

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2024 08:17:28	414	218.2000	XLON	07002070000008706-E0Jla0oBJfAw20240627
J.P. Morgan Securities plc	27-Jun-2024 08:17:28	302	218.2000	XLON	07002070000008374-E0Jla0oBJfAs20240627
J.P. Morgan Securities plc	27-Jun-2024 08:17:28	12	218.2000	XLON	07002070000008374-E0Jla0oBJfAu20240627
J.P. Morgan Securities plc	27-Jun-2024 08:17:28	329	218.2000	XLON	05002050000008369-E0Jla0oBJfAq20240627
J.P. Morgan Securities plc	27-Jun-2024 08:17:28	619	218.2000	XLON	05002050000008364-E0Jla0oBJfAo20240627
J.P. Morgan Securities plc	27-Jun-2024 08:21:47	313	217.6000	XLON	07002070000009036-E0Jla0oBJkJs20240627
J.P. Morgan Securities plc	27-Jun-2024 08:37:51	316	218.6000	XLON	05002050000011444-E0Jla0oBJxaz20240627
J.P. Morgan Securities plc	27-Jun-2024 08:40:36	392	218.6000	XLON	05002050000011530-E0Jla0oBJz8E20240627
J.P. Morgan Securities plc	27-Jun-2024 08:40:36	95	218.6000	XLON	05002050000011444-E0Jla0oBJz8C20240627
J.P. Morgan Securities plc	27-Jun-2024 08:49:08	315	219.0000	XLON	07002070000012477-E0Jla0oBK5Vz20240627
J.P. Morgan Securities plc	27-Jun-2024 08:49:08	460	219.0000	XLON	07002070000012477-E0Jla0oBK5Vx20240627
J.P. Morgan Securities plc	27-Jun-2024 09:01:01	525	219.0000	XLON	05002050000013615-E0Jla0oBKDde20240627
J.P. Morgan Securities plc	27-Jun-2024 09:09:19	593	219.0000	XLON	07002070000014550-E0Jla0oBKJaV20240627
J.P. Morgan Securities plc	27-Jun-2024 09:09:19	36	219.0000	XLON	07002070000014550-E0Jla0oBKJaQ20240627
J.P. Morgan Securities plc	27-Jun-2024 09:19:41	189	219.0000	XLON	05002050000016209-E0Jla0oBKPqf20240627
J.P. Morgan Securities plc	27-Jun-2024 09:19:41	293	219.0000	XLON	07002070000016122-E0Jla0oBKPqn20240627
J.P. Morgan Securities plc	27-Jun-2024 09:22:00	1	218.0000	XLON	05002050000015074-E0Jla0oBKRD020240627
J.P. Morgan Securities plc	27-Jun-2024 09:22:04	317	218.0000	XLON	05002050000015074-E0Jla0oBKRfc20240627
J.P. Morgan Securities plc	27-Jun-2024 09:22:10	416	217.8000	XLON	05002050000011732-E0Jla0oBKRIB20240627
J.P. Morgan Securities plc	27-Jun-2024 09:22:10	85	218.0000	XLON	05002050000015074-E0Jla0oBKRI520240627
J.P. Morgan Securities plc	27-Jun-2024 09:35:45	312	217.4000	XLON	07002070000016350-E0Jla0oBKZ6a20240627
J.P. Morgan Securities plc	27-Jun-2024 09:57:32	753	216.4000	XLON	05002050000018560-E0Jla0oBKkaz20240627
J.P. Morgan Securities plc	27-Jun-2024 09:59:30	468	216.4000	XLON	05002050000019440-E0Jla0oBKIDH20240627
J.P. Morgan Securities plc	27-Jun-2024 10:23:34	312	217.4000	XLON	07002070000021060-E0Jla0oBL08Q20240627
J.P. Morgan Securities plc	27-Jun-2024 10:25:35	561	217.4000	XLON	07002070000021449-E0Jla0oBL1Zt20240627
J.P. Morgan Securities plc	27-Jun-2024 10:25:36	491	217.2000	XLON	07002070000020885-E0Jla0oBL1aT20240627
J.P. Morgan Securities plc	27-Jun-2024 10:25:36	599	217.4000	XLON	07002070000021622-E0Jla0oBL1aO20240627
J.P. Morgan Securities plc	27-Jun-2024 10:25:39	306	216.4000	XLON	07002070000019733-E0Jla0oBL1dC20240627
J.P. Morgan Securities plc	27-Jun-2024 10:25:39	125	216.4000	XLON	05002050000019440-E0Jla0oBL1dA20240627
J.P. Morgan Securities plc	27-Jun-2024 10:39:27	369	215.8000	XLON	05002050000022777-E0Jla0oBL9w420240627
J.P. Morgan Securities plc	27-Jun-2024 10:39:29	51	215.6000	XLON	05002050000021680-E0Jla0oBL9xw20240627
J.P. Morgan Securities plc	27-Jun-2024 10:39:30	36	215.6000	XLON	05002050000021680-E0Jla0oBL9zJ20240627
J.P. Morgan Securities plc	27-Jun-2024 10:39:30	411	215.6000	XLON	05002050000021680-E0Jla0oBL9zL20240627
J.P. Morgan Securities plc	27-Jun-2024 11:05:22	426	214.4000	XLON	07002070000023000-E0Jla0oBLNg420240627
J.P. Morgan Securities plc	27-Jun-2024 11:19:20	421	216.4000	XLON	07002070000026076-E0Jla0oBLTrp20240627
J.P. Morgan Securities plc	27-Jun-2024 11:20:20	392	216.4000	XLON	07002070000026163-E0Jla0oBLUKP20240627
J.P. Morgan Securities plc	27-Jun-2024 11:34:22	477	216.8000	XLON	05002050000027202-E0Jla0oBLash20240627
J.P. Morgan Securities plc	27-Jun-2024 11:40:24	36	216.8000	XLON	07002070000027552-E0Jla0oBLdyb20240627
J.P. Morgan Securities plc	27-Jun-2024 11:40:24	92	216.8000	XLON	07002070000027552-E0Jla0oBLdyX20240627
J.P. Morgan Securities plc	27-Jun-2024 11:40:49	285	216.8000	XLON	07002070000027552-E0Jla0oBL9eE20240627
J.P. Morgan Securities plc	27-Jun-2024 11:51:50	491	216.4000	XLON	05002050000027149-E0Jla0oBLimB20240627
J.P. Morgan Securities plc	27-Jun-2024 12:02:02	302	216.4000	XLON	05002050000029149-E0Jla0oBLoS20240627
J.P. Morgan Securities plc	27-Jun-2024 12:07:02	57	216.4000	XLON	07002070000029434-E0Jla0oBLrGI20240627
J.P. Morgan Securities plc	27-Jun-2024 12:07:02	315	216.4000	XLON	07002070000029434-E0Jla0oBLrGG20240627
J.P. Morgan Securities plc	27-Jun-2024 12:32:38	351	217.0000	XLON	07002070000031567-E0Jla0oBM2H420240627
J.P. Morgan Securities plc	27-Jun-2024 12:32:38	100	217.0000	XLON	07002070000031567-E0Jla0oBM2Gw20240627
J.P. Morgan Securities plc	27-Jun-2024 12:32:43	298	217.0000	XLON	05002050000031711-E0Jla0oBM2Jv20240627
J.P. Morgan Securities plc	27-Jun-2024 12:32:43	228	217.0000	XLON	05002050000031711-E0Jla0oBM2Jx20240627
J.P. Morgan Securities plc	27-Jun-2024 12:33:58	447	217.0000	XLON	05002050000031727-E0Jla0oBM2nO20240627
J.P. Morgan Securities plc	27-Jun-2024 12:45:53	84	216.4000	XLON	07002070000030438-E0Jla0oBM8nt20240627
J.P. Morgan Securities plc	27-Jun-2024 12:45:53	368	216.4000	XLON	07002070000030438-E0Jla0oBM8nv20240627
J.P. Morgan Securities plc	27-Jun-2024 12:59:23	429	217.0000	XLON	07002070000035652-E0Jla0oBMHcd20240627
J.P. Morgan Securities plc	27-Jun-2024 13:04:23	223	217.0000	XLON	07002070000036211-E0Jla0oBML0s20240627
J.P. Morgan Securities plc	27-Jun-2024 13:04:23	202	217.0000	XLON	07002070000036211-E0Jla0oBML0q20240627
J.P. Morgan Securities plc	27-Jun-2024 13:06:58	334	216.4000	XLON	05002050000036282-E0Jla0oBMN3q20240627
J.P. Morgan Securities plc	27-Jun-2024 13:07:08	3	216.4000	XLON	05002050000036282-E0Jla0oBMNfd20240627
J.P. Morgan Securities plc	27-Jun-2024 13:25:16	88	217.0000	XLON	07002070000038347-E0Jla0oBMWfP20240627
J.P. Morgan Securities plc	27-Jun-2024 13:25:16	401	217.0000	XLON	07002070000038347-E0Jla0oBMWfR20240627
J.P. Morgan Securities plc	27-Jun-2024 13:30:24	401	217.2000	XLON	07002070000039011-E0Jla0oBMaJ720240627
J.P. Morgan Securities plc	27-Jun-2024 13:30:24	128	217.2000	XLON	07002070000039011-E0Jla0oBMaJ520240627
J.P. Morgan Securities plc	27-Jun-2024 13:59:17	470	218.8000	XLON	05002050000042407-E0Jla0oBMvso20240627
J.P. Morgan Securities plc	27-Jun-2024 13:59:17	371	218.8000	XLON	05002050000042407-E0Jla0oBMvsm20240627
J.P. Morgan Securities plc	27-Jun-2024 13:59:17	42	218.8000	XLON	05002050000042407-E0Jla0oBMvsk20240627
J.P. Morgan Securities plc	27-Jun-2024 13:59:18	43	218.8000	XLON	07002070000042274-E0Jla0oBMvtS20240627
J.P. Morgan Securities plc	27-Jun-2024 13:59:19	519	218.8000	XLON	07002070000042275-E0Jla0oBMvtv20240627
J.P. Morgan Securities plc	27-Jun-2024 14:03:50	2	219.0000	XLON	07002070000042634-E0Jla0oBMynb20240627
J.P. Morgan Securities plc	27-Jun-2024 14:03:50	349	219.0000	XLON	07002070000042634-E0Jla0oBM yng20240627
J.P. Morgan Securities plc	27-Jun-2024 14:15:16	381	218.6000	XLON	07002070000042473-E0Jla0oBN4RD20240627
J.P. Morgan Securities plc	27-Jun-2024 14:15:16	364	218.8000	XLON	05002050000042722-E0Jla0oBN4R720240627
J.P. Morgan Securities plc	27-Jun-2024 14:15:16	303	219.0000	XLON	05002050000042918-E0Jla0oBN4Qv20240627
J.P. Morgan Securities plc	27-Jun-2024 14:17:32	369	218.2000	XLON	05002050000043769-E0Jla0oBN5VT20240627

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2024 14:17:32	33	218.0000	XLON	05002050000044721-E0Jla0oBN5W120240627
J.P. Morgan Securities plc	27-Jun-2024 14:30:25	106	218.8000	XLON	05002050000046569-E0Jla0oBNE9m20240627
J.P. Morgan Securities plc	27-Jun-2024 14:30:25	301	218.8000	XLON	05002050000046569-E0Jla0oBNE9k20240627
J.P. Morgan Securities plc	27-Jun-2024 14:30:25	581	219.0000	XLON	05002050000046802-E0Jla0oBNE9Y20240627
J.P. Morgan Securities plc	27-Jun-2024 14:40:24	341	220.0000	XLON	07002070000049866-E0Jla0oBNSiM20240627
J.P. Morgan Securities plc	27-Jun-2024 14:40:24	417	220.0000	XLON	07002070000049775-E0Jla0oBNSiG20240627
J.P. Morgan Securities plc	27-Jun-2024 14:45:54	344	219.6000	XLON	05002050000050207-E0Jla0oBNY6U20240627
J.P. Morgan Securities plc	27-Jun-2024 14:46:45	91	219.4000	XLON	07002070000051539-E0Jla0oBNYwo20240627
J.P. Morgan Securities plc	27-Jun-2024 14:46:45	218	219.4000	XLON	07002070000051539-E0Jla0oBNYx120240627
J.P. Morgan Securities plc	27-Jun-2024 14:46:45	9	219.4000	XLON	07002070000051539-E0Jla0oBNYwu20240627
J.P. Morgan Securities plc	27-Jun-2024 14:46:45	91	219.4000	XLON	07002070000051539-E0Jla0oBNYwk20240627
J.P. Morgan Securities plc	27-Jun-2024 14:46:45	92	219.4000	XLON	07002070000051539-E0Jla0oBNYws20240627
J.P. Morgan Securities plc	27-Jun-2024 15:01:14	430	220.4000	XLON	07002070000055378-E0Jla0oBNyLX20240627
J.P. Morgan Securities plc	27-Jun-2024 15:01:16	429	220.4000	XLON	05002050000055572-E0Jla0oBNoMh20240627
J.P. Morgan Securities plc	27-Jun-2024 15:01:17	239	220.4000	XLON	07002070000055438-E0Jla0oBNoQ520240627
J.P. Morgan Securities plc	27-Jun-2024 15:03:49	3	219.6000	XLON	05002050000055854-E0Jla0oBNrNH20240627
J.P. Morgan Securities plc	27-Jun-2024 15:09:07	631	220.8000	XLON	05002050000057037-E0Jla0oBNxF020240627
J.P. Morgan Securities plc	27-Jun-2024 15:09:07	78	220.8000	XLON	05002050000057037-E0Jla0oBNxFM20240627
J.P. Morgan Securities plc	27-Jun-2024 15:12:10	348	219.6000	XLON	05002050000055854-E0Jla0oBNzx720240627
J.P. Morgan Securities plc	27-Jun-2024 15:12:10	432	219.8000	XLON	05002050000057386-E0Jla0oBNzx520240627
J.P. Morgan Securities plc	27-Jun-2024 15:12:10	365	220.0000	XLON	07002070000057242-E0Jla0oBNzx120240627
J.P. Morgan Securities plc	27-Jun-2024 15:17:40	36	218.8000	XLON	05002050000058009-E0Jla0oBO4Sf20240627
J.P. Morgan Securities plc	27-Jun-2024 15:17:40	112	218.8000	XLON	05002050000058009-E0Jla0oBO4Sb20240627
J.P. Morgan Securities plc	27-Jun-2024 15:17:40	13	218.8000	XLON	05002050000058009-E0Jla0oBO4Sk20240627
J.P. Morgan Securities plc	27-Jun-2024 15:17:40	91	218.8000	XLON	05002050000058009-E0Jla0oBO4Sd20240627
J.P. Morgan Securities plc	27-Jun-2024 15:24:09	80	219.6000	XLON	07002070000060825-E0Jla0oBOANF20240627
J.P. Morgan Securities plc	27-Jun-2024 15:29:39	27	219.6000	XLON	05002050000062024-E0Jla0oBOF0B20240627
J.P. Morgan Securities plc	27-Jun-2024 15:29:39	36	219.6000	XLON	05002050000062024-E0Jla0oBOF0820240627
J.P. Morgan Securities plc	27-Jun-2024 15:32:35	351	220.2000	XLON	07002070000062478-E0Jla0oBOHVa20240627
J.P. Morgan Securities plc	27-Jun-2024 15:32:35	639	220.2000	XLON	07002070000062478-E0Jla0oBOHVC20240627
J.P. Morgan Securities plc	27-Jun-2024 15:37:16	219	220.8000	XLON	07002070000063746-E0Jla0oBOLuW20240627
J.P. Morgan Securities plc	27-Jun-2024 15:38:03	16	219.8000	XLON	07002070000063208-E0Jla0oBOMIO20240627
J.P. Morgan Securities plc	27-Jun-2024 15:43:52	635	220.6000	XLON	07002070000065479-E0Jla0oBOQqR20240627
J.P. Morgan Securities plc	27-Jun-2024 15:43:55	400	221.8000	XLON	07002070000065538-E0Jla0oBOQqE20240627
J.P. Morgan Securities plc	27-Jun-2024 15:44:03	465	220.6000	XLON	05002050000065668-E0Jla0oBOR0S20240627
J.P. Morgan Securities plc	27-Jun-2024 15:44:03	345	220.6000	XLON	07002070000065539-E0Jla0oBOR0U20240627
J.P. Morgan Securities plc	27-Jun-2024 15:50:26	312	220.6000	XLON	07002070000067492-E0Jla0oBOWMR20240627
J.P. Morgan Securities plc	27-Jun-2024 15:50:32	51	220.2000	XLON	07002070000066993-E0Jla0oBOWdc20240627
J.P. Morgan Securities plc	27-Jun-2024 15:50:32	235	220.2000	XLON	07002070000066993-E0Jla0oBOWda20240627
J.P. Morgan Securities plc	27-Jun-2024 15:55:02	284	220.2000	XLON	05002050000068381-E0Jla0oBObwC20240627
J.P. Morgan Securities plc	27-Jun-2024 15:57:03	359	220.6000	XLON	07002070000069228-E0Jla0oBOdia20240627
J.P. Morgan Securities plc	27-Jun-2024 15:57:17	95	220.2000	XLON	07002070000068964-E0Jla0oBOdx120240627
J.P. Morgan Securities plc	27-Jun-2024 15:59:47	189	220.2000	XLON	07002070000068964-E0Jla0oBOgic20240627
J.P. Morgan Securities plc	27-Jun-2024 16:01:00	370	220.0000	XLON	07002070000066863-E0Jla0oBOiBB20240627
J.P. Morgan Securities plc	27-Jun-2024 16:07:56	36	219.6000	XLON	05002050000070746-E0Jla0oBOq3J20240627
J.P. Morgan Securities plc	27-Jun-2024 16:07:56	276	219.6000	XLON	05002050000070746-E0Jla0oBOq3L20240627
J.P. Morgan Securities plc	27-Jun-2024 16:11:56	413	219.8000	XLON	07002070000074791-E0Jla0oBOvZ420240627
J.P. Morgan Securities plc	27-Jun-2024 16:11:56	36	219.8000	XLON	07002070000074791-E0Jla0oBOvZ220240627
J.P. Morgan Securities plc	27-Jun-2024 16:15:37	404	219.8000	XLON	05002050000076529-E0Jla0oBP02j20240627
J.P. Morgan Securities plc	27-Jun-2024 16:15:38	10	219.8000	XLON	05002050000076529-E0Jla0oBP04E20240627
J.P. Morgan Securities plc	27-Jun-2024 16:15:38	9	219.8000	XLON	05002050000076529-E0Jla0oBP04G20240627
J.P. Morgan Securities plc	27-Jun-2024 16:15:46	72	219.8000	XLON	05002050000076529-E0Jla0oBP09y20240627
J.P. Morgan Securities plc	27-Jun-2024 16:16:26	255	219.8000	XLON	05002050000076529-E0Jla0oBP0z720240627
J.P. Morgan Securities plc	27-Jun-2024 16:16:26	317	219.8000	XLON	07002070000076778-E0Jla0oBP0zB20240627
J.P. Morgan Securities plc	27-Jun-2024 16:17:43	55	219.8000	XLON	05002050000077347-E0Jla0oBP2Qc20240627
J.P. Morgan Securities plc	27-Jun-2024 16:17:44	386	219.8000	XLON	05002050000077347-E0Jla0oBP2SA20240627
J.P. Morgan Securities plc	27-Jun-2024 16:19:23	32	219.8000	XLON	07002070000078210-E0Jla0oBP4vs20240627
J.P. Morgan Securities plc	27-Jun-2024 16:19:52	394	219.8000	XLON	07002070000078210-E0Jla0oBP5gg20240627
J.P. Morgan Securities plc	27-Jun-2024 16:19:58	7	219.8000	XLON	07002070000078210-E0Jla0oBP5n420240627
J.P. Morgan Securities plc	27-Jun-2024 16:20:17	449	219.4000	XLON	07002070000074759-E0Jla0oBP6Ki20240627
J.P. Morgan Securities plc	27-Jun-2024 16:20:41	328	219.0000	XLON	05002050000074123-E0Jla0oBP6ew20240627
J.P. Morgan Securities plc	27-Jun-2024 16:20:41	73	219.0000	XLON	05002050000074123-E0Jla0oBP6et20240627
J.P. Morgan Securities plc	27-Jun-2024 16:21:49	155	218.6000	XLON	07002070000079010-E0Jla0oBP86820240627