

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jul-2024 08:18:41	200	256.4000	XLON	07002070000004174-E0JXo9wflJ7H20240718
J.P. Morgan Securities plc	18-Jul-2024 08:18:43	430	256.4000	XLON	05002050000004126-E0JXo9wflJcN20240718
J.P. Morgan Securities plc	18-Jul-2024 08:26:42	490	256.4000	XLON	07002070000004815-E0JXo9wflSwo20240718
J.P. Morgan Securities plc	18-Jul-2024 08:26:42	112	256.4000	XLON	07002070000004815-E0JXo9wflSwr20240718
J.P. Morgan Securities plc	18-Jul-2024 08:35:20	473	255.2000	XLON	07002070000005721-E0JXo9wflhCb20240718
J.P. Morgan Securities plc	18-Jul-2024 08:46:17	400	255.4000	XLON	05002050000006286-E0JXo9wfltsN20240718
J.P. Morgan Securities plc	18-Jul-2024 08:46:17	47	255.4000	XLON	05002050000006286-E0JXo9wfltsP20240718
J.P. Morgan Securities plc	18-Jul-2024 08:46:17	645	255.2000	XLON	07002070000006321-E0JXo9wfltsR20240718
J.P. Morgan Securities plc	18-Jul-2024 08:53:04	358	255.2000	XLON	05002050000006790-E0JXo9wflJ02620240718
J.P. Morgan Securities plc	18-Jul-2024 08:54:03	365	254.8000	XLON	07002070000005872-E0JXo9wflJ0jw20240718
J.P. Morgan Securities plc	18-Jul-2024 08:54:03	423	255.0000	XLON	07002070000006739-E0JXo9wflJ0ju20240718
J.P. Morgan Securities plc	18-Jul-2024 09:24:41	31	257.4000	XLON	05002050000009278-E0JXo9wflJWNn20240718
J.P. Morgan Securities plc	18-Jul-2024 09:43:35	56	259.0000	XLON	07002070000010952-E0JXo9wflJpGi20240718
J.P. Morgan Securities plc	18-Jul-2024 09:43:35	5	259.0000	XLON	07002070000010494-E0JXo9wflJpGN20240718
J.P. Morgan Securities plc	18-Jul-2024 09:43:35	1100	259.0000	XLON	07002070000010494-E0JXo9wflJpGG20240718
J.P. Morgan Securities plc	18-Jul-2024 09:43:35	45	259.0000	XLON	07002070000010494-E0JXo9wflJpGK20240718
J.P. Morgan Securities plc	18-Jul-2024 09:43:48	722	259.0000	XLON	07002070000010494-E0JXo9wflJpPD20240718
J.P. Morgan Securities plc	18-Jul-2024 09:51:43	488	258.8000	XLON	05002050000010786-E0JXo9wflJwIT20240718
J.P. Morgan Securities plc	18-Jul-2024 09:51:43	390	258.6000	XLON	05002050000010706-E0JXo9wflJwlc20240718
J.P. Morgan Securities plc	18-Jul-2024 09:51:43	494	259.0000	XLON	07002070000010952-E0JXo9wflJwLr20240718
J.P. Morgan Securities plc	18-Jul-2024 10:26:23	423	260.0000	XLON	05002050000012999-E0JXo9wflKNzv20240718
J.P. Morgan Securities plc	18-Jul-2024 10:26:23	360	260.0000	XLON	07002070000012846-E0JXo9wflKNzx20240718
J.P. Morgan Securities plc	18-Jul-2024 10:36:14	533	259.0000	XLON	05002050000012934-E0JXo9wflKWdP20240718
J.P. Morgan Securities plc	18-Jul-2024 10:42:36	390	260.2000	XLON	05002050000014166-E0JXo9wflKcOn20240718
J.P. Morgan Securities plc	18-Jul-2024 10:56:37	154	259.8000	XLON	05002050000014745-E0JXo9wflKIDz20240718
J.P. Morgan Securities plc	18-Jul-2024 10:56:37	181	259.8000	XLON	05002050000014745-E0JXo9wflKIDw20240718
J.P. Morgan Securities plc	18-Jul-2024 10:56:50	358	259.6000	XLON	05002050000014194-E0JXo9wflKlR20240718
J.P. Morgan Securities plc	18-Jul-2024 10:56:50	325	259.4000	XLON	05002050000014153-E0JXo9wflKlM420240718
J.P. Morgan Securities plc	18-Jul-2024 11:20:09	184	259.4000	XLON	05002050000015895-E0JXo9wflL13i20240718
J.P. Morgan Securities plc	18-Jul-2024 11:20:09	175	259.4000	XLON	05002050000015895-E0JXo9wflL13g20240718
J.P. Morgan Securities plc	18-Jul-2024 11:20:09	423	258.8000	XLON	05002050000015664-E0JXo9wflL14620240718
J.P. Morgan Securities plc	18-Jul-2024 11:20:09	398	259.0000	XLON	07002070000015695-E0JXo9wflL13v20240718
J.P. Morgan Securities plc	18-Jul-2024 11:39:34	358	258.4000	XLON	05002050000016909-E0JXo9wflLEER20240718
J.P. Morgan Securities plc	18-Jul-2024 11:43:16	423	258.2000	XLON	07002070000017014-E0JXo9wflFrR20240718
J.P. Morgan Securities plc	18-Jul-2024 11:58:51	39	259.2000	XLON	05002050000017932-E0JXo9wflLQ4x20240718
J.P. Morgan Securities plc	18-Jul-2024 11:58:51	2	259.2000	XLON	05002050000017932-E0JXo9wflLQ4z20240718
J.P. Morgan Securities plc	18-Jul-2024 11:58:51	1	259.2000	XLON	05002050000017932-E0JXo9wflLQ5120240718
J.P. Morgan Securities plc	18-Jul-2024 12:01:32	353	259.2000	XLON	05002050000017932-E0JXo9wflRwE20240718
J.P. Morgan Securities plc	18-Jul-2024 12:06:20	358	259.2000	XLON	05002050000018188-E0JXo9wflLUta20240718
J.P. Morgan Securities plc	18-Jul-2024 12:06:41	488	259.0000	XLON	05002050000018148-E0JXo9wflUcf20240718
J.P. Morgan Securities plc	18-Jul-2024 12:38:31	389	259.0000	XLON	07002070000019749-E0JXo9wflLn9n20240718
J.P. Morgan Securities plc	18-Jul-2024 12:40:48	390	258.8000	XLON	05002050000019120-E0JXo9wflLo4v20240718
J.P. Morgan Securities plc	18-Jul-2024 12:56:46	33	258.6000	XLON	05002050000020744-E0JXo9wflw4z20240718
J.P. Morgan Securities plc	18-Jul-2024 12:56:46	34	258.6000	XLON	05002050000020744-E0JXo9wflw4z20240718
J.P. Morgan Securities plc	18-Jul-2024 12:56:46	32	258.6000	XLON	05002050000020744-E0JXo9wflw4x20240718
J.P. Morgan Securities plc	18-Jul-2024 12:56:46	815	258.6000	XLON	05002050000020744-E0JXo9wflw5120240718
J.P. Morgan Securities plc	18-Jul-2024 12:58:29	423	257.6000	XLON	05002050000018345-E0JXo9wflwpc20240718
J.P. Morgan Securities plc	18-Jul-2024 12:58:29	341	257.8000	XLON	05002050000020139-E0JXo9wflwpp20240718
J.P. Morgan Securities plc	18-Jul-2024 12:58:29	423	258.0000	XLON	07002070000020742-E0JXo9wflwpg20240718
J.P. Morgan Securities plc	18-Jul-2024 13:48:33	436	259.0000	XLON	05002050000024421-E0JXo9wflMcO420240718
J.P. Morgan Securities plc	18-Jul-2024 13:49:47	380	259.0000	XLON	07002070000024536-E0JXo9wflMdT220240718
J.P. Morgan Securities plc	18-Jul-2024 13:52:17	84	258.6000	XLON	05002050000023637-E0JXo9wflMeox20240718
J.P. Morgan Securities plc	18-Jul-2024 13:52:17	248	258.6000	XLON	05002050000023637-E0JXo9wflMeoz20240718
J.P. Morgan Securities plc	18-Jul-2024 13:57:45	390	258.4000	XLON	05002050000023277-E0JXo9wflMhiE20240718
J.P. Morgan Securities plc	18-Jul-2024 13:57:45	390	258.2000	XLON	05002050000022830-E0JXo9wflMhiT20240718
J.P. Morgan Securities plc	18-Jul-2024 14:10:36	32	258.2000	XLON	05002050000026118-E0JXo9wflMrDi20240718
J.P. Morgan Securities plc	18-Jul-2024 14:10:36	32	258.2000	XLON	05002050000026118-E0JXo9wflMrDg20240718
J.P. Morgan Securities plc	18-Jul-2024 14:10:36	35	258.2000	XLON	05002050000026118-E0JXo9wflMrDa20240718
J.P. Morgan Securities plc	18-Jul-2024 14:10:36	70	258.2000	XLON	05002050000026118-E0JXo9wflMrDc20240718
J.P. Morgan Securities plc	18-Jul-2024 14:10:36	23	258.2000	XLON	05002050000026118-E0JXo9wflMrDe20240718
J.P. Morgan Securities plc	18-Jul-2024 14:20:37	131	258.2000	XLON	07002070000026783-E0JXo9wflMxTL20240718
J.P. Morgan Securities plc	18-Jul-2024 14:20:37	175	258.2000	XLON	07002070000026783-E0JXo9wflMxTJ20240718
J.P. Morgan Securities plc	18-Jul-2024 14:20:37	31	258.2000	XLON	07002070000026783-E0JXo9wflMxTH20240718
J.P. Morgan Securities plc	18-Jul-2024 14:21:08	390	257.8000	XLON	05002050000025096-E0JXo9wflMxmV20240718
J.P. Morgan Securities plc	18-Jul-2024 14:30:49	441	258.4000	XLON	07002070000027754-E0JXo9wflN5nc20240718
J.P. Morgan Securities plc	18-Jul-2024 14:33:00	476	258.0000	XLON	05002050000027413-E0JXo9wflNA4J20240718
J.P. Morgan Securities plc	18-Jul-2024 14:35:03	476	257.8000	XLON	07002070000027142-E0JXo9wflNDDQ20240718
J.P. Morgan Securities plc	18-Jul-2024 14:44:06	55	257.4000	XLON	07002070000029448-E0JXo9wflNQNZ20240718
J.P. Morgan Securities plc	18-Jul-2024 14:44:06	2	257.4000	XLON	07002070000029448-E0JXo9wflNQO220240718
J.P. Morgan Securities plc	18-Jul-2024 14:48:13	340	257.8000	XLON	05002050000029819-E0JXo9wflNVtT20240718
J.P. Morgan Securities plc	18-Jul-2024 14:49:06	494	257.8000	XLON	07002070000030288-E0JXo9wflNX2420240718

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jul-2024 14:51:19	34	257.8000	XLON	07002070000030589-E0JXo9wfNa3V20240718
J.P. Morgan Securities plc	18-Jul-2024 14:51:19	38	257.8000	XLON	07002070000030589-E0JXo9wfNa3X20240718
J.P. Morgan Securities plc	18-Jul-2024 14:51:19	30	257.8000	XLON	07002070000030589-E0JXo9wfNa3Z20240718
J.P. Morgan Securities plc	18-Jul-2024 15:01:08	46	257.6000	XLON	05002050000031262-E0JXo9wfNlkp20240718
J.P. Morgan Securities plc	18-Jul-2024 15:01:08	3	257.6000	XLON	05002050000031262-E0JXo9wfNlks20240718
J.P. Morgan Securities plc	18-Jul-2024 15:19:00	31	257.6000	XLON	05002050000031262-E0JXo9wfO56y20240718
J.P. Morgan Securities plc	18-Jul-2024 15:21:42	252	257.6000	XLON	05002050000031262-E0JXo9wfO7hm20240718
J.P. Morgan Securities plc	18-Jul-2024 15:21:43	40	257.6000	XLON	07002070000034781-E0JXo9wfO7id20240718
J.P. Morgan Securities plc	18-Jul-2024 15:21:43	492	257.6000	XLON	07002070000034781-E0JXo9wfO7if20240718
J.P. Morgan Securities plc	18-Jul-2024 15:27:45	373	258.4000	XLON	07002070000034797-E0JXo9wfODaJ20240718
J.P. Morgan Securities plc	18-Jul-2024 15:27:46	1	258.4000	XLON	05002050000035771-E0JXo9wfODcv20240718
J.P. Morgan Securities plc	18-Jul-2024 15:27:46	128	258.4000	XLON	05002050000035771-E0JXo9wfODcx20240718
J.P. Morgan Securities plc	18-Jul-2024 15:27:46	1	258.4000	XLON	05002050000035771-E0JXo9wfODcr20240718
J.P. Morgan Securities plc	18-Jul-2024 15:27:46	124	258.4000	XLON	05002050000035771-E0JXo9wfODcz20240718
J.P. Morgan Securities plc	18-Jul-2024 15:27:46	48	258.4000	XLON	05002050000035771-E0JXo9wfODcp20240718
J.P. Morgan Securities plc	18-Jul-2024 15:27:46	30	258.4000	XLON	05002050000035771-E0JXo9wfODct20240718
J.P. Morgan Securities plc	18-Jul-2024 15:30:31	203	259.4000	XLON	07002070000036106-E0JXo9wfOG5x20240718
J.P. Morgan Securities plc	18-Jul-2024 15:30:31	31	259.4000	XLON	07002070000036106-E0JXo9wfOG5v20240718
J.P. Morgan Securities plc	18-Jul-2024 15:30:31	130	259.4000	XLON	07002070000036106-E0JXo9wfOG5t20240718
J.P. Morgan Securities plc	18-Jul-2024 15:31:22	397	259.4000	XLON	05002050000036232-E0JXo9wfOHUG20240718
J.P. Morgan Securities plc	18-Jul-2024 15:32:00	337	259.2000	XLON	05002050000036202-E0JXo9wfOIfY20240718
J.P. Morgan Securities plc	18-Jul-2024 15:32:00	430	259.4000	XLON	05002050000036399-E0JXo9wfOleH20240718
J.P. Morgan Securities plc	18-Jul-2024 15:32:00	175	259.2000	XLON	05002050000036202-E0JXo9wfOIfW20240718
J.P. Morgan Securities plc	18-Jul-2024 15:32:06	397	259.2000	XLON	07002070000036440-E0JXo9wfOlom20240718
J.P. Morgan Securities plc	18-Jul-2024 15:33:03	177	259.4000	XLON	05002050000036758-E0JXo9wfOKJW20240718
J.P. Morgan Securities plc	18-Jul-2024 15:33:03	7	259.4000	XLON	05002050000036758-E0JXo9wfOKJY20240718
J.P. Morgan Securities plc	18-Jul-2024 15:33:03	147	259.4000	XLON	05002050000036758-E0JXo9wfOKJa20240718
J.P. Morgan Securities plc	18-Jul-2024 15:39:22	497	259.4000	XLON	05002050000037866-E0JXo9wfOSLq20240718
J.P. Morgan Securities plc	18-Jul-2024 15:39:35	497	258.6000	XLON	05002050000036949-E0JXo9wfOSXU20240718
J.P. Morgan Securities plc	18-Jul-2024 15:39:35	332	258.8000	XLON	07002070000036887-E0JXo9wfOSXD20240718
J.P. Morgan Securities plc	18-Jul-2024 15:44:02	327	258.0000	XLON	07002070000037797-E0JXo9wfOZGs20240718
J.P. Morgan Securities plc	18-Jul-2024 15:44:44	455	257.6000	XLON	05002050000038675-E0JXo9wfOamp20240718
J.P. Morgan Securities plc	18-Jul-2024 15:46:53	400	257.2000	XLON	05002050000038945-E0JXo9wfOe8n20240718
J.P. Morgan Securities plc	18-Jul-2024 16:05:15	1225	259.6000	XLON	07002070000042441-E0JXo9wfP7ul20240718
J.P. Morgan Securities plc	18-Jul-2024 16:05:15	228	259.6000	XLON	07002070000042441-E0JXo9wfP7un20240718
J.P. Morgan Securities plc	18-Jul-2024 16:08:32	325	259.0000	XLON	05002050000042760-E0JXo9wfPCeT20240718
J.P. Morgan Securities plc	18-Jul-2024 16:08:32	471	258.8000	XLON	07002070000041946-E0JXo9wfPCeh20240718
J.P. Morgan Securities plc	18-Jul-2024 16:10:30	330	258.2000	XLON	07002070000041558-E0JXo9wfPeZ20240718
J.P. Morgan Securities plc	18-Jul-2024 16:10:49	28	258.2000	XLON	07002070000041558-E0JXo9wfPFX920240718
J.P. Morgan Securities plc	18-Jul-2024 16:14:38	438	257.6000	XLON	07002070000043662-E0JXo9wfPLV720240718
J.P. Morgan Securities plc	18-Jul-2024 16:16:22	325	257.6000	XLON	07002070000044546-E0JXo9wfPOUn20240718
J.P. Morgan Securities plc	18-Jul-2024 16:21:01	294	257.0000	XLON	05002050000043414-E0JXo9wfPUaa20240718
J.P. Morgan Securities plc	18-Jul-2024 16:21:01	8	257.0000	XLON	05002050000043414-E0JXo9wfPUaN20240718
J.P. Morgan Securities plc	18-Jul-2024 16:21:01	8	257.0000	XLON	05002050000043414-E0JXo9wfPUaP20240718
J.P. Morgan Securities plc	18-Jul-2024 16:21:01	325	257.2000	XLON	05002050000045196-E0JXo9wfPUa720240718
J.P. Morgan Securities plc	18-Jul-2024 16:21:01	178	257.0000	XLON	05002050000043414-E0JXo9wfPUaL20240718
J.P. Morgan Securities plc	18-Jul-2024 16:22:15	274	257.2000	XLON	05002050000046343-E0JXo9wfPWFx20240718
J.P. Morgan Securities plc	18-Jul-2024 16:28:55	721	258.0000	XLON	07002070000048137-E0JXo9wfPeHa20240718
J.P. Morgan Securities plc	18-Jul-2024 16:28:55	996	258.0000	XLON	05002050000048208-E0JXo9wfPeGr20240718
J.P. Morgan Securities plc	18-Jul-2024 16:28:55	175	258.0000	XLON	07002070000048137-E0JXo9wfPeHY20240718
J.P. Morgan Securities plc	18-Jul-2024 16:28:55	30	258.0000	XLON	07002070000048137-E0JXo9wfPeHc20240718