

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Jul-2024 09:19:47	292	222.8000	XLON	07002070000012479-E0JLTqjtQXT320240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:47	313	222.8000	XLON	05002050000012516-E0JLTqjtQXT120240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:47	1115	222.8000	XLON	05002050000012515-E0JLTqjtQXSx20240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:47	400	223.0000	XLON	05002050000012517-E0JLTqjtQXSu20240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:48	1138	224.2000	XLON	07002070000012483-E0JLTqjtQXUB20240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:49	188	224.2000	XLON	05002050000012521-E0JLTqjtQXUI20240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:49	211	224.2000	XLON	05002050000012521-E0JLTqjtQXUr20240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:50	33	224.2000	XLON	07002070000012485-E0JLTqjtQXWF20240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:50	475	224.2000	XLON	07002070000012485-E0JLTqjtQXVu20240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:51	8	224.2000	XLON	05002050000012522-E0JLTqjtQXYE20240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:54	400	224.2000	XLON	05002050000012522-E0JLTqjtQXaX20240701
J.P. Morgan Securities plc	01-Jul-2024 09:19:55	137	224.2000	XLON	05002050000012522-E0JLTqjtQXbi20240701
J.P. Morgan Securities plc	01-Jul-2024 09:20:00	367	223.6000	XLON	07002070000012488-E0JLTqjtQXo120240701
J.P. Morgan Securities plc	01-Jul-2024 09:20:11	32	223.6000	XLON	07002070000012488-E0JLTqjtQY7o20240701
J.P. Morgan Securities plc	01-Jul-2024 09:20:15	472	223.0000	XLON	05002050000012524-E0JLTqjtQYBR20240701
J.P. Morgan Securities plc	01-Jul-2024 09:20:39	13	222.4000	XLON	05002050000012542-E0JLTqjtQYR620240701
J.P. Morgan Securities plc	01-Jul-2024 09:20:39	459	222.4000	XLON	05002050000012542-E0JLTqjtQYR820240701
J.P. Morgan Securities plc	01-Jul-2024 09:27:41	363	221.0000	XLON	07002070000012509-E0JLTqjtQdfM20240701
J.P. Morgan Securities plc	01-Jul-2024 09:49:32	381	222.4000	XLON	07002070000013946-E0JLTqjtR2XK20240701
J.P. Morgan Securities plc	01-Jul-2024 09:54:03	419	223.4000	XLON	07002070000014479-E0JLTqjtR6mD20240701
J.P. Morgan Securities plc	01-Jul-2024 09:54:03	36	223.4000	XLON	07002070000014479-E0JLTqjtR6mB20240701
J.P. Morgan Securities plc	01-Jul-2024 09:55:43	342	223.0000	XLON	07002070000014420-E0JLTqjtR83320240701
J.P. Morgan Securities plc	01-Jul-2024 09:55:43	54	222.4000	XLON	07002070000013946-E0JLTqjtR83o20240701
J.P. Morgan Securities plc	01-Jul-2024 09:55:44	36	222.0000	XLON	07002070000013606-E0JLTqjtR85d20240701
J.P. Morgan Securities plc	01-Jul-2024 09:57:32	193	222.0000	XLON	07002070000013606-E0JLTqjtR9qa20240701
J.P. Morgan Securities plc	01-Jul-2024 10:19:09	31	223.0000	XLON	05002050000015274-E0JLTqjtRS9b20240701
J.P. Morgan Securities plc	01-Jul-2024 10:19:09	2	223.0000	XLON	05002050000015274-E0JLTqjtRS9Z20240701
J.P. Morgan Securities plc	01-Jul-2024 10:19:09	82	223.0000	XLON	05002050000015274-E0JLTqjtRS9T20240701
J.P. Morgan Securities plc	01-Jul-2024 10:19:09	189	223.0000	XLON	05002050000015274-E0JLTqjtRS9y20240701
J.P. Morgan Securities plc	01-Jul-2024 10:19:09	3	223.0000	XLON	05002050000015274-E0JLTqjtRS9X20240701
J.P. Morgan Securities plc	01-Jul-2024 10:19:09	283	223.4000	XLON	05002050000015401-E0JLTqjtRS9E20240701
J.P. Morgan Securities plc	01-Jul-2024 10:19:09	3	223.0000	XLON	05002050000015274-E0JLTqjtRS9e20240701
J.P. Morgan Securities plc	01-Jul-2024 10:19:09	298	223.8000	XLON	05002050000015641-E0JLTqjtRS8w20240701
J.P. Morgan Securities plc	01-Jul-2024 10:24:34	8	221.6000	XLON	07002070000015976-E0JLTqjtRX3k20240701
J.P. Morgan Securities plc	01-Jul-2024 10:38:42	411	223.6000	XLON	07002070000017045-E0JLTqjtRgwi20240701
J.P. Morgan Securities plc	01-Jul-2024 10:45:00	36	222.8000	XLON	05002050000017143-E0JLTqjtRkmp20240701
J.P. Morgan Securities plc	01-Jul-2024 10:45:00	395	222.8000	XLON	05002050000017143-E0JLTqjtRkmr20240701
J.P. Morgan Securities plc	01-Jul-2024 10:45:00	33	222.6000	XLON	05002050000017083-E0JLTqjtRkn120240701
J.P. Morgan Securities plc	01-Jul-2024 10:45:00	3	222.6000	XLON	05002050000017083-E0JLTqjtRkn320240701
J.P. Morgan Securities plc	01-Jul-2024 10:45:04	303	222.6000	XLON	05002050000017083-E0JLTqjtRkvl20240701
J.P. Morgan Securities plc	01-Jul-2024 10:45:05	308	222.4000	XLON	07002070000016620-E0JLTqjtRkx620240701
J.P. Morgan Securities plc	01-Jul-2024 11:20:46	689	225.2000	XLON	07002070000019187-E0JLTqjtS20j20240701
J.P. Morgan Securities plc	01-Jul-2024 11:20:53	428	224.2000	XLON	07002070000019054-E0JLTqjtS6j620240701
J.P. Morgan Securities plc	01-Jul-2024 11:20:54	356	223.6000	XLON	05002050000018981-E0JLTqjtS6jl20240701
J.P. Morgan Securities plc	01-Jul-2024 11:42:12	458	224.2000	XLON	05002050000021034-E0JLTqjtSNKO20240701
J.P. Morgan Securities plc	01-Jul-2024 11:51:04	383	224.6000	XLON	05002050000021488-E0JLTqjtS5S20240701
J.P. Morgan Securities plc	01-Jul-2024 11:58:44	60	223.4000	XLON	07002070000021171-E0JLTqjtSxhl20240701
J.P. Morgan Securities plc	01-Jul-2024 12:00:37	390	225.0000	XLON	05002050000022029-E0JLTqjtSZBd20240701
J.P. Morgan Securities plc	01-Jul-2024 12:00:37	352	225.0000	XLON	07002070000021980-E0JLTqjtSZBr20240701
J.P. Morgan Securities plc	01-Jul-2024 12:00:37	450	224.0000	XLON	05002050000021977-E0JLTqjtSZC420240701
J.P. Morgan Securities plc	01-Jul-2024 12:02:00	484	223.4000	XLON	07002070000021171-E0JLTqjtSZyP20240701
J.P. Morgan Securities plc	01-Jul-2024 12:47:57	460	223.8000	XLON	05002050000024702-E0JLTqjtSz8l20240701
J.P. Morgan Securities plc	01-Jul-2024 12:47:58	765	223.8000	XLON	05002050000024712-E0JLTqjtSzC320240701
J.P. Morgan Securities plc	01-Jul-2024 12:59:53	215	222.8000	XLON	07002070000024403-E0JLTqjtT4rv20240701
J.P. Morgan Securities plc	01-Jul-2024 13:03:02	283	222.8000	XLON	05002050000024406-E0JLTqjtT71L20240701
J.P. Morgan Securities plc	01-Jul-2024 13:03:02	307	222.8000	XLON	05002050000024404-E0JLTqjtT71J20240701
J.P. Morgan Securities plc	01-Jul-2024 13:03:02	93	222.8000	XLON	07002070000024403-E0JLTqjtT71H20240701
J.P. Morgan Securities plc	01-Jul-2024 13:10:39	310	222.2000	XLON	05002050000025768-E0JLTqjtTC4W20240701
J.P. Morgan Securities plc	01-Jul-2024 13:10:39	155	221.6000	XLON	05002050000025408-E0JLTqjtTC5220240701
J.P. Morgan Securities plc	01-Jul-2024 13:10:39	178	221.6000	XLON	05002050000025408-E0JLTqjtTC5020240701
J.P. Morgan Securities plc	01-Jul-2024 13:31:04	76	221.0000	XLON	05002050000027300-E0JLTqjtTMaD20240701
J.P. Morgan Securities plc	01-Jul-2024 13:31:04	49	221.0000	XLON	05002050000027300-E0JLTqjtTMaB20240701
J.P. Morgan Securities plc	01-Jul-2024 13:31:04	211	221.0000	XLON	05002050000027300-E0JLTqjtTMaF20240701
J.P. Morgan Securities plc	01-Jul-2024 13:34:24	349	220.8000	XLON	07002070000027596-E0JLTqjtTOXa20240701
J.P. Morgan Securities plc	01-Jul-2024 13:34:24	51	220.8000	XLON	07002070000027596-E0JLTqjtTOXY20240701
J.P. Morgan Securities plc	01-Jul-2024 13:46:26	49	221.4000	XLON	07002070000028394-E0JLTqjtTVrw20240701
J.P. Morgan Securities plc	01-Jul-2024 13:46:26	86	221.4000	XLON	07002070000028394-E0JLTqjtTVry20240701
J.P. Morgan Securities plc	01-Jul-2024 13:52:04	738	221.4000	XLON	07002070000028849-E0JLTqjtTZS920240701
J.P. Morgan Securities plc	01-Jul-2024 14:04:43	677	221.4000	XLON	07002070000029713-E0JLTqjtThyK20240701
J.P. Morgan Securities plc	01-Jul-2024 14:10:56	370	220.6000	XLON	07002070000028326-E0JLTqjtTn4l20240701
J.P. Morgan Securities plc	01-Jul-2024 14:10:56	519	220.8000	XLON	07002070000028524-E0JLTqjtTn4c20240701

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Jul-2024 14:21:09	283	220.4000	XLON	07002070000030574-E0JLTqjtTv9A20240701
J.P. Morgan Securities plc	01-Jul-2024 14:46:57	36	220.4000	XLON	05002050000031974-E0JLTqjtUQ3I20240701
J.P. Morgan Securities plc	01-Jul-2024 14:46:57	301	220.4000	XLON	05002050000032168-E0JLTqjtUQ3x20240701
J.P. Morgan Securities plc	01-Jul-2024 14:46:57	200	220.4000	XLON	05002050000031974-E0JLTqjtUQ3n20240701
J.P. Morgan Securities plc	01-Jul-2024 14:46:57	214	220.4000	XLON	05002050000031974-E0JLTqjtUQ3r20240701
J.P. Morgan Securities plc	01-Jul-2024 14:46:57	367	220.2000	XLON	05002050000030321-E0JLTqjtUQ4420240701
J.P. Morgan Securities plc	01-Jul-2024 14:46:58	36	220.2000	XLON	05002050000034569-E0JLTqjtUQ5X20240701
J.P. Morgan Securities plc	01-Jul-2024 14:46:58	100	220.2000	XLON	05002050000034569-E0JLTqjtUQ5C20240701
J.P. Morgan Securities plc	01-Jul-2024 14:47:03	543	220.2000	XLON	05002050000034569-E0JLTqjtUQQh20240701
J.P. Morgan Securities plc	01-Jul-2024 14:47:03	101	220.2000	XLON	05002050000034569-E0JLTqjtUQQf20240701
J.P. Morgan Securities plc	01-Jul-2024 14:47:09	24	220.2000	XLON	07002070000034695-E0JLTqjtUQcV20240701
J.P. Morgan Securities plc	01-Jul-2024 14:47:09	363	220.2000	XLON	07002070000034695-E0JLTqjtUQcT20240701
J.P. Morgan Securities plc	01-Jul-2024 14:54:51	377	220.2000	XLON	07002070000036071-E0JLTqjtUbl420240701
J.P. Morgan Securities plc	01-Jul-2024 14:54:51	284	220.2000	XLON	05002050000035977-E0JLTqjtUbl220240701
J.P. Morgan Securities plc	01-Jul-2024 14:58:22	77	220.2000	XLON	05002050000036175-E0JLTqjtUftF20240701
J.P. Morgan Securities plc	01-Jul-2024 14:58:22	320	220.2000	XLON	05002050000036175-E0JLTqjtUftB20240701
J.P. Morgan Securities plc	01-Jul-2024 14:58:23	398	220.0000	XLON	07002070000035926-E0JLTqjtUfui20240701
J.P. Morgan Securities plc	01-Jul-2024 14:58:31	52	220.0000	XLON	07002070000035926-E0JLTqjtUg4620240701
J.P. Morgan Securities plc	01-Jul-2024 15:10:47	310	221.0000	XLON	05002050000038558-E0JLTqjtUzK920240701
J.P. Morgan Securities plc	01-Jul-2024 15:10:47	320	221.0000	XLON	07002070000038626-E0JLTqjtUzK720240701
J.P. Morgan Securities plc	01-Jul-2024 15:13:05	455	221.0000	XLON	05002050000039306-E0JLTqjtV4LB20240701
J.P. Morgan Securities plc	01-Jul-2024 15:13:05	46	221.0000	XLON	05002050000039306-E0JLTqjtV4L920240701
J.P. Morgan Securities plc	01-Jul-2024 15:14:41	12	220.6000	XLON	05002050000039536-E0JLTqjtV6wx20240701
J.P. Morgan Securities plc	01-Jul-2024 15:14:41	36	220.6000	XLON	05002050000039536-E0JLTqjtV6wp20240701
J.P. Morgan Securities plc	01-Jul-2024 15:14:41	525	220.6000	XLON	05002050000039536-E0JLTqjtV6wu20240701
J.P. Morgan Securities plc	01-Jul-2024 15:27:47	80	222.2000	XLON	05002050000041978-E0JLTqjtVSUe20240701
J.P. Morgan Securities plc	01-Jul-2024 15:27:47	370	222.2000	XLON	05002050000041978-E0JLTqjtVSUc20240701
J.P. Morgan Securities plc	01-Jul-2024 15:27:47	74	222.2000	XLON	05002050000041978-E0JLTqjtVSUa20240701
J.P. Morgan Securities plc	01-Jul-2024 15:32:48	300	221.2000	XLON	07002070000042345-E0JLTqjtVaRf20240701
J.P. Morgan Securities plc	01-Jul-2024 15:32:48	382	222.0000	XLON	05002050000042871-E0JLTqjtVaRZ20240701
J.P. Morgan Securities plc	01-Jul-2024 15:32:48	100	222.0000	XLON	05002050000042871-E0JLTqjtVaRX20240701
J.P. Morgan Securities plc	01-Jul-2024 15:33:51	68	221.2000	XLON	07002070000042345-E0JLTqjtVc3D20240701
J.P. Morgan Securities plc	01-Jul-2024 15:39:39	317	220.8000	XLON	07002070000040284-E0JLTqjtVjDS20240701
J.P. Morgan Securities plc	01-Jul-2024 15:39:39	36	221.0000	XLON	05002050000040344-E0JLTqjtVjDF20240701
J.P. Morgan Securities plc	01-Jul-2024 15:39:39	331	221.0000	XLON	05002050000040344-E0JLTqjtVjDH20240701
J.P. Morgan Securities plc	01-Jul-2024 15:41:33	66	219.8000	XLON	07002070000043362-E0JLTqjtVlmz20240701
J.P. Morgan Securities plc	01-Jul-2024 15:41:33	112	219.8000	XLON	07002070000043362-E0JLTqjtVlmh20240701
J.P. Morgan Securities plc	01-Jul-2024 15:41:36	9	219.8000	XLON	07002070000043362-E0JLTqjtVlsz20240701
J.P. Morgan Securities plc	01-Jul-2024 15:46:13	375	220.8000	XLON	07002070000045005-E0JLTqjtVsi720240701
J.P. Morgan Securities plc	01-Jul-2024 15:46:13	28	220.8000	XLON	07002070000045005-E0JLTqjtVsi520240701
J.P. Morgan Securities plc	01-Jul-2024 15:48:48	100	220.8000	XLON	07002070000045333-E0JLTqjtVvS920240701
J.P. Morgan Securities plc	01-Jul-2024 15:53:25	472	221.6000	XLON	07002070000046026-E0JLTqjtVzX120240701
J.P. Morgan Securities plc	01-Jul-2024 15:53:25	206	221.6000	XLON	07002070000046026-E0JLTqjtVzX320240701
J.P. Morgan Securities plc	01-Jul-2024 15:53:37	480	220.6000	XLON	05002050000045798-E0JLTqjtVzpg20240701
J.P. Morgan Securities plc	01-Jul-2024 15:53:37	364	220.4000	XLON	07002070000045569-E0JLTqjtVzpx20240701
J.P. Morgan Securities plc	01-Jul-2024 15:53:37	22	220.4000	XLON	07002070000045569-E0JLTqjtVzpt20240701
J.P. Morgan Securities plc	01-Jul-2024 15:53:37	12	220.4000	XLON	07002070000045569-E0JLTqjtVzpv20240701
J.P. Morgan Securities plc	01-Jul-2024 15:53:38	345	220.2000	XLON	05002050000045139-E0JLTqjtVzrg20240701
J.P. Morgan Securities plc	01-Jul-2024 16:00:13	259	220.0000	XLON	05002050000047099-E0JLTqjtW8Ty20240701
J.P. Morgan Securities plc	01-Jul-2024 16:00:13	282	220.2000	XLON	05002050000047115-E0JLTqjtW8Tk20240701
J.P. Morgan Securities plc	01-Jul-2024 16:00:13	24	220.0000	XLON	05002050000047099-E0JLTqjtW8Tw20240701
J.P. Morgan Securities plc	01-Jul-2024 16:00:18	311	219.8000	XLON	05002050000046649-E0JLTqjtW8ch20240701
J.P. Morgan Securities plc	01-Jul-2024 16:03:59	311	218.8000	XLON	05002050000047990-E0JLTqjtWCfo20240701
J.P. Morgan Securities plc	01-Jul-2024 16:08:47	136	218.6000	XLON	07002070000047983-E0JLTqjtWID920240701
J.P. Morgan Securities plc	01-Jul-2024 16:08:47	203	218.6000	XLON	07002070000047983-E0JLTqjtWID620240701
J.P. Morgan Securities plc	01-Jul-2024 16:10:32	242	217.6000	XLON	05002050000049274-E0JLTqjtWK9220240701
J.P. Morgan Securities plc	01-Jul-2024 16:10:32	40	217.6000	XLON	05002050000049274-E0JLTqjtWK9420240701
J.P. Morgan Securities plc	01-Jul-2024 16:10:33	290	217.4000	XLON	05002050000048374-E0JLTqjtWK9U20240701
J.P. Morgan Securities plc	01-Jul-2024 16:10:33	77	217.4000	XLON	05002050000048374-E0JLTqjtWK9c20240701
J.P. Morgan Securities plc	01-Jul-2024 16:19:28	380	217.6000	XLON	07002070000050746-E0JLTqjtWUCg20240701
J.P. Morgan Securities plc	01-Jul-2024 16:19:28	36	217.8000	XLON	05002050000050952-E0JLTqjtWUCU20240701
J.P. Morgan Securities plc	01-Jul-2024 16:19:28	482	217.8000	XLON	05002050000050952-E0JLTqjtWUCX20240701
J.P. Morgan Securities plc	01-Jul-2024 16:19:28	544	218.0000	XLON	07002070000051414-E0JLTqjtWUCR20240701
J.P. Morgan Securities plc	01-Jul-2024 16:26:08	362	217.6000	XLON	05002050000053068-E0JLTqjtWcNA20240701
J.P. Morgan Securities plc	01-Jul-2024 16:27:48	477	217.0000	XLON	05002050000053535-E0JLTqjtWel520240701
J.P. Morgan Securities plc	01-Jul-2024 16:28:59	1359	217.2000	XLON	05002050000053810-E0JLTqjtWfsG20240701