

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jul-2024 09:32:26	100	275.8000	XLON	07002070000011465-E0JfmiFs4HeM20240729
J.P. Morgan Securities plc	29-Jul-2024 09:32:26	166	275.8000	XLON	07002070000011465-E0JfmiFs4HeO20240729
J.P. Morgan Securities plc	29-Jul-2024 15:27:06	253	278.4000	XLON	07002070000016634-E0JfmiFs8gxJ20240729
J.P. Morgan Securities plc	29-Jul-2024 15:27:06	282	278.4000	XLON	05002050000016415-E0JfmiFs8gxF20240729
J.P. Morgan Securities plc	29-Jul-2024 15:27:06	260	278.4000	XLON	05002050000016406-E0JfmiFs8gxB20240729
J.P. Morgan Securities plc	29-Jul-2024 15:27:06	253	278.4000	XLON	07002070000016528-E0JfmiFs8gxD20240729
J.P. Morgan Securities plc	29-Jul-2024 15:27:06	306	278.4000	XLON	07002070000016736-E0JfmiFs8gxN20240729
J.P. Morgan Securities plc	29-Jul-2024 15:27:06	107	278.4000	XLON	07002070000016672-E0JfmiFs8gxL20240729
J.P. Morgan Securities plc	29-Jul-2024 15:27:06	258	278.4000	XLON	05002050000016512-E0JfmiFs8gxH20240729
J.P. Morgan Securities plc	29-Jul-2024 15:27:10	484	278.0000	XLON	07002070000044445-E0JfmiFs8h2a20240729
J.P. Morgan Securities plc	29-Jul-2024 15:27:10	6	278.0000	XLON	07002070000044445-E0JfmiFs8h2c20240729
J.P. Morgan Securities plc	29-Jul-2024 15:27:32	276	278.0000	XLON	05002050000044438-E0JfmiFs8hST20240729
J.P. Morgan Securities plc	29-Jul-2024 15:28:15	303	278.0000	XLON	05002050000044438-E0JfmiFs8iSv20240729
J.P. Morgan Securities plc	29-Jul-2024 15:28:16	380	277.8000	XLON	07002070000044683-E0JfmiFs8iVA20240729
J.P. Morgan Securities plc	29-Jul-2024 15:28:16	100	277.8000	XLON	07002070000044683-E0JfmiFs8iV820240729
J.P. Morgan Securities plc	29-Jul-2024 15:28:17	377	277.8000	XLON	07002070000044690-E0JfmiFs8iWH20240729
J.P. Morgan Securities plc	29-Jul-2024 15:28:47	480	277.8000	XLON	05002050000044672-E0JfmiFs8jOC20240729
J.P. Morgan Securities plc	29-Jul-2024 15:28:52	349	278.2000	XLON	07002070000044764-E0JfmiFs8j6J20240729
J.P. Morgan Securities plc	29-Jul-2024 15:29:30	441	278.2000	XLON	07002070000044774-E0JfmiFs8k1r20240729
J.P. Morgan Securities plc	29-Jul-2024 15:29:30	372	278.2000	XLON	05002050000044881-E0JfmiFs8k2i20240729
J.P. Morgan Securities plc	29-Jul-2024 15:29:59	27	278.2000	XLON	07002070000044900-E0JfmiFs8kSC20240729
J.P. Morgan Securities plc	29-Jul-2024 15:29:59	2	278.2000	XLON	07002070000044900-E0JfmiFs8kSA20240729
J.P. Morgan Securities plc	29-Jul-2024 15:29:59	67	278.2000	XLON	07002070000044900-E0JfmiFs8kS820240729
J.P. Morgan Securities plc	29-Jul-2024 15:29:59	377	278.2000	XLON	07002070000044900-E0JfmiFs8kSE20240729
J.P. Morgan Securities plc	29-Jul-2024 15:29:59	509	278.2000	XLON	07002070000044931-E0JfmiFs8kSS20240729
J.P. Morgan Securities plc	29-Jul-2024 15:30:00	473	278.2000	XLON	05002050000044935-E0JfmiFs8kWn20240729
J.P. Morgan Securities plc	29-Jul-2024 15:30:01	473	278.2000	XLON	05002050000044939-E0JfmiFs8kaJ20240729
J.P. Morgan Securities plc	29-Jul-2024 15:30:02	406	278.2000	XLON	07002070000044944-E0JfmiFs8kM20240729
J.P. Morgan Securities plc	29-Jul-2024 15:30:03	154	278.2000	XLON	07002070000044960-E0JfmiFs8keR20240729
J.P. Morgan Securities plc	29-Jul-2024 15:30:03	155	278.2000	XLON	07002070000044960-E0JfmiFs8keU20240729
J.P. Morgan Securities plc	29-Jul-2024 15:30:03	154	278.2000	XLON	07002070000044960-E0JfmiFs8keW20240729
J.P. Morgan Securities plc	29-Jul-2024 15:30:47	81	278.2000	XLON	07002070000044964-E0JfmiFs8lWn20240729
J.P. Morgan Securities plc	29-Jul-2024 15:30:47	611	278.2000	XLON	07002070000044964-E0JfmiFs8lWj20240729
J.P. Morgan Securities plc	29-Jul-2024 15:30:47	606	278.2000	XLON	05002050000045110-E0JfmiFs8lXn20240729
J.P. Morgan Securities plc	29-Jul-2024 15:30:51	357	277.8000	XLON	05002050000044737-E0JfmiFs8lBm20240729
J.P. Morgan Securities plc	29-Jul-2024 15:31:27	51	277.8000	XLON	05002050000044737-E0JfmiFs8mkQ20240729
J.P. Morgan Securities plc	29-Jul-2024 15:33:47	247	277.2000	XLON	07002070000045504-E0JfmiFs8pxS20240729
J.P. Morgan Securities plc	29-Jul-2024 15:33:47	64	277.2000	XLON	07002070000045504-E0JfmiFs8pxQ20240729
J.P. Morgan Securities plc	29-Jul-2024 15:33:47	657	277.0000	XLON	07002070000045105-E0JfmiFs8pxb20240729
J.P. Morgan Securities plc	29-Jul-2024 15:57:17	395	277.2000	XLON	07002070000049681-E0JfmiFs8lAe20240729
J.P. Morgan Securities plc	29-Jul-2024 15:58:25	70	277.2000	XLON	05002050000049969-E0JfmiFs9lIP20240729
J.P. Morgan Securities plc	29-Jul-2024 15:58:25	228	277.2000	XLON	05002050000049969-E0JfmiFs9lIR20240729
J.P. Morgan Securities plc	29-Jul-2024 16:00:11	304	277.0000	XLON	07002070000047489-E0JfmiFs9KYm20240729
J.P. Morgan Securities plc	29-Jul-2024 16:03:42	4	277.2000	XLON	05002050000050931-E0JfmiFs9Plr20240729
J.P. Morgan Securities plc	29-Jul-2024 16:03:45	325	277.2000	XLON	05002050000050931-E0JfmiFs9PKs20240729
J.P. Morgan Securities plc	29-Jul-2024 16:05:09	257	277.2000	XLON	07002070000051548-E0JfmiFs9QtA20240729
J.P. Morgan Securities plc	29-Jul-2024 16:05:09	72	277.2000	XLON	07002070000051548-E0JfmiFs9Qt820240729
J.P. Morgan Securities plc	29-Jul-2024 16:11:03	264	277.2000	XLON	07002070000052859-E0JfmiFs9YMA20240729
J.P. Morgan Securities plc	29-Jul-2024 16:11:45	253	277.0000	XLON	07002070000050798-E0JfmiFs9ZDa20240729
J.P. Morgan Securities plc	29-Jul-2024 16:13:47	262	277.0000	XLON	07002070000053413-E0JfmiFs9bRv20240729
J.P. Morgan Securities plc	29-Jul-2024 16:15:08	266	277.0000	XLON	05002050000053895-E0JfmiFs9ctV20240729
J.P. Morgan Securities plc	29-Jul-2024 16:15:34	194	276.0000	XLON	05002050000046754-E0JfmiFs9dXr20240729
J.P. Morgan Securities plc	29-Jul-2024 16:15:34	72	276.0000	XLON	05002050000046754-E0JfmiFs9dXp20240729
J.P. Morgan Securities plc	29-Jul-2024 16:17:16	270	274.4000	XLON	07002070000054320-E0JfmiFs9fGB20240729
J.P. Morgan Securities plc	29-Jul-2024 16:19:00	152	276.2000	XLON	07002070000054726-E0JfmiFs9hGi20240729
J.P. Morgan Securities plc	29-Jul-2024 16:19:00	125	276.2000	XLON	07002070000054726-E0JfmiFs9hGk20240729
J.P. Morgan Securities plc	29-Jul-2024 16:20:02	270	276.0000	XLON	05002050000055150-E0JfmiFs9iT620240729
J.P. Morgan Securities plc	29-Jul-2024 16:25:56	193	276.0000	XLON	05002050000056316-E0JfmiFs9oi520240729