05002050000051930-E0JC3NSphLk720240618
J.P. Morgan Securities plc	18-Jun-2024 15:11:18	79	219.8000	XLON	05002050000051565-E0JC3NSphLju20240618
J.P. Morgan Securities plc	18-Jun-2024 15:11:18	36	219.8000	XLON	05002050000051565-E0JC3NSphLjr20240618
J.P. Morgan Securities plc	18-Jun-2024 15:16:16	179	220.0000	XLON	07002070000053448-E0JC3NSphQu120240618
J.P. Morgan Securities plc	18-Jun-2024 15:16:16	181	220.0000	XLON	07002070000053448-E0JC3NSphQu320240618
J.P. Morgan Securities plc	18-Jun-2024 15:18:56	281	220.0000	XLON	07002070000053978-E0JC3NSphTkr20240618
J.P. Morgan Securities plc	18-Jun-2024 15:21:46	305	220.0000	XLON	05002050000054318-E0JC3NSphWm120240618
J.P. Morgan Securities plc	18-Jun-2024 15:24:11	278	220.4000	XLON	05002050000054670-E0JC3NSphYwl20240618
J.P. Morgan Securities plc	18-Jun-2024 15:24:17	264	220.2000	XLON	07002070000054757-E0JC3NSphZ1f20240618
J.P. Morgan Securities plc	18-Jun-2024 15:26:04	230	220.4000	XLON	05002050000055051-E0JC3NSphada20240618
J.P. Morgan Securities plc	18-Jun-2024 15:26:06	272	220.2000	XLON	07002070000054931-E0JC3NSphaeC20240618
J.P. Morgan Securities plc	18-Jun-2024 15:27:20	210	220.4000	XLON	05002050000055289-E0JC3NSphbsQ20240618
J.P. Morgan Securities plc	18-Jun-2024 15:37:00	230	220.0000	XLON	07002070000055555-E0JC3NSphkyD20240618
J.P. Morgan Securities plc	18-Jun-2024 15:47:48	406	220.2000	XLON	07002070000059389-E0JC3NSphuUn20240618
J.P. Morgan Securities plc	18-Jun-2024 15:47:48	263	220.2000	XLON	05002050000058105-E0JC3NSphuUh20240618
J.P. Morgan Securities plc	18-Jun-2024 15:47:48	285	220.0000	XLON	05002050000057911-E0JC3NSphx4Fo20240618
J.P. Morgan Securities plc	18-Jun-2024 15:51:10	274	220.0000	XLON	05002050000060195-E0JC3NSphxwh20240618
J.P. Morgan Securities plc	18-Jun-2024 15:53:36	293	219.8000	XLON	05002050000057439-E0JC3NSpi08N20240618
J.P. Morgan Securities plc	18-Jun-2024 15:56:07	236	219.6000	XLON	07002070000061400-E0JC3NSpi2U520240618
J.P. Morgan Securities plc	18-Jun-2024 15:56:07	36	219.6000	XLON	07002070000061400-E0JC3NSpi2U320240618
J.P. Morgan Securities plc	18-Jun-2024 15:56:26	293	219.6000	XLON	07002070000061561-E0JC3NSpi2qh20240618
J.P. Morgan Securities plc	18-Jun-2024 15:57:59	230	219.6000	XLON	05002050000061731-E0JC3NSpi4Fo20240618
J.P. Morgan Securities plc	18-Jun-2024 16:00:29	272	219.6000	XLON	05002050000062339-E0JC3NSpi70p20240618
J.P. Morgan Securities plc	18-Jun-2024 16:01:21	59	220.0000	XLON	05002050000062569-E0JC3NSpi81020240618
J.P. Morgan Securities plc	18-Jun-2024 16:04:52	9	219.6000	XLON	07002070000063181-E0JC3NSpi81V20240618
J.P. Morgan Securities plc	18-Jun-2024 16:04:52	284	219.6000	XLON	07002070000063181-E0JC3NSpi81X20240618
J.P. Morgan Securities plc	18-Jun-2024 16:04:57	67	219.4000	XLON	07002070000061222-E0JC3NSpiB6J20240618
J.P. Morgan Securities plc	18-Jun-2024 16:06:21	91	220.0000	XLON	05002050000063910-E0JC3NSpiCVM20240618
J.P. Morgan Securities plc	18-Jun-2024 16:06:21	118	220.0000	XLON	05002050000063910-E0JC3NSpiCVO20240618
J.P. Morgan Securities plc	18-Jun-2024 16:08:00	209	220.0000	XLON	07002070000064541-E0JC3NSpiDlh20240618
J.P. Morgan Securities plc	18-Jun-2024 16:09:41	314	220.0000	XLON	05002050000064684-E0JC3NSpiF9M20240618
J.P. Morgan Securities plc	18-Jun-2024 16:11:21	49	220.0000	XLON	07002070000065368-E0JC3NSpiGhg20240618
J.P. Morgan Securities plc	18-Jun-2024 16:11:21	181	220.0000	XLON	07002070000065368-E0JC3NSpiGhj20240618
J.P. Morgan Securities plc	18-Jun-2024 16:13:01	197	220.0000	XLON	07002070000065864-E0JC3NSpiIbT20240618
J.P. Morgan Securities plc	18-Jun-2024 16:13:01	12	220.0000	XLON	07002070000065864-E0JC3NSpiIbV20240618
J.P. Morgan Securities plc	18-Jun-2024 16:14:41	2	220.0000	XLON	07002070000066405-E0JC3NSpiKLH20240618
J.P. Morgan Securities plc	18-Jun-2024 16:14:41	44	220.0000	XLON	07002070000066405-E0JC3NSpiKLJ20240618
J.P. Morgan Securities plc	18-Jun-2024 16:15:41	212	220.0000	XLON	07002070000066847-E0JC3NSpiLWM20240618
J.P. Morgan Securities plc	18-Jun-2024 16:16:21	230	220.0000	XLON	05002050000066847-E0JC3NSpiMT220240618
J.P. Morgan Securities plc	18-Jun-2024 16:18:01	318	220.0000	XLON	05002050000067288-E0JC3NSpiOAm20240618
J.P. Morgan Securities plc	18-Jun-2024 16:21:24	101	219.8000	XLON	07002070000068043-E0JC3NSpiSid20240618
J.P. Morgan Securities plc	18-Jun-2024 16:23:01	424	220.0000	XLON	07002070000069217-E0JC3NSpiTnxn20240618
J.P. Morgan Securities plc	18-Jun-2024 16:24:00	217	219.8000	XLON	07002070000068043-E0JC3NSpiUr820240618
J.P. Morgan Securities plc	18-Jun-2024 16:27:01	296	220.0000	XLON	07002070000070641-E0JC3NSpiYCF20240618
J.P. Morgan Securities plc	18-Jun-2024 16:28:01	272	220.0000	XLON	05002050000070738-E0JC3NSpiaAX20240618
J.P. Morgan Securities plc	18-Jun-2024 16:28:55	671	220.0000	XLON	07002070000071233-E0JC3NSpihbZ20240618