

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jul-2024 09:46:56	401	253.6000	XLON	07002070000011632-E0JWMEYoGICQ20240716
J.P. Morgan Securities plc	16-Jul-2024 09:46:56	1414	253.6000	XLON	05002050000011604-E0JWMEYoGIPx20240716
J.P. Morgan Securities plc	16-Jul-2024 09:46:56	261	253.6000	XLON	05002050000011604-E0JWMEYoGILQA20240716
J.P. Morgan Securities plc	16-Jul-2024 09:46:56	1842	253.6000	XLON	07002070000011628-E0JWMEYoGIPv20240716
J.P. Morgan Securities plc	16-Jul-2024 09:46:58	168	255.0000	XLON	07002070000011638-E0JWMEYoGIRB20240716
J.P. Morgan Securities plc	16-Jul-2024 09:47:01	2010	256.2000	XLON	07002070000011642-E0JWMEYoGXDX20240716
J.P. Morgan Securities plc	16-Jul-2024 09:47:02	175	256.2000	XLON	05002050000011616-E0JWMEYoGIXh20240716
J.P. Morgan Securities plc	16-Jul-2024 09:47:02	805	256.2000	XLON	05002050000011616-E0JWMEYoGIXj20240716
J.P. Morgan Securities plc	16-Jul-2024 09:47:06	94	255.4000	XLON	07002070000011646-E0JWMEYoGlcO20240716
J.P. Morgan Securities plc	16-Jul-2024 09:47:06	796	255.4000	XLON	07002070000011646-E0JWMEYoGlcM20240716
J.P. Morgan Securities plc	16-Jul-2024 09:49:04	500	254.2000	XLON	05002050000011617-E0JWMEYoGmx20240716
J.P. Morgan Securities plc	16-Jul-2024 09:49:22	2	254.2000	XLON	05002050000011617-E0JWMEYoGnFw20240716
J.P. Morgan Securities plc	16-Jul-2024 10:12:49	167	253.8000	XLON	05002050000012971-E0JWMEYoH8wB20240716
J.P. Morgan Securities plc	16-Jul-2024 10:12:50	191	253.8000	XLON	05002050000012971-E0JWMEYoH8wo20240716
J.P. Morgan Securities plc	16-Jul-2024 10:28:40	432	253.0000	XLON	07002070000012952-E0JWMEYoHLBJ20240716
J.P. Morgan Securities plc	16-Jul-2024 10:28:43	336	252.6000	XLON	07002070000012305-E0JWMEYoHLDK20240716
J.P. Morgan Securities plc	16-Jul-2024 10:37:40	465	252.6000	XLON	05002050000013833-E0JWMEYoHQm920240716
J.P. Morgan Securities plc	16-Jul-2024 10:38:11	332	252.8000	XLON	07002070000014165-E0JWMEYoHR4p20240716
J.P. Morgan Securities plc	16-Jul-2024 10:43:26	365	252.4000	XLON	05002050000013778-E0JWMEYoHUK420240716
J.P. Morgan Securities plc	16-Jul-2024 11:03:46	505	253.0000	XLON	07002070000015387-E0JWMEYoHh1720240716
J.P. Morgan Securities plc	16-Jul-2024 11:11:13	465	252.4000	XLON	07002070000015414-E0JWMEYoHlEp20240716
J.P. Morgan Securities plc	16-Jul-2024 11:12:40	465	252.2000	XLON	05002050000015217-E0JWMEYoHmSU20240716
J.P. Morgan Securities plc	16-Jul-2024 11:18:05	332	252.0000	XLON	07002070000015071-E0JWMEYoHplV20240716
J.P. Morgan Securities plc	16-Jul-2024 11:40:14	399	251.8000	XLON	05002050000016828-E0JWMEYoHl1X20240716
J.P. Morgan Securities plc	16-Jul-2024 12:27:06	107	252.0000	XLON	05002050000018651-E0JWMEYoHlRcR20240716
J.P. Morgan Securities plc	16-Jul-2024 12:27:06	525	252.0000	XLON	05002050000018651-E0JWMEYoHlRcN20240716
J.P. Morgan Securities plc	16-Jul-2024 12:27:06	216	252.0000	XLON	05002050000018651-E0JWMEYoHlRcP20240716
J.P. Morgan Securities plc	16-Jul-2024 13:17:59	877	251.6000	XLON	64002640000009947-E0JWMEYolwqo20240716
J.P. Morgan Securities plc	16-Jul-2024 13:22:08	483	252.0000	XLON	60002600000010485-E0JWMEYolzgJ20240716
J.P. Morgan Securities plc	16-Jul-2024 13:30:04	465	251.8000	XLON	64002640000010730-E0JWMEYol5nG20240716
J.P. Morgan Securities plc	16-Jul-2024 13:35:05	257	252.0000	XLON	64002640000012174-E0JWMEYolJDet20240716
J.P. Morgan Securities plc	16-Jul-2024 13:35:05	101	252.0000	XLON	64002640000012174-E0JWMEYolJDer20240716
J.P. Morgan Securities plc	16-Jul-2024 13:47:15	339	251.4000	XLON	64002640000010172-E0JWMEYolJRws20240716
J.P. Morgan Securities plc	16-Jul-2024 13:47:15	384	251.6000	XLON	64002640000010425-E0JWMEYolJRwj20240716
J.P. Morgan Securities plc	16-Jul-2024 14:03:50	204	251.2000	XLON	60002600000017208-E0JWMEYolJeeW20240716
J.P. Morgan Securities plc	16-Jul-2024 14:07:13	414	251.8000	XLON	64002640000017701-E0JWMEYolJgdb20240716
J.P. Morgan Securities plc	16-Jul-2024 14:07:58	332	251.8000	XLON	60002600000017762-E0JWMEYolJhNR20240716
J.P. Morgan Securities plc	16-Jul-2024 14:09:40	376	252.0000	XLON	64002640000017841-E0JWMEYolJi3H20240716
J.P. Morgan Securities plc	16-Jul-2024 14:13:13	370	252.4000	XLON	64002640000018486-E0JWMEYolJIS520240716
J.P. Morgan Securities plc	16-Jul-2024 14:14:01	381	252.2000	XLON	60002600000018283-E0JWMEYolJmO620240716
J.P. Morgan Securities plc	16-Jul-2024 14:18:31	380	252.6000	XLON	60002600000019113-E0JWMEYolJpgY20240716
J.P. Morgan Securities plc	16-Jul-2024 14:22:29	332	252.2000	XLON	64002640000019736-E0JWMEYolJtin20240716
J.P. Morgan Securities plc	16-Jul-2024 14:31:46	365	252.4000	XLON	64002640000021070-E0JWMEYolJ3bh20240716
J.P. Morgan Securities plc	16-Jul-2024 14:35:47	432	252.2000	XLON	64002640000023176-E0JWMEYolJArT20240716
J.P. Morgan Securities plc	16-Jul-2024 14:35:47	765	252.2000	XLON	64002640000023176-E0JWMEYolJArV20240716
J.P. Morgan Securities plc	16-Jul-2024 14:35:54	365	251.8000	XLON	64002640000019025-E0JWMEYolJB8820240716
J.P. Morgan Securities plc	16-Jul-2024 14:48:47	563	251.8000	XLON	60002600000025952-E0JWMEYolJkRp20240716
J.P. Morgan Securities plc	16-Jul-2024 15:00:11	26	252.6000	XLON	60002600000028128-E0JWMEYolJed620240716
J.P. Morgan Securities plc	16-Jul-2024 15:00:12	183	252.6000	XLON	64002640000028117-E0JWMEYolJee620240716
J.P. Morgan Securities plc	16-Jul-2024 15:00:12	700	252.6000	XLON	64002640000028117-E0JWMEYolJee420240716
J.P. Morgan Securities plc	16-Jul-2024 15:00:27	350	252.6000	XLON	64002640000028175-E0JWMEYolJeuE20240716
J.P. Morgan Securities plc	16-Jul-2024 15:00:27	337	252.6000	XLON	64002640000028175-E0JWMEYolJeuG20240716
J.P. Morgan Securities plc	16-Jul-2024 15:03:27	798	252.2000	XLON	60002600000026929-E0JWMEYolJkOU20240716
J.P. Morgan Securities plc	16-Jul-2024 15:12:32	228	252.4000	XLON	64002640000030564-E0JWMEYolJw9k20240716
J.P. Morgan Securities plc	16-Jul-2024 15:12:32	230	252.4000	XLON	64002640000030564-E0JWMEYolJw9i20240716
J.P. Morgan Securities plc	16-Jul-2024 15:19:38	350	253.2000	XLON	64002640000032101-E0JWMEYolJ5gz20240716
J.P. Morgan Securities plc	16-Jul-2024 15:19:38	89	253.2000	XLON	64002640000032101-E0JWMEYolJ5h420240716
J.P. Morgan Securities plc	16-Jul-2024 15:19:38	37	253.2000	XLON	64002640000032101-E0JWMEYolJ5gx20240716
J.P. Morgan Securities plc	16-Jul-2024 15:19:38	296	253.2000	XLON	64002640000032101-E0JWMEYolJ5h120240716
J.P. Morgan Securities plc	16-Jul-2024 15:25:07	263	253.8000	XLON	64002640000033242-E0JWMEYolJBqL20240716
J.P. Morgan Securities plc	16-Jul-2024 15:25:07	538	253.8000	XLON	64002640000033242-E0JWMEYolJBqJ20240716
J.P. Morgan Securities plc	16-Jul-2024 15:25:07	316	253.8000	XLON	64002640000033242-E0JWMEYolJBqH20240716
J.P. Morgan Securities plc	16-Jul-2024 15:27:21	381	253.2000	XLON	64002640000033670-E0JWMEYolJE9720240716
J.P. Morgan Securities plc	16-Jul-2024 15:30:21	406	252.8000	XLON	60002600000032323-E0JWMEYolJH4920240716
J.P. Morgan Securities plc	16-Jul-2024 15:40:24	6	252.8000	XLON	64002640000036411-E0JWMEYolLSKx20240716
J.P. Morgan Securities plc	16-Jul-2024 15:40:24	4	252.8000	XLON	64002640000036411-E0JWMEYolLSKz20240716
J.P. Morgan Securities plc	16-Jul-2024 15:40:24	6	252.8000	XLON	64002640000036411-E0JWMEYolLSKt20240716
J.P. Morgan Securities plc	16-Jul-2024 15:40:24	30	252.8000	XLON	64002640000036411-E0JWMEYolLSKr20240716
J.P. Morgan Securities plc	16-Jul-2024 15:40:24	24	252.8000	XLON	64002640000036411-E0JWMEYolLSKv20240716
J.P. Morgan Securities plc	16-Jul-2024 15:40:24	600	252.8000	XLON	64002640000036411-E0JWMEYolLSKp20240716
J.P. Morgan Securities plc	16-Jul-2024 15:45:19	839	252.8000	XLON	60002600000037595-E0JWMEYolLXn20240716
J.P. Morgan Securities plc	16-Jul-2024 15:49:15	645	252.8000	XLON	64002640000038497-E0JWMEYolLcix20240716

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jul-2024 15:49:15	575	252.4000	XLON	60002600000031470-E0JWMEyoLcJN20240716
J.P. Morgan Securities plc	16-Jul-2024 15:54:53	9	253.0000	XLON	64002640000039491-E0JWMEyoLhTP20240716
J.P. Morgan Securities plc	16-Jul-2024 15:54:53	13	253.0000	XLON	64002640000039491-E0JWMEyoLhTV20240716
J.P. Morgan Securities plc	16-Jul-2024 15:54:53	8	253.0000	XLON	64002640000039491-E0JWMEyoLhTT20240716
J.P. Morgan Securities plc	16-Jul-2024 15:57:46	469	253.2000	XLON	60002600000040473-E0JWMEyoLkVK20240716
J.P. Morgan Securities plc	16-Jul-2024 15:57:46	158	253.2000	XLON	60002600000040473-E0JWMEyoLkVM20240716
J.P. Morgan Securities plc	16-Jul-2024 15:59:15	387	253.2000	XLON	60002600000040815-E0JWMEyoLlwp20240716
J.P. Morgan Securities plc	16-Jul-2024 15:59:15	139	253.2000	XLON	60002600000040815-E0JWMEyoLlwr20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:45	304	253.2000	XLON	60002600000041572-E0JWMEyoLoSD20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:45	128	253.2000	XLON	60002600000041572-E0JWMEyoLoSF20240716
J.P. Morgan Securities plc	16-Jul-2024 16:00:46	303	253.0000	XLON	64002640000039491-E0JWMEyoLoTb20240716
J.P. Morgan Securities plc	16-Jul-2024 16:10:47	498	253.4000	XLON	60002600000044309-E0JWMEyoLzz020240716
J.P. Morgan Securities plc	16-Jul-2024 16:14:02	443	254.2000	XLON	64002640000045189-E0JWMEyoM3qY20240716
J.P. Morgan Securities plc	16-Jul-2024 16:14:02	678	254.0000	XLON	60002600000045171-E0JWMEyoM3qc20240716
J.P. Morgan Securities plc	16-Jul-2024 16:14:45	667	253.8000	XLON	60002600000044844-E0JWMEyoM53i20240716
J.P. Morgan Securities plc	16-Jul-2024 16:20:26	333	253.4000	XLON	60002600000046337-E0JWMEyoMCKp20240716
J.P. Morgan Securities plc	16-Jul-2024 16:23:13	400	253.8000	XLON	64002640000048266-E0JWMEyoMFhZ20240716
J.P. Morgan Securities plc	16-Jul-2024 16:23:13	50	253.8000	XLON	64002640000048266-E0JWMEyoMFhb20240716
J.P. Morgan Securities plc	16-Jul-2024 16:24:59	409	253.8000	XLON	60002600000048793-E0JWMEyoMHWs20240716
J.P. Morgan Securities plc	16-Jul-2024 16:25:01	116	254.2000	XLON	64002640000048750-E0JWMEyoMHdl20240716
J.P. Morgan Securities plc	16-Jul-2024 16:25:01	350	254.2000	XLON	64002640000048750-E0JWMEyoMHdd20240716
J.P. Morgan Securities plc	16-Jul-2024 16:27:10	502	254.0000	XLON	64002640000049053-E0JWMEyoMKTg20240716