

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jul-2024 08:15:52	554	222.8000	XLON	05002050000004726-E0JMCoDovmR920240702
J.P. Morgan Securities plc	02-Jul-2024 08:15:56	122	221.0000	XLON	05002050000004724-E0JMCoDovmXV20240702
J.P. Morgan Securities plc	02-Jul-2024 08:15:56	169	221.0000	XLON	05002050000004724-E0JMCoDovmXY20240702
J.P. Morgan Securities plc	02-Jul-2024 08:15:56	38	221.0000	XLON	07002070000004780-E0JMCoDovmXR20240702
J.P. Morgan Securities plc	02-Jul-2024 08:15:56	340	221.0000	XLON	07002070000004780-E0JMCoDovmXT20240702
J.P. Morgan Securities plc	02-Jul-2024 08:16:00	623	219.8000	XLON	07002070000004785-E0JMCoDovmd620240702
J.P. Morgan Securities plc	02-Jul-2024 08:16:00	75	219.8000	XLON	07002070000004785-E0JMCoDovmce20240702
J.P. Morgan Securities plc	02-Jul-2024 08:20:55	319	214.8000	XLON	07002070000004798-E0JMCoDovuMX20240702
J.P. Morgan Securities plc	02-Jul-2024 08:44:46	214	215.2000	XLON	05002050000006771-E0JMCoDowOp920240702
J.P. Morgan Securities plc	02-Jul-2024 10:25:03	414	216.4000	XLON	05002050000008586-E0JMCoDoxOt20240702
J.P. Morgan Securities plc	02-Jul-2024 10:25:03	484	216.8000	XLON	07002070000011379-E0JMCoDoxOtJ20240702
J.P. Morgan Securities plc	02-Jul-2024 10:25:03	404	216.6000	XLON	07002070000010468-E0JMCoDoxOtOV20240702
J.P. Morgan Securities plc	02-Jul-2024 10:25:04	358	215.6000	XLON	05002050000012683-E0JMCoDoxQi20240702
J.P. Morgan Securities plc	02-Jul-2024 10:25:21	141	216.6000	XLON	05002050000012703-E0JMCoDoxtmp20240702
J.P. Morgan Securities plc	02-Jul-2024 10:25:21	124	216.6000	XLON	05002050000012703-E0JMCoDoxmt20240702
J.P. Morgan Securities plc	02-Jul-2024 10:25:21	97	216.6000	XLON	05002050000012703-E0JMCoDoxtmr20240702
J.P. Morgan Securities plc	02-Jul-2024 11:07:53	53	217.6000	XLON	07002070000015482-E0JMCoDoyRjk20240702
J.P. Morgan Securities plc	02-Jul-2024 11:07:53	306	217.6000	XLON	07002070000015482-E0JMCoDoyRjn20240702
J.P. Morgan Securities plc	02-Jul-2024 11:07:54	2	217.2000	XLON	05002050000015515-E0JMCoDoyRKM20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:48	483	218.4000	XLON	05002050000016462-E0JMCoDoybm720240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:48	226	218.4000	XLON	05002050000016462-E0JMCoDoybm520240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:49	488	218.4000	XLON	07002070000016452-E0JMCoDoybme20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:50	473	218.4000	XLON	05002050000016463-E0JMCoDoybnA20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:51	356	218.4000	XLON	07002070000016454-E0JMCoDoybnT20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:52	225	218.4000	XLON	05002050000016465-E0JMCoDoybnZ20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:52	100	218.4000	XLON	05002050000016465-E0JMCoDoybne20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:52	64	218.4000	XLON	05002050000016465-E0JMCoDoybnb20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:53	384	218.4000	XLON	05002050000016466-E0JMCoDoybo720240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:53	37	218.4000	XLON	05002050000016466-E0JMCoDoybo520240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:54	421	218.4000	XLON	07002070000016458-E0JMCoDoybpc20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:55	104	218.4000	XLON	05002050000016468-E0JMCoDoybpW20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:55	285	218.4000	XLON	05002050000016468-E0JMCoDoybpa20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:56	502	218.4000	XLON	07002070000016460-E0JMCoDoybpv20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:57	77	218.8000	XLON	05002050000016469-E0JMCoDoybs220240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:57	37	218.8000	XLON	05002050000016469-E0JMCoDoybrt20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:57	153	218.8000	XLON	05002050000016469-E0JMCoDoybrr20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:57	187	218.8000	XLON	05002050000016469-E0JMCoDoybrx20240702
J.P. Morgan Securities plc	02-Jul-2024 11:25:58	622	218.8000	XLON	07002070000016461-E0JMCoDoybsj20240702
J.P. Morgan Securities plc	02-Jul-2024 11:26:02	324	218.8000	XLON	05002050000016471-E0JMCoDoybx020240702
J.P. Morgan Securities plc	02-Jul-2024 11:26:03	888	218.6000	XLON	05002050000016475-E0JMCoDoybzI20240702
J.P. Morgan Securities plc	02-Jul-2024 11:26:05	280	218.6000	XLON	07002070000016469-E0JMCoDoyc0M20240702
J.P. Morgan Securities plc	02-Jul-2024 11:26:05	52	218.6000	XLON	07002070000016469-E0JMCoDoyc0K20240702
J.P. Morgan Securities plc	02-Jul-2024 11:49:07	322	218.2000	XLON	05002050000016662-E0JMCoDoytDn20240702
J.P. Morgan Securities plc	02-Jul-2024 11:49:08	320	217.8000	XLON	05002050000016647-E0JMCoDoytEw20240702
J.P. Morgan Securities plc	02-Jul-2024 11:49:09	12	217.6000	XLON	05002050000016479-E0JMCoDoytFR20240702
J.P. Morgan Securities plc	02-Jul-2024 11:49:09	278	217.6000	XLON	05002050000016479-E0JMCoDoytFT20240702
J.P. Morgan Securities plc	02-Jul-2024 12:02:36	407	219.0000	XLON	05002050000018273-E0JMCoDoz21E20240702
J.P. Morgan Securities plc	02-Jul-2024 12:02:36	17	219.0000	XLON	05002050000018273-E0JMCoDoz2JI20240702
J.P. Morgan Securities plc	02-Jul-2024 12:03:53	410	218.8000	XLON	07002070000018375-E0JMCoDoz33j20240702
J.P. Morgan Securities plc	02-Jul-2024 12:18:50	359	218.8000	XLON	07002070000019285-E0JMCoDozD0p20240702
J.P. Morgan Securities plc	02-Jul-2024 12:28:52	16	219.4000	XLON	05002050000019724-E0JMCoDozJld20240702
J.P. Morgan Securities plc	02-Jul-2024 12:28:52	37	219.4000	XLON	05002050000019724-E0JMCoDozJlU20240702
J.P. Morgan Securities plc	02-Jul-2024 12:28:52	22	219.4000	XLON	05002050000019724-E0JMCoDozJlf20240702
J.P. Morgan Securities plc	02-Jul-2024 12:29:06	376	219.4000	XLON	05002050000019724-E0JMCoDozJwc20240702
J.P. Morgan Securities plc	02-Jul-2024 13:17:16	434	219.4000	XLON	07002070000020349-E0JMCoDoztS920240702
J.P. Morgan Securities plc	02-Jul-2024 13:17:16	333	219.6000	XLON	07002070000022237-E0JMCoDoztS520240702
J.P. Morgan Securities plc	02-Jul-2024 13:17:16	312	219.4000	XLON	07002070000021727-E0JMCoDoztSD20240702
J.P. Morgan Securities plc	02-Jul-2024 13:26:56	118	220.4000	XLON	07002070000023297-E0JMCoDozzqB20240702
J.P. Morgan Securities plc	02-Jul-2024 13:26:57	120	220.4000	XLON	05002050000023260-E0JMCoDozzZp20240702
J.P. Morgan Securities plc	02-Jul-2024 13:26:57	37	220.4000	XLON	05002050000023260-E0JMCoDozzZr20240702
J.P. Morgan Securities plc	02-Jul-2024 13:27:02	405	220.4000	XLON	05002050000023260-E0JMCoDozzmo20240702
J.P. Morgan Securities plc	02-Jul-2024 13:27:03	189	220.4000	XLON	07002070000023332-E0JMCoDozznx20240702
J.P. Morgan Securities plc	02-Jul-2024 13:27:03	588	220.4000	XLON	07002070000023332-E0JMCoDozznv20240702
J.P. Morgan Securities plc	02-Jul-2024 13:27:05	44	220.4000	XLON	07002070000023347-E0JMCoDozzqB20240702
J.P. Morgan Securities plc	02-Jul-2024 13:27:05	353	220.4000	XLON	07002070000023347-E0JMCoDozzqD20240702
J.P. Morgan Securities plc	02-Jul-2024 13:37:54	320	220.8000	XLON	07002070000024140-E0JMCoDp080d20240702
J.P. Morgan Securities plc	02-Jul-2024 13:37:54	37	220.8000	XLON	07002070000024140-E0JMCoDp080a20240702
J.P. Morgan Securities plc	02-Jul-2024 13:49:25	21	220.8000	XLON	07002070000024787-E0JMCoDp0HP620240702
J.P. Morgan Securities plc	02-Jul-2024 13:49:25	400	220.8000	XLON	07002070000024787-E0JMCoDp0HP820240702
J.P. Morgan Securities plc	02-Jul-2024 14:20:04	133	222.0000	XLON	07002070000026966-E0JMCoDp0kvR20240702
J.P. Morgan Securities plc	02-Jul-2024 14:20:04	209	222.0000	XLON	07002070000026966-E0JMCoDp0kvP20240702
J.P. Morgan Securities plc	02-Jul-2024 14:20:05	359	222.0000	XLON	07002070000026988-E0JMCoDp0kvn20240702

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jul-2024 14:25:51	434	222.0000	XLON	07002070000026991-E0JMCoDp0oXY20240702
J.P. Morgan Securities plc	02-Jul-2024 14:25:52	153	222.0000	XLON	07002070000027419-E0JMCoDp0oZr20240702
J.P. Morgan Securities plc	02-Jul-2024 14:25:52	183	222.0000	XLON	07002070000027419-E0JMCoDp0oZu20240702
J.P. Morgan Securities plc	02-Jul-2024 14:25:53	490	222.0000	XLON	05002050000027367-E0JMCoDp0oap20240702
J.P. Morgan Securities plc	02-Jul-2024 14:27:14	312	222.0000	XLON	05002050000027480-E0JMCoDp0pbF20240702
J.P. Morgan Securities plc	02-Jul-2024 14:27:17	25	221.6000	XLON	05002050000026928-E0JMCoDp0pcD20240702
J.P. Morgan Securities plc	02-Jul-2024 14:33:46	77	221.6000	XLON	05002050000026928-E0JMCoDp11HF20240702
J.P. Morgan Securities plc	02-Jul-2024 14:52:47	15	221.8000	XLON	07002070000031651-E0JMCoDp1aV020240702
J.P. Morgan Securities plc	02-Jul-2024 14:54:47	15	221.8000	XLON	07002070000031651-E0JMCoDp1dtk20240702
J.P. Morgan Securities plc	02-Jul-2024 14:55:41	125	221.8000	XLON	07002070000031651-E0JMCoDp1fg020240702
J.P. Morgan Securities plc	02-Jul-2024 14:55:41	153	221.8000	XLON	07002070000031651-E0JMCoDp1ffx20240702
J.P. Morgan Securities plc	02-Jul-2024 14:58:13	405	222.4000	XLON	07002070000033049-E0JMCoDp1k2O20240702
J.P. Morgan Securities plc	02-Jul-2024 14:58:13	707	222.6000	XLON	05002050000033030-E0JMCoDp1k2J20240702
J.P. Morgan Securities plc	02-Jul-2024 14:59:13	45	222.4000	XLON	07002070000033155-E0JMCoDp1l3y20240702
J.P. Morgan Securities plc	02-Jul-2024 14:59:55	332	222.4000	XLON	07002070000033155-E0JMCoDp1mTT20240702
J.P. Morgan Securities plc	02-Jul-2024 15:03:45	7	222.8000	XLON	05002050000034312-E0JMCoDp1trS20240702
J.P. Morgan Securities plc	02-Jul-2024 15:06:59	37	222.8000	XLON	05002050000034312-E0JMCoDp1zh420240702
J.P. Morgan Securities plc	02-Jul-2024 15:06:59	286	222.8000	XLON	05002050000034312-E0JMCoDp1zh620240702
J.P. Morgan Securities plc	02-Jul-2024 15:07:25	377	222.8000	XLON	05002050000035021-E0JMCoDp20de20240702
J.P. Morgan Securities plc	02-Jul-2024 15:07:26	130	222.8000	XLON	07002070000035156-E0JMCoDp20gL20240702
J.P. Morgan Securities plc	02-Jul-2024 15:07:26	247	222.8000	XLON	07002070000035156-E0JMCoDp20gN20240702
J.P. Morgan Securities plc	02-Jul-2024 15:07:27	406	222.8000	XLON	07002070000035160-E0JMCoDp20hq20240702
J.P. Morgan Securities plc	02-Jul-2024 15:07:28	7	222.8000	XLON	05002050000035115-E0JMCoDp20k20240702
J.P. Morgan Securities plc	02-Jul-2024 15:07:28	47	222.8000	XLON	05002050000035115-E0JMCoDp20jy20240702
J.P. Morgan Securities plc	02-Jul-2024 15:07:28	30	222.8000	XLON	05002050000035115-E0JMCoDp20k220240702
J.P. Morgan Securities plc	02-Jul-2024 15:07:28	159	222.8000	XLON	05002050000035115-E0JMCoDp20jw20240702
J.P. Morgan Securities plc	02-Jul-2024 15:07:28	76	222.8000	XLON	05002050000035115-E0JMCoDp20k420240702
J.P. Morgan Securities plc	02-Jul-2024 15:07:31	24	222.4000	XLON	05002050000033355-E0JMCoDp20ov20240702
J.P. Morgan Securities plc	02-Jul-2024 15:11:54	279	222.4000	XLON	05002050000033355-E0JMCoDp29b920240702
J.P. Morgan Securities plc	02-Jul-2024 15:11:54	16	222.4000	XLON	05002050000033355-E0JMCoDp29b720240702
J.P. Morgan Securities plc	02-Jul-2024 15:11:55	348	222.2000	XLON	05002050000035913-E0JMCoDp29ct20240702
J.P. Morgan Securities plc	02-Jul-2024 15:12:55	319	222.2000	XLON	05002050000036110-E0JMCoDp2BNW20240702
J.P. Morgan Securities plc	02-Jul-2024 15:20:37	506	222.0000	XLON	05002050000036545-E0JMCoDp2MU520240702
J.P. Morgan Securities plc	02-Jul-2024 15:20:37	504	222.2000	XLON	07002070000037241-E0JMCoDp2MTc20240702
J.P. Morgan Securities plc	02-Jul-2024 15:20:52	308	221.8000	XLON	05002050000032735-E0JMCoDp2Mmb20240702
J.P. Morgan Securities plc	02-Jul-2024 15:32:43	15	222.4000	XLON	05002050000039218-E0JMCoDp2cLu20240702
J.P. Morgan Securities plc	02-Jul-2024 15:32:45	284	222.4000	XLON	05002050000039218-E0JMCoDp2cQd20240702
J.P. Morgan Securities plc	02-Jul-2024 15:33:03	328	222.4000	XLON	05002050000039233-E0JMCoDp2coA20240702
J.P. Morgan Securities plc	02-Jul-2024 15:33:11	970	221.8000	XLON	05002050000039206-E0JMCoDp2d2P20240702
J.P. Morgan Securities plc	02-Jul-2024 15:44:29	435	221.4000	XLON	05002050000039546-E0JMCoDp2txZ20240702
J.P. Morgan Securities plc	02-Jul-2024 15:46:13	330	220.2000	XLON	07002070000039408-E0JMCoDp2wuv20240702
J.P. Morgan Securities plc	02-Jul-2024 15:46:13	397	220.4000	XLON	07002070000041159-E0JMCoDp2wup20240702
J.P. Morgan Securities plc	02-Jul-2024 15:46:13	318	220.2000	XLON	07002070000040882-E0JMCoDp2wux20240702
J.P. Morgan Securities plc	02-Jul-2024 15:57:21	30	220.8000	XLON	05002050000043257-E0JMCoDp3ABs20240702
J.P. Morgan Securities plc	02-Jul-2024 15:57:21	7	220.8000	XLON	05002050000043257-E0JMCoDp3ABq20240702
J.P. Morgan Securities plc	02-Jul-2024 15:57:21	52	220.8000	XLON	05002050000043257-E0JMCoDp3ABn20240702
J.P. Morgan Securities plc	02-Jul-2024 15:57:51	12	220.8000	XLON	05002050000043257-E0JMCoDp3AY720240702
J.P. Morgan Securities plc	02-Jul-2024 15:57:52	306	220.8000	XLON	05002050000043257-E0JMCoDp3AYV20240702
J.P. Morgan Securities plc	02-Jul-2024 16:00:26	23	220.6000	XLON	07002070000043078-E0JMCoDp3E9J20240702
J.P. Morgan Securities plc	02-Jul-2024 16:00:26	335	220.6000	XLON	07002070000043078-E0JMCoDp3E9H20240702
J.P. Morgan Securities plc	02-Jul-2024 16:00:26	320	220.4000	XLON	07002070000042346-E0JMCoDp3E9e20240702
J.P. Morgan Securities plc	02-Jul-2024 16:01:28	319	220.2000	XLON	07002070000042194-E0JMCoDp3FTF20240702
J.P. Morgan Securities plc	02-Jul-2024 16:11:15	627	220.2000	XLON	07002070000046162-E0JMCoDp3RhL20240702
J.P. Morgan Securities plc	02-Jul-2024 16:11:15	53	220.2000	XLON	07002070000046162-E0JMCoDp3RhN20240702
J.P. Morgan Securities plc	02-Jul-2024 16:13:00	196	220.4000	XLON	07002070000046554-E0JMCoDp3Teq20240702
J.P. Morgan Securities plc	02-Jul-2024 16:13:00	291	220.4000	XLON	07002070000046554-E0JMCoDp3Teo20240702
J.P. Morgan Securities plc	02-Jul-2024 16:14:40	103	220.4000	XLON	05002050000047057-E0JMCoDp3Vew20240702
J.P. Morgan Securities plc	02-Jul-2024 16:14:40	369	220.4000	XLON	05002050000047057-E0JMCoDp3Veu20240702
J.P. Morgan Securities plc	02-Jul-2024 16:20:40	367	220.4000	XLON	07002070000048944-E0JMCoDp3dQi20240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:33	3	219.6000	XLON	07002070000044556-E0JMCoDp3ecW20240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:33	1	219.6000	XLON	07002070000044556-E0JMCoDp3ecU20240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:33	99	219.6000	XLON	07002070000044556-E0JMCoDp3ecM20240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:33	3	219.6000	XLON	07002070000044556-E0JMCoDp3ecQ20240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:33	1	219.6000	XLON	07002070000044556-E0JMCoDp3ecO20240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:33	23	219.6000	XLON	07002070000044556-E0JMCoDp3ecS20240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:33	89	219.8000	XLON	05002050000046220-E0JMCoDp3ec420240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:33	405	219.8000	XLON	05002050000046220-E0JMCoDp3ec620240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:33	15	219.6000	XLON	07002070000044556-E0JMCoDp3ecK20240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:34	273	219.6000	XLON	07002070000044556-E0JMCoDp3eg920240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:37	14	219.6000	XLON	07002070000044556-E0JMCoDp3ene20240702
J.P. Morgan Securities plc	02-Jul-2024 16:21:37	32	219.6000	XLON	07002070000044556-E0JMCoDp3enh20240702