

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jul-2024 08:19:55	5	237.8000	XLON	05002050000004126-E0JRHwBjafEw20240709
J.P. Morgan Securities plc	09-Jul-2024 08:19:55	427	237.8000	XLON	05002050000004126-E0JRHwBjafEY20240709
J.P. Morgan Securities plc	09-Jul-2024 08:29:04	382	237.8000	XLON	05002050000004475-E0JRHwBjafsu20240709
J.P. Morgan Securities plc	09-Jul-2024 08:29:53	1	237.8000	XLON	07002070000004877-E0JRHwBjAtDC20240709
J.P. Morgan Securities plc	09-Jul-2024 08:30:00	444	237.6000	XLON	05002050000003898-E0JRHwBjAtIn20240709
J.P. Morgan Securities plc	09-Jul-2024 08:30:00	406	237.8000	XLON	07002070000004877-E0JRHwBjAtJl20240709
J.P. Morgan Securities plc	09-Jul-2024 08:50:15	1	238.8000	XLON	07002070000005698-E0JRHwBjBIfR20240709
J.P. Morgan Securities plc	09-Jul-2024 09:02:10	1	238.8000	XLON	07002070000005698-E0JRHwBjBu2x20240709
J.P. Morgan Securities plc	09-Jul-2024 09:03:37	4	238.8000	XLON	07002070000005698-E0JRHwBjBvPw20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:42	103	239.4000	XLON	05002050000010654-E0JRHwBjCQ4y20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:43	103	239.4000	XLON	07002070000010474-E0JRHwBjCQ5a20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:44	103	239.4000	XLON	05002050000010661-E0JRHwBjCQ7G20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:45	103	239.4000	XLON	07002070000010477-E0JRHwBjCQ7h20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:46	103	239.4000	XLON	05002050000010662-E0JRHwBjCQ8D20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:47	103	239.4000	XLON	07002070000010479-E0JRHwBjCQ9320240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:48	103	239.4000	XLON	05002050000010663-E0JRHwBjCQ9h20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:49	103	239.4000	XLON	05002050000010664-E0JRHwBjCQBT20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:50	103	239.4000	XLON	05002050000010667-E0JRHwBjCQCs20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:51	102	239.4000	XLON	07002070000010486-E0JRHwBjCQDI20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:52	102	239.4000	XLON	05002050000010669-E0JRHwBjCQDn20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:53	102	239.4000	XLON	07002070000010490-E0JRHwBjCQEI20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:54	102	239.4000	XLON	05002050000010670-E0JRHwBjCQFG20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:55	102	239.4000	XLON	07002070000010492-E0JRHwBjCQFg20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:56	102	239.4000	XLON	05002050000010674-E0JRHwBjCQG120240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:57	102	239.4000	XLON	05002050000010675-E0JRHwBjCQGN20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:58	102	239.4000	XLON	07002070000010494-E0JRHwBjCQGS20240709
J.P. Morgan Securities plc	09-Jul-2024 10:18:59	102	239.4000	XLON	07002070000010497-E0JRHwBjCQKa20240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:00	102	239.4000	XLON	05002050000010682-E0JRHwBjCQLi20240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:01	98	239.4000	XLON	07002070000010498-E0JRHwBjCQO020240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:02	98	239.4000	XLON	05002050000010683-E0JRHwBjCQRK20240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:03	98	239.4000	XLON	05002050000010684-E0JRHwBjCQ5S20240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:04	98	239.4000	XLON	07002070000010502-E0JRHwBjCQT320240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:05	98	239.4000	XLON	05002050000010685-E0JRHwBjCQTz20240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:06	98	239.4000	XLON	07002070000010505-E0JRHwBjCQui20240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:07	98	239.4000	XLON	05002050000010686-E0JRHwBjCQVV20240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:08	98	239.4000	XLON	07002070000010507-E0JRHwBjCQVh20240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:09	98	239.4000	XLON	05002050000010688-E0JRHwBjCQW320240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:10	98	239.4000	XLON	05002050000010690-E0JRHwBjCQW020240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:11	94	239.4000	XLON	07002070000010510-E0JRHwBjCQX520240709

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jul-2024 10:19:42	91	239.4000	XLON	05002050000010735-E0JRHWBjCQml20240709
J.P. Morgan Securities plc	09-Jul-2024 10:19:43	91	239.4000	XLON	05002050000010738-E0JRHWBjCQn420240709
J.P. Morgan Securities plc	09-Jul-2024 10:20:43	91	239.4000	XLON	07002070000010619-E0JRHWBjCRzX20240709
J.P. Morgan Securities plc	09-Jul-2024 10:21:03	77	239.4000	XLON	07002070000010630-E0JRHWBjCRjh20240709
J.P. Morgan Securities plc	09-Jul-2024 10:22:03	74	239.4000	XLON	07002070000010662-E0JRHWBjCSht20240709
J.P. Morgan Securities plc	09-Jul-2024 10:22:44	68	239.4000	XLON	05002050000010891-E0JRHWBjCSHE20240709
J.P. Morgan Securities plc	09-Jul-2024 10:23:44	65	239.4000	XLON	05002050000010941-E0JRHWBjCT0d20240709
J.P. Morgan Securities plc	09-Jul-2024 10:24:24	63	239.4000	XLON	07002070000010810-E0JRHWBjCTdw20240709
J.P. Morgan Securities plc	09-Jul-2024 10:25:24	62	239.4000	XLON	05002050000011078-E0JRHWBjCUXn20240709
J.P. Morgan Securities plc	09-Jul-2024 10:26:04	61	239.4000	XLON	05002050000011100-E0JRHWBjCUue20240709
J.P. Morgan Securities plc	09-Jul-2024 10:27:04	60	239.4000	XLON	05002050000011147-E0JRHWBjCVth20240709
J.P. Morgan Securities plc	09-Jul-2024 10:27:44	60	239.4000	XLON	05002050000011202-E0JRHWBjCvmz20240709
J.P. Morgan Securities plc	09-Jul-2024 10:28:44	60	239.4000	XLON	05002050000011251-E0JRHWBjCWZA20240709
J.P. Morgan Securities plc	09-Jul-2024 10:29:24	59	239.4000	XLON	05002050000011289-E0JRHWBjCWqE20240709
J.P. Morgan Securities plc	09-Jul-2024 10:30:24	59	239.4000	XLON	07002070000011210-E0JRHWBjCXtl20240709
J.P. Morgan Securities plc	09-Jul-2024 10:31:04	59	239.4000	XLON	07002070000011245-E0JRHWBjCYGQ20240709
J.P. Morgan Securities plc	09-Jul-2024 10:32:04	59	239.4000	XLON	05002050000011447-E0JRHWBjCYdv20240709
J.P. Morgan Securities plc	09-Jul-2024 10:33:44	59	239.4000	XLON	05002050000011552-E0JRHWBjCZb620240709
J.P. Morgan Securities plc	09-Jul-2024 10:34:24	59	239.4000	XLON	07002070000011455-E0JRHWBjCZsD20240709
J.P. Morgan Securities plc	09-Jul-2024 10:35:24	59	239.4000	XLON	07002070000011509-E0JRHWBjCavf20240709
J.P. Morgan Securities plc	09-Jul-2024 10:37:04	59	239.4000	XLON	07002070000011599-E0JRHWBjCgGd20240709
J.P. Morgan Securities plc	09-Jul-2024 10:38:44	59	239.4000	XLON	07002070000011681-E0JRHWBjCc8G20240709
J.P. Morgan Securities plc	09-Jul-2024 10:39:24	59	239.4000	XLON	05002050000011855-E0JRHWBjCcaR20240709
J.P. Morgan Securities plc	09-Jul-2024 10:40:24	59	239.4000	XLON	05002050000011905-E0JRHWBjCd9020240709
J.P. Morgan Securities plc	09-Jul-2024 10:42:04	59	239.4000	XLON	07002070000011879-E0JRHWBjCdiq20240709
J.P. Morgan Securities plc	09-Jul-2024 10:42:44	59	239.4000	XLON	07002070000011904-E0JRHWBjCdt920240709
J.P. Morgan Securities plc	09-Jul-2024 10:44:24	59	239.4000	XLON	05002050000012112-E0JRHWBjCene20240709
J.P. Morgan Securities plc	09-Jul-2024 10:45:25	59	239.4000	XLON	05002050000012220-E0JRHWBjCfkV20240709
J.P. Morgan Securities plc	09-Jul-2024 10:46:04	59	239.4000	XLON	05002050000012271-E0JRHWBjCgGF20240709
J.P. Morgan Securities plc	09-Jul-2024 10:47:44	59	239.4000	XLON	05002050000012367-E0JRHWBjCgwi20240709
J.P. Morgan Securities plc	09-Jul-2024 10:48:44	59	239.4000	XLON	05002050000012424-E0JRHWBjChNI20240709
J.P. Morgan Securities plc	09-Jul-2024 10:49:24	59	239.4000	XLON	07002070000012354-E0JRHWBjChib20240709
J.P. Morgan Securities plc	09-Jul-2024 10:50:24	59	239.4000	XLON	07002070000012411-E0JRHWBjCiEb20240709
J.P. Morgan Securities plc	09-Jul-2024 10:52:04	59	239.4000	XLON	05002050000012623-E0JRHWBjCjJJ20240709
J.P. Morgan Securities plc	09-Jul-2024 10:53:44	59	239.4000	XLON	05002050000012707-E0JRHWBjCk9R20240709
J.P. Morgan Securities plc	09-Jul-2024 10:54:24	59	239.4000	XLON	05002050000012764-E0JRHWBjCkhi20240709
J.P. Morgan Securities plc	09-Jul-2024 10:55:24	59	239.4000	XLON	05002050000012819-E0JRHWBjCIGO20240709
J.P. Morgan Securities plc	09-Jul-2024 10:55:24	14	239.4000	XLON	05002050000012819-E0JRHWBjCIGQ20240709
J.P. Morgan Securities plc	09-Jul-2024 10:57:04	60	239.4000	XLON	07002070000012831-E0JRHWBjCmJy20240709
J.P. Morgan Securities plc	09-Jul-2024 10:57:44	59	239.4000	XLON	07002070000012880-E0JRHWBjCmhZ20240709
J.P. Morgan Securities plc	09-Jul-2024 10:58:44	59	239.4000	XLON	05002050000013032-E0JRHWBjCnVb20240709
J.P. Morgan Securities plc	09-Jul-2024 11:00:24	396	239.4000	XLON	05002050000013192-E0JRHWBjCoyK20240709
J.P. Morgan Securities plc	09-Jul-2024 11:00:24	59	239.4000	XLON	05002050000013192-E0JRHWBjCoyl20240709
J.P. Morgan Securities plc	09-Jul-2024 11:09:24	4	239.4000	XLON	07002070000013698-E0JRHWBjCuc4s20240709
J.P. Morgan Securities plc	09-Jul-2024 11:10:24	57	239.4000	XLON	07002070000013785-E0JRHWBjCukJ20240709
J.P. Morgan Securities plc	09-Jul-2024 11:10:24	360	239.4000	XLON	07002070000013785-E0JRHWBjCukL20240709
J.P. Morgan Securities plc	09-Jul-2024 11:10:43	103	238.8000	XLON	07002070000005698-E0JRHWBjCcutL20240709
J.P. Morgan Securities plc	09-Jul-2024 11:10:43	281	238.8000	XLON	07002070000005698-E0JRHWBjCcutN20240709
J.P. Morgan Securities plc	09-Jul-2024 11:17:32	424	238.8000	XLON	05002050000014187-E0JRHWBjCcyj320240709
J.P. Morgan Securities plc	09-Jul-2024 12:07:37	391	239.2000	XLON	07002070000016822-E0JRHWBjDOHp20240709
J.P. Morgan Securities plc	09-Jul-2024 12:07:37	391	239.0000	XLON	05002050000015476-E0JRHWBjDOHT20240709
J.P. Morgan Securities plc	09-Jul-2024 12:07:37	456	239.4000	XLON	05002050000016809-E0JRHWBjDOHm20240709
J.P. Morgan Securities plc	09-Jul-2024 12:07:38	456	238.8000	XLON	07002070000016847-E0JRHWBjDOlb20240709
J.P. Morgan Securities plc	09-Jul-2024 12:32:59	420	238.6000	XLON	05002050000016816-E0JRHWBjdcwA20240709
J.P. Morgan Securities plc	09-Jul-2024 12:53:08	630	238.6000	XLON	05002050000018639-E0JRHWBjdoqX20240709
J.P. Morgan Securities plc	09-Jul-2024 12:53:08	381	238.6000	XLON	07002070000018129-E0JRHWBjdoqV20240709
J.P. Morgan Securities plc	09-Jul-2024 12:53:13	484	238.6000	XLON	05002050000019170-E0JRHWBjdots20240709
J.P. Morgan Securities plc	09-Jul-2024 12:54:13	181	238.6000	XLON	05002050000019253-E0JRHWBjdpGP20240709
J.P. Morgan Securities plc	09-Jul-2024 12:54:13	338	238.6000	XLON	05002050000019253-E0JRHWBjdpGN20240709
J.P. Morgan Securities plc	09-Jul-2024 12:55:53	351	238.4000	XLON	05002050000019377-E0JRHWBjdqld20240709
J.P. Morgan Securities plc	09-Jul-2024 12:55:53	99	238.4000	XLON	05002050000019377-E0JRHWBjdqlf20240709
J.P. Morgan Securities plc	09-Jul-2024 12:55:56	489	238.0000	XLON	05002050000019316-E0JRHWBjdqmW20240709
J.P. Morgan Securities plc	09-Jul-2024 13:17:37	209	237.4000	XLON	07002070000019201-E0JRHWBjJe3JC20240709
J.P. Morgan Securities plc	09-Jul-2024 13:17:37	137	237.4000	XLON	07002070000019201-E0JRHWBjJe3JA20240709
J.P. Morgan Securities plc	09-Jul-2024 13:17:37	326	237.6000	XLON	05002050000020365-E0JRHWBjJe3J20240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:54	354	236.8000	XLON	05002050000022503-E0JRHWBjJeTs920240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:54	594	238.0000	XLON	07002070000022160-E0JRHWBjJeTrQ20240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:54	353	238.0000	XLON	07002070000022595-E0JRHWBjJeTrS20240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:54	502	236.8000	XLON	05002050000022082-E0JRHWBjJeTs720240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:54	452	236.8000	XLON	05002050000020666-E0JRHWBjJeTs120240709
J.P. Morgan Securities plc	09-Jul-2024 13:50:54	359	238.0000	XLON	05002050000021091-E0JRHWBjJeTrO20240709
J.P. Morgan Securities plc	09-Jul-2024 13:54:13	3	235.2000	XLON	07002070000022953-E0JRHWBjJeWWG20240709

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jul-2024 14:13:32	327	238.2000	XLON	07002070000023951-E0JRHwBjemQJ20240709
J.P. Morgan Securities plc	09-Jul-2024 14:30:42	377	237.0000	XLON	05002050000025791-E0JRHwBjezTf20240709
J.P. Morgan Securities plc	09-Jul-2024 14:30:42	359	238.2000	XLON	07002070000024478-E0JRHwBjezT420240709
J.P. Morgan Securities plc	09-Jul-2024 14:30:42	509	238.2000	XLON	05002050000025322-E0JRHwBjezT620240709
J.P. Morgan Securities plc	09-Jul-2024 14:30:42	884	237.0000	XLON	07002070000025351-E0JRHwBjezTd20240709
J.P. Morgan Securities plc	09-Jul-2024 14:30:42	365	238.2000	XLON	05002050000025800-E0JRHwBjezT820240709
J.P. Morgan Securities plc	09-Jul-2024 14:30:42	378	237.0000	XLON	07002070000025822-E0JRHwBjezTh20240709
J.P. Morgan Securities plc	09-Jul-2024 14:54:28	100	237.2000	XLON	07002070000029111-E0JRHwBjFuj320240709
J.P. Morgan Securities plc	09-Jul-2024 14:54:28	582	237.2000	XLON	07002070000029111-E0JRHwBjFuj520240709
J.P. Morgan Securities plc	09-Jul-2024 15:02:06	1	237.2000	XLON	07002070000029886-E0JRHwBjfcIA20240709
J.P. Morgan Securities plc	09-Jul-2024 15:02:06	724	237.2000	XLON	07002070000029886-E0JRHwBjfcIC20240709
J.P. Morgan Securities plc	09-Jul-2024 15:04:24	500	236.8000	XLON	07002070000029558-E0JRHwBjfg6720240709
J.P. Morgan Securities plc	09-Jul-2024 15:09:11	33	236.2000	XLON	05002050000029235-E0JRHwBjfnDr20240709
J.P. Morgan Securities plc	09-Jul-2024 15:09:38	1	236.2000	XLON	05002050000029235-E0JRHwBjfnXg20240709
J.P. Morgan Securities plc	09-Jul-2024 15:09:38	502	236.2000	XLON	05002050000029235-E0JRHwBjfnXi20240709
J.P. Morgan Securities plc	09-Jul-2024 15:14:31	329	236.4000	XLON	05002050000031425-E0JRHwBjftZ620240709
J.P. Morgan Securities plc	09-Jul-2024 15:20:59	326	235.8000	XLON	07002070000031097-E0JRHwBjg24D20240709
J.P. Morgan Securities plc	09-Jul-2024 15:26:30	347	235.8000	XLON	07002070000032872-E0JRHwBjg8ff6720240709
J.P. Morgan Securities plc	09-Jul-2024 15:26:30	749	235.8000	XLON	07002070000032872-E0JRHwBjg8fh20240709
J.P. Morgan Securities plc	09-Jul-2024 15:36:12	100	235.8000	XLON	07002070000034159-E0JRHwBjgKZQ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:37	328	235.8000	XLON	05002050000034575-E0JRHwBjghic20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:37	346	235.8000	XLON	05002050000034930-E0JRHwBjghie20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:37	395	235.8000	XLON	07002070000034159-E0JRHwBjghiY20240709
J.P. Morgan Securities plc	09-Jul-2024 15:56:37	466	235.8000	XLON	05002050000034261-E0JRHwBjghia20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:25	392	235.8000	XLON	05002050000036838-E0JRHwBjgiZW20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:25	58	235.8000	XLON	05002050000036837-E0JRHwBjgiZQ20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:25	372	235.8000	XLON	05002050000036837-E0JRHwBjgiZS20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:25	393	235.8000	XLON	07002070000036907-E0JRHwBjgiZU20240709
J.P. Morgan Securities plc	09-Jul-2024 15:57:25	398	235.8000	XLON	07002070000036906-E0JRHwBjgiZO20240709
J.P. Morgan Securities plc	09-Jul-2024 16:00:35	163	235.8000	XLON	05002050000037174-E0JRHwBjgmPc20240709
J.P. Morgan Securities plc	09-Jul-2024 16:00:35	163	235.8000	XLON	05002050000037174-E0JRHwBjgmPa20240709
J.P. Morgan Securities plc	09-Jul-2024 16:07:15	536	235.8000	XLON	07002070000037499-E0JRHwBjgtIE20240709
J.P. Morgan Securities plc	09-Jul-2024 16:07:15	339	235.8000	XLON	05002050000038285-E0JRHwBjgtIK20240709
J.P. Morgan Securities plc	09-Jul-2024 16:07:16	150	235.6000	XLON	05002050000036831-E0JRHwBjgtLm20240709
J.P. Morgan Securities plc	09-Jul-2024 16:07:16	328	235.6000	XLON	07002070000036899-E0JRHwBjgtLo20240709
J.P. Morgan Securities plc	09-Jul-2024 16:07:16	240	235.6000	XLON	05002050000036831-E0JRHwBjgtLi20240709
J.P. Morgan Securities plc	09-Jul-2024 16:09:56	21	235.8000	XLON	05002050000038857-E0JRHwBjgwdG20240709
J.P. Morgan Securities plc	09-Jul-2024 16:28:55	5087	237.0000	XLON	07002070000043668-E0JRHwBjhIr720240709