

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Aug-2024 08:26:01	151	280.4000	XLON	07002070000004187-E0Jpw90rMelG20240812
J.P. Morgan Securities plc	12-Aug-2024 08:30:21	148	280.4000	XLON	07002070000004433-E0Jpw90rMivC20240812
J.P. Morgan Securities plc	12-Aug-2024 08:35:21	1	280.4000	XLON	05002050000004648-E0Jpw90rMoXz20240812
J.P. Morgan Securities plc	12-Aug-2024 08:35:21	1	280.4000	XLON	05002050000004648-E0Jpw90rMoY120240812
J.P. Morgan Securities plc	12-Aug-2024 08:57:03	158	280.4000	XLON	05002050000004648-E0Jpw90rN9yC20240812
J.P. Morgan Securities plc	12-Aug-2024 08:57:03	234	280.4000	XLON	05002050000004648-E0Jpw90rN9yA20240812
J.P. Morgan Securities plc	12-Aug-2024 08:57:04	282	280.4000	XLON	05002050000005901-E0Jpw90rN9zt20240812
J.P. Morgan Securities plc	12-Aug-2024 08:57:08	9	280.4000	XLON	05002050000005901-E0Jpw90rNA6D20240812
J.P. Morgan Securities plc	12-Aug-2024 08:57:27	1	280.4000	XLON	05002050000005901-E0Jpw90rNASC20240812
J.P. Morgan Securities plc	12-Aug-2024 08:59:10	255	284.0000	XLON	05002050000006043-E0Jpw90rNBx20240812
J.P. Morgan Securities plc	12-Aug-2024 08:59:12	313	284.0000	XLON	05002050000006051-E0Jpw90rNC3D20240812
J.P. Morgan Securities plc	12-Aug-2024 09:01:02	334	281.8000	XLON	05002050000006032-E0Jpw90rNE8T20240812
J.P. Morgan Securities plc	12-Aug-2024 09:01:02	76	281.8000	XLON	05002050000006032-E0Jpw90rNE8V20240812
J.P. Morgan Securities plc	12-Aug-2024 09:08:41	403	280.6000	XLON	07002070000006041-E0Jpw90rNKB920240812
J.P. Morgan Securities plc	12-Aug-2024 09:51:02	219	279.6000	XLON	07002070000009521-E0Jpw90rNlew20240812
J.P. Morgan Securities plc	12-Aug-2024 09:55:10	195	278.6000	XLON	05002050000009562-E0Jpw90rNoh820240812
J.P. Morgan Securities plc	12-Aug-2024 09:55:10	114	278.6000	XLON	05002050000009562-E0Jpw90rNoh420240812
J.P. Morgan Securities plc	12-Aug-2024 10:13:42	225	279.6000	XLON	05002050000010976-E0Jpw90rO2li20240812
J.P. Morgan Securities plc	12-Aug-2024 10:13:42	10	279.6000	XLON	05002050000010976-E0Jpw90rO2il20240812
J.P. Morgan Securities plc	12-Aug-2024 10:24:10	8	279.8000	XLON	07002070000011505-E0Jpw90rO7IU20240812
J.P. Morgan Securities plc	12-Aug-2024 10:24:10	246	279.8000	XLON	07002070000011505-E0Jpw90rO7IW20240812
J.P. Morgan Securities plc	12-Aug-2024 10:25:02	217	279.6000	XLON	07002070000011469-E0Jpw90rO86K20240812
J.P. Morgan Securities plc	12-Aug-2024 10:44:23	1	279.4000	XLON	07002070000012686-E0Jpw90rOlyC20240812
J.P. Morgan Securities plc	12-Aug-2024 10:48:38	226	279.6000	XLON	07002070000012689-E0Jpw90rOL7k20240812
J.P. Morgan Securities plc	12-Aug-2024 10:48:41	8	279.4000	XLON	07002070000012686-E0Jpw90rOL8J20240812
J.P. Morgan Securities plc	12-Aug-2024 10:51:18	108	279.6000	XLON	05002050000013068-E0Jpw90rOMj320240812
J.P. Morgan Securities plc	12-Aug-2024 10:51:19	140	279.6000	XLON	05002050000013068-E0Jpw90rOMjz20240812
J.P. Morgan Securities plc	12-Aug-2024 10:53:02	263	279.4000	XLON	07002070000012686-E0Jpw90rONXa20240812
J.P. Morgan Securities plc	12-Aug-2024 10:59:51	8	279.0000	XLON	05002050000012566-E0Jpw90rOQt20240812
J.P. Morgan Securities plc	12-Aug-2024 11:11:51	244	279.0000	XLON	05002050000012566-E0Jpw90rOWW220240812
J.P. Morgan Securities plc	12-Aug-2024 11:36:59	268	279.6000	XLON	05002050000015484-E0Jpw90rOi2G20240812
J.P. Morgan Securities plc	12-Aug-2024 11:36:59	100	279.4000	XLON	05002050000015292-E0Jpw90rOi2K20240812
J.P. Morgan Securities plc	12-Aug-2024 11:36:59	106	279.4000	XLON	05002050000015292-E0Jpw90rOi2M20240812
J.P. Morgan Securities plc	12-Aug-2024 11:37:00	227	279.0000	XLON	05002050000015177-E0Jpw90rOi2o20240812
J.P. Morgan Securities plc	12-Aug-2024 11:56:24	288	278.6000	XLON	05002050000016207-E0Jpw90rOpXa20240812
J.P. Morgan Securities plc	12-Aug-2024 11:56:24	206	278.8000	XLON	05002050000016437-E0Jpw90rOpXi20240812
J.P. Morgan Securities plc	12-Aug-2024 11:56:26	227	278.4000	XLON	05002050000016163-E0Jpw90rOpZI20240812
J.P. Morgan Securities plc	12-Aug-2024 12:26:47	151	276.6000	XLON	07002070000018003-E0Jpw90rP4Em20240812
J.P. Morgan Securities plc	12-Aug-2024 12:26:47	55	276.6000	XLON	07002070000018003-E0Jpw90rP4Ek20240812
J.P. Morgan Securities plc	12-Aug-2024 12:27:06	177	275.6000	XLON	05002050000016527-E0Jpw90rP4YG20240812
J.P. Morgan Securities plc	12-Aug-2024 12:27:06	50	275.6000	XLON	05002050000016527-E0Jpw90rP4YE20240812
J.P. Morgan Securities plc	12-Aug-2024 12:27:06	250	275.6000	XLON	07002070000016526-E0Jpw90rP4YC20240812
J.P. Morgan Securities plc	12-Aug-2024 13:03:59	43	274.6000	XLON	05002050000019851-E0Jpw90rPMY620240812
J.P. Morgan Securities plc	12-Aug-2024 13:03:59	204	274.6000	XLON	05002050000019851-E0Jpw90rPMY820240812
J.P. Morgan Securities plc	12-Aug-2024 13:59:38	131	275.8000	XLON	05002050000022059-E0Jpw90rPrmc20240812
J.P. Morgan Securities plc	12-Aug-2024 14:11:28	43	276.0000	XLON	05002050000023754-E0Jpw90rPyyB20240812
J.P. Morgan Securities plc	12-Aug-2024 14:11:30	179	276.0000	XLON	05002050000023754-E0Jpw90rPz0620240812
J.P. Morgan Securities plc	12-Aug-2024 14:11:30	5	276.0000	XLON	05002050000023754-E0Jpw90rPz0420240812
J.P. Morgan Securities plc	12-Aug-2024 14:11:30	96	275.8000	XLON	05002050000022059-E0Jpw90rPz0l20240812
J.P. Morgan Securities plc	12-Aug-2024 14:11:36	248	276.0000	XLON	05002050000024657-E0Jpw90rPz5C20240812
J.P. Morgan Securities plc	12-Aug-2024 14:11:36	206	275.6000	XLON	07002070000020650-E0Jpw90rPz5T20240812
J.P. Morgan Securities plc	12-Aug-2024 14:11:36	309	275.8000	XLON	07002070000024799-E0Jpw90rPz5J20240812
J.P. Morgan Securities plc	12-Aug-2024 14:11:38	312	275.6000	XLON	05002050000024666-E0Jpw90rPz7A20240812
J.P. Morgan Securities plc	12-Aug-2024 14:11:38	2	275.6000	XLON	05002050000024666-E0Jpw90rPz7D20240812
J.P. Morgan Securities plc	12-Aug-2024 14:11:49	51	275.6000	XLON	05002050000024666-E0Jpw90rPzJN20240812
J.P. Morgan Securities plc	12-Aug-2024 14:16:36	163	274.8000	XLON	07002070000025118-E0Jpw90rQ2WO20240812
J.P. Morgan Securities plc	12-Aug-2024 14:23:54	207	275.0000	XLON	05002050000025602-E0Jpw90rQ6wy20240812
J.P. Morgan Securities plc	12-Aug-2024 14:26:28	227	274.8000	XLON	05002050000025131-E0Jpw90rQ84D20240812
J.P. Morgan Securities plc	12-Aug-2024 14:26:29	44	274.8000	XLON	07002070000025118-E0Jpw90rQ84B20240812
J.P. Morgan Securities plc	12-Aug-2024 14:28:38	227	274.6000	XLON	07002070000025046-E0Jpw90rQ97O20240812
J.P. Morgan Securities plc	12-Aug-2024 14:39:04	227	275.2000	XLON	05002050000026725-E0Jpw90rQKjV20240812
J.P. Morgan Securities plc	12-Aug-2024 14:39:04	248	275.4000	XLON	07002070000027022-E0Jpw90rQKjT20240812
J.P. Morgan Securities plc	12-Aug-2024 14:41:38	150	274.6000	XLON	07002070000026472-E0Jpw90rQNl620240812
J.P. Morgan Securities plc	12-Aug-2024 14:41:38	98	274.6000	XLON	07002070000026472-E0Jpw90rQNl820240812
J.P. Morgan Securities plc	12-Aug-2024 14:44:13	247	274.4000	XLON	05002050000028307-E0Jpw90rQRsb20240812
J.P. Morgan Securities plc	12-Aug-2024 14:44:17	224	274.2000	XLON	05002050000028200-E0Jpw90rQSBB20240812
J.P. Morgan Securities plc	12-Aug-2024 14:44:17	3	274.2000	XLON	05002050000028200-E0Jpw90rQSB920240812
J.P. Morgan Securities plc	12-Aug-2024 14:48:43	163	272.8000	XLON	07002070000028700-E0Jpw90rQaZT20240812
J.P. Morgan Securities plc	12-Aug-2024 14:49:17	7	272.8000	XLON	07002070000028700-E0Jpw90rQbMS20240812
J.P. Morgan Securities plc	12-Aug-2024 14:49:18	3	272.8000	XLON	07002070000028700-E0Jpw90rQbNq20240812
J.P. Morgan Securities plc	12-Aug-2024 14:51:35	33	272.8000	XLON	07002070000028700-E0Jpw90rQenx20240812
J.P. Morgan Securities plc	12-Aug-2024 14:57:49	251	271.6000	XLON	05002050000029621-E0Jpw90rQnby20240812
J.P. Morgan Securities plc	12-Aug-2024 15:20:39	175	273.0000	XLON	07002070000034101-E0Jpw90rRBti20240812
J.P. Morgan Securities plc	12-Aug-2024 15:26:42	75	273.0000	XLON	07002070000034184-E0Jpw90rRHCv20240812
J.P. Morgan Securities plc	12-Aug-2024 15:26:42	34	273.0000	XLON	07002070000034101-E0Jpw90rRHCr20240812
J.P. Morgan Securities plc	12-Aug-2024 15:32:26	143	273.0000	XLON	07002070000034184-E0Jpw90rRMQX20240812

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Aug-2024 15:32:26	23	273.0000	XLON	07002070000034184-E0Jpw90rRMQZ20240812
J.P. Morgan Securities plc	12-Aug-2024 15:43:36	143	273.6000	XLON	05002050000036102-E0Jpw90rRWnw20240812
J.P. Morgan Securities plc	12-Aug-2024 15:52:56	87	273.6000	XLON	05002050000036102-E0Jpw90rRe2520240812
J.P. Morgan Securities plc	12-Aug-2024 15:52:57	299	273.6000	XLON	05002050000038047-E0Jpw90rRe2b20240812
J.P. Morgan Securities plc	12-Aug-2024 15:52:57	214	273.6000	XLON	07002070000037248-E0Jpw90rRe2Z20240812
J.P. Morgan Securities plc	12-Aug-2024 16:04:50	371	277.0000	XLON	07002070000040578-E0Jpw90rRorw20240812
J.P. Morgan Securities plc	12-Aug-2024 16:04:50	89	277.0000	XLON	07002070000040578-E0Jpw90rRorz20240812
J.P. Morgan Securities plc	12-Aug-2024 16:04:50	217	277.4000	XLON	07002070000040577-E0Jpw90rRori20240812
J.P. Morgan Securities plc	12-Aug-2024 16:04:50	469	277.4000	XLON	05002050000040401-E0Jpw90rRorE20240812
J.P. Morgan Securities plc	12-Aug-2024 16:05:01	332	278.2000	XLON	07002070000040652-E0Jpw90rRp4o20240812
J.P. Morgan Securities plc	12-Aug-2024 16:06:20	316	279.2000	XLON	05002050000040672-E0Jpw90rRqJ620240812
J.P. Morgan Securities plc	12-Aug-2024 16:10:20	274	280.0000	XLON	07002070000041174-E0Jpw90rRuNQ20240812
J.P. Morgan Securities plc	12-Aug-2024 16:10:20	227	281.0000	XLON	07002070000041541-E0Jpw90rRuMb20240812
J.P. Morgan Securities plc	12-Aug-2024 16:10:29	309	279.8000	XLON	05002050000040980-E0Jpw90rRuU320240812
J.P. Morgan Securities plc	12-Aug-2024 16:14:53	247	280.0000	XLON	07002070000041837-E0Jpw90rRyIN20240812
J.P. Morgan Securities plc	12-Aug-2024 16:17:17	288	278.8000	XLON	05002050000042249-E0Jpw90rS2Hy20240812
J.P. Morgan Securities plc	12-Aug-2024 16:19:20	228	278.4000	XLON	07002070000043403-E0Jpw90rS4aT20240812
J.P. Morgan Securities plc	12-Aug-2024 16:19:37	7	278.4000	XLON	07002070000043403-E0Jpw90rS4v220240812
J.P. Morgan Securities plc	12-Aug-2024 16:19:37	338	278.4000	XLON	07002070000043763-E0Jpw90rS4v420240812
J.P. Morgan Securities plc	12-Aug-2024 16:22:29	206	279.8000	XLON	05002050000044221-E0Jpw90rS8y420240812
J.P. Morgan Securities plc	12-Aug-2024 16:23:14	219	279.2000	XLON	05002050000044398-E0Jpw90rSARb20240812