

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2024 09:18:40	803	268.4000	XLON	05002050000008384-E0Jc9uqES7Ro20240724
J.P. Morgan Securities plc	24-Jul-2024 09:18:40	285	268.4000	XLON	05002050000008384-E0Jc9uqES7Rq20240724
J.P. Morgan Securities plc	24-Jul-2024 09:18:42	380	269.6000	XLON	07002070000008258-E0Jc9uqES7Ww20240724
J.P. Morgan Securities plc	24-Jul-2024 09:30:01	293	267.6000	XLON	07002070000008383-E0Jc9uqESJc120240724
J.P. Morgan Securities plc	24-Jul-2024 09:47:49	318	267.2000	XLON	05002050000009075-E0Jc9uqESauU20240724
J.P. Morgan Securities plc	24-Jul-2024 09:49:27	21	266.4000	XLON	05002050000007681-E0Jc9uqESczb20240724
J.P. Morgan Securities plc	24-Jul-2024 10:08:57	3	266.6000	XLON	070020700000010173-E0Jc9uqESvAK20240724
J.P. Morgan Securities plc	24-Jul-2024 10:08:57	576	266.8000	XLON	050020500000011047-E0Jc9uqESv9g20240724
J.P. Morgan Securities plc	24-Jul-2024 10:09:01	183	266.4000	XLON	05002050000007681-E0Jc9uqESvGA20240724
J.P. Morgan Securities plc	24-Jul-2024 10:09:01	275	266.6000	XLON	070020700000010173-E0Jc9uqESvG220240724
J.P. Morgan Securities plc	24-Jul-2024 10:09:01	36	266.4000	XLON	05002050000007681-E0Jc9uqESvGE20240724
J.P. Morgan Securities plc	24-Jul-2024 10:09:01	410	266.4000	XLON	07002070000007801-E0Jc9uqESvGG20240724
J.P. Morgan Securities plc	24-Jul-2024 10:09:01	47	266.4000	XLON	05002050000007681-E0Jc9uqESvGC20240724
J.P. Morgan Securities plc	24-Jul-2024 10:40:44	7	264.6000	XLON	070020700000011142-E0Jc9uqETL7Z20240724
J.P. Morgan Securities plc	24-Jul-2024 10:48:02	105	264.6000	XLON	070020700000011142-E0Jc9uqETQqE20240724
J.P. Morgan Securities plc	24-Jul-2024 10:48:47	155	264.6000	XLON	070020700000011142-E0Jc9uqETR3W20240724
J.P. Morgan Securities plc	24-Jul-2024 11:17:54	189	264.4000	XLON	050020500000014563-E0Jc9uqETkw820240724
J.P. Morgan Securities plc	24-Jul-2024 11:17:54	312	264.8000	XLON	070020700000014653-E0Jc9uqETkvc20240724
J.P. Morgan Securities plc	24-Jul-2024 11:17:54	209	264.4000	XLON	050020500000014563-E0Jc9uqETkvz20240724
J.P. Morgan Securities plc	24-Jul-2024 12:06:03	351	265.6000	XLON	050020500000017074-E0Jc9uqEUBfp20240724
J.P. Morgan Securities plc	24-Jul-2024 12:06:03	15	265.6000	XLON	050020500000017074-E0Jc9uqEUBfn20240724
J.P. Morgan Securities plc	24-Jul-2024 12:07:03	73	265.2000	XLON	070020700000017335-E0Jc9uqEUClt20240724
J.P. Morgan Securities plc	24-Jul-2024 12:07:03	335	265.2000	XLON	070020700000017335-E0Jc9uqEUClr20240724
J.P. Morgan Securities plc	24-Jul-2024 12:34:25	2	264.2000	XLON	050020500000014483-E0Jc9uqEURa820240724
J.P. Morgan Securities plc	24-Jul-2024 13:04:00	259	264.8000	XLON	070020700000020029-E0Jc9uqEUKuf20240724
J.P. Morgan Securities plc	24-Jul-2024 13:12:24	312	264.8000	XLON	050020500000020691-E0Jc9uqEUr3H20240724
J.P. Morgan Securities plc	24-Jul-2024 13:12:24	167	264.6000	XLON	070020700000019405-E0Jc9uqEUr3P20240724
J.P. Morgan Securities plc	24-Jul-2024 13:12:24	52	264.8000	XLON	070020700000020029-E0Jc9uqEUr3F20240724
J.P. Morgan Securities plc	24-Jul-2024 13:12:24	247	264.6000	XLON	070020700000019405-E0Jc9uqEUr3T20240724
J.P. Morgan Securities plc	24-Jul-2024 13:24:06	304	264.2000	XLON	050020500000014483-E0Jc9uqEUzIU20240724
J.P. Morgan Securities plc	24-Jul-2024 13:50:26	33	264.4000	XLON	070020700000023756-E0Jc9uqEVHlh20240724
J.P. Morgan Securities plc	24-Jul-2024 13:50:26	403	264.4000	XLON	070020700000023756-E0Jc9uqEVHlj20240724
J.P. Morgan Securities plc	24-Jul-2024 14:05:27	377	264.4000	XLON	050020500000024657-E0Jc9uqEVSWb20240724
J.P. Morgan Securities plc	24-Jul-2024 14:06:06	292	263.8000	XLON	070020700000024842-E0Jc9uqEVTBG20240724
J.P. Morgan Securities plc	24-Jul-2024 14:17:49	266	263.6000	XLON	050020500000022608-E0Jc9uqEVaoZ20240724
J.P. Morgan Securities plc	24-Jul-2024 14:19:27	2	263.0000	XLON	070020700000021540-E0Jc9uqEVbuH20240724
J.P. Morgan Securities plc	24-Jul-2024 14:28:26	354	263.0000	XLON	070020700000021540-E0Jc9uqEVhy520240724
J.P. Morgan Securities plc	24-Jul-2024 14:53:21	375	263.2000	XLON	070020700000028967-E0Jc9uqEWHzM20240724
J.P. Morgan Securities plc	24-Jul-2024 14:53:29	292	262.4000	XLON	070020700000026443-E0Jc9uqEWIGM20240724
J.P. Morgan Securities plc	24-Jul-2024 14:56:01	374	262.4000	XLON	050020500000030609-E0Jc9uqEWM2920240724
J.P. Morgan Securities plc	24-Jul-2024 14:56:01	292	261.8000	XLON	070020700000025685-E0Jc9uqEWM2C20240724
J.P. Morgan Securities plc	24-Jul-2024 15:11:12	318	262.6000	XLON	050020500000032563-E0Jc9uqEWdBy20240724
J.P. Morgan Securities plc	24-Jul-2024 15:13:17	218	262.6000	XLON	050020500000033380-E0Jc9uqEWfry20240724
J.P. Morgan Securities plc	24-Jul-2024 15:13:17	153	262.6000	XLON	050020500000033380-E0Jc9uqEWfwr20240724
J.P. Morgan Securities plc	24-Jul-2024 15:13:17	345	262.4000	XLON	050020500000032360-E0Jc9uqEWfsD20240724
J.P. Morgan Securities plc	24-Jul-2024 15:13:17	265	262.2000	XLON	050020500000032112-E0Jc9uqEWfsL20240724
J.P. Morgan Securities plc	24-Jul-2024 15:39:25	292	262.6000	XLON	070020700000036136-E0Jc9uqEX68t20240724
J.P. Morgan Securities plc	24-Jul-2024 15:56:50	208	262.6000	XLON	050020500000036904-E0Jc9uqEXMhD20240724
J.P. Morgan Securities plc	24-Jul-2024 15:56:50	163	262.6000	XLON	050020500000036904-E0Jc9uqEXMhG20240724
J.P. Morgan Securities plc	24-Jul-2024 16:00:12	266	265.0000	XLON	050020500000039978-E0Jc9uqEXQYL20240724
J.P. Morgan Securities plc	24-Jul-2024 16:01:35	345	264.6000	XLON	050020500000040152-E0Jc9uqEXRbk20240724
J.P. Morgan Securities plc	24-Jul-2024 16:12:44	14	265.8000	XLON	070020700000042548-E0Jc9uqEXdFD20240724
J.P. Morgan Securities plc	24-Jul-2024 16:12:46	278	265.8000	XLON	070020700000042548-E0Jc9uqEXdGE20240724
J.P. Morgan Securities plc	24-Jul-2024 16:15:22	208	265.4000	XLON	070020700000042139-E0Jc9uqEXgOX20240724
J.P. Morgan Securities plc	24-Jul-2024 16:15:22	265	265.8000	XLON	070020700000042739-E0Jc9uqEXgOF20240724
J.P. Morgan Securities plc	24-Jul-2024 16:15:22	140	265.4000	XLON	070020700000042139-E0Jc9uqEXgOV20240724
J.P. Morgan Securities plc	24-Jul-2024 16:18:18	265	265.0000	XLON	070020700000043425-E0Jc9uqEXjhZ20240724
J.P. Morgan Securities plc	24-Jul-2024 16:18:19	318	264.4000	XLON	050020500000039770-E0Jc9uqEXjke20240724
J.P. Morgan Securities plc	24-Jul-2024 16:18:25	114	263.8000	XLON	050020500000043230-E0Jc9uqEXjne20240724
J.P. Morgan Securities plc	24-Jul-2024 16:19:37	30	264.4000	XLON	050020500000044067-E0Jc9uqEXkxG20240724
J.P. Morgan Securities plc	24-Jul-2024 16:19:37	235	264.4000	XLON	050020500000044067-E0Jc9uqEXkxI20240724
J.P. Morgan Securities plc	24-Jul-2024 16:19:48	216	263.8000	XLON	050020500000043230-E0Jc9uqEXl8D20240724
J.P. Morgan Securities plc	24-Jul-2024 16:22:09	318	263.6000	XLON	050020500000044411-E0Jc9uqEXoBm20240724
J.P. Morgan Securities plc	24-Jul-2024 16:22:50	319	263.8000	XLON	050020500000044803-E0Jc9uqEXoqB20240724