

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Aug-2024 08:30:38	227	305.6000	XLON	07002070000004641-E0JvjosHXzxF20240820
J.P. Morgan Securities plc	20-Aug-2024 08:30:38	245	305.6000	XLON	05002050000004727-E0JvjosHXzxD20240820
J.P. Morgan Securities plc	20-Aug-2024 08:35:43	191	304.8000	XLON	07002070000004462-E0JvjosHY6Ye20240820
J.P. Morgan Securities plc	20-Aug-2024 08:44:15	14	304.0000	XLON	05002050000004980-E0JvjosHYEw920240820
J.P. Morgan Securities plc	20-Aug-2024 09:15:19	177	304.0000	XLON	05002050000004980-E0JvjosHYh0320240820
J.P. Morgan Securities plc	20-Aug-2024 09:15:19	287	303.6000	XLON	07002070000004891-E0JvjosHYh0A20240820
J.P. Morgan Securities plc	20-Aug-2024 09:15:20	209	303.6000	XLON	05002050000007590-E0JvjosHYh1x20240820
J.P. Morgan Securities plc	20-Aug-2024 09:21:06	249	305.0000	XLON	05002050000007951-E0JvjosHYmoW20240820
J.P. Morgan Securities plc	20-Aug-2024 09:22:06	247	305.0000	XLON	07002070000007877-E0JvjosHYnh620240820
J.P. Morgan Securities plc	20-Aug-2024 09:26:21	294	304.4000	XLON	05002050000007944-E0JvjosHYqEV20240820
J.P. Morgan Securities plc	20-Aug-2024 09:26:21	223	304.2000	XLON	05002050000007943-E0JvjosHYqEb20240820
J.P. Morgan Securities plc	20-Aug-2024 10:27:58	256	302.6000	XLON	05002050000009862-E0JvjosHZe8q20240820
J.P. Morgan Securities plc	20-Aug-2024 10:27:58	210	302.4000	XLON	07002070000009809-E0JvjosHZe9J20240820
J.P. Morgan Securities plc	20-Aug-2024 10:34:13	203	303.2000	XLON	05002050000011813-E0JvjosHZjuB20240820
J.P. Morgan Securities plc	20-Aug-2024 10:34:13	172	303.0000	XLON	07002070000011786-E0JvjosHZjul20240820
J.P. Morgan Securities plc	20-Aug-2024 10:45:19	241	303.0000	XLON	07002070000012214-E0JvjosHZrBA20240820
J.P. Morgan Securities plc	20-Aug-2024 10:45:19	21	303.0000	XLON	07002070000011786-E0JvjosHZrB620240820
J.P. Morgan Securities plc	20-Aug-2024 10:46:01	30	302.8000	XLON	07002070000012701-E0JvjosHZrU620240820
J.P. Morgan Securities plc	20-Aug-2024 10:46:01	100	302.8000	XLON	07002070000012701-E0JvjosHZrU420240820
J.P. Morgan Securities plc	20-Aug-2024 10:59:28	12	303.4000	XLON	07002070000013333-E0JvjosHa1Mz20240820
J.P. Morgan Securities plc	20-Aug-2024 10:59:28	116	303.4000	XLON	07002070000013333-E0JvjosHa1N320240820
J.P. Morgan Securities plc	20-Aug-2024 10:59:28	122	303.4000	XLON	07002070000013333-E0JvjosHa1N520240820
J.P. Morgan Securities plc	20-Aug-2024 10:59:28	5	303.2000	XLON	05002050000013327-E0JvjosHa1NB20240820
J.P. Morgan Securities plc	20-Aug-2024 11:03:41	88	303.2000	XLON	05002050000013327-E0JvjosHa5Ab20240820
J.P. Morgan Securities plc	20-Aug-2024 11:03:41	100	303.2000	XLON	05002050000013327-E0JvjosHa5AZ20240820
J.P. Morgan Securities plc	20-Aug-2024 11:11:12	203	303.0000	XLON	05002050000013271-E0JvjosHa9dW20240820
J.P. Morgan Securities plc	20-Aug-2024 13:15:06	248	302.8000	XLON	05002050000014707-E0JvjosHbDWh20240820
J.P. Morgan Securities plc	20-Aug-2024 13:15:06	191	303.0000	XLON	07002070000014781-E0JvjosHbDvC20240820
J.P. Morgan Securities plc	20-Aug-2024 13:15:07	663	302.8000	XLON	07002070000020491-E0JvjosHbDWG20240820
J.P. Morgan Securities plc	20-Aug-2024 13:16:26	22	302.8000	XLON	07002070000020493-E0JvjosHbEIP20240820
J.P. Morgan Securities plc	20-Aug-2024 13:28:50	338	302.8000	XLON	07002070000020493-E0JvjosHbMpv20240820
J.P. Morgan Securities plc	20-Aug-2024 13:29:55	22	302.8000	XLON	07002070000020493-E0JvjosHbOAJ20240820
J.P. Morgan Securities plc	20-Aug-2024 13:29:55	242	302.8000	XLON	07002070000021327-E0JvjosHbOAP20240820
J.P. Morgan Securities plc	20-Aug-2024 13:29:55	8	302.8000	XLON	07002070000020493-E0JvjosHbOAL20240820
J.P. Morgan Securities plc	20-Aug-2024 13:30:14	248	302.6000	XLON	05002050000014669-E0JvjosHbOKI20240820
J.P. Morgan Securities plc	20-Aug-2024 13:30:14	720	302.8000	XLON	05002050000021361-E0JvjosHbOKd20240820
J.P. Morgan Securities plc	20-Aug-2024 13:30:19	193	302.4000	XLON	07002070000021400-E0JvjosHbONJ20240820
J.P. Morgan Securities plc	20-Aug-2024 13:39:48	390	301.8000	XLON	07002070000021421-E0JvjosHbWxp20240820
J.P. Morgan Securities plc	20-Aug-2024 14:12:18	249	301.0000	XLON	05002050000023760-E0JvjosHbw2d20240820
J.P. Morgan Securities plc	20-Aug-2024 14:12:18	229	300.8000	XLON	07002070000023777-E0JvjosHbw3020240820
J.P. Morgan Securities plc	20-Aug-2024 14:14:27	5	300.2000	XLON	07002070000024893-E0JvjosHbyW020240820
J.P. Morgan Securities plc	20-Aug-2024 14:45:13	120	301.0000	XLON	07002070000026074-E0JvjosHccFK20240820
J.P. Morgan Securities plc	20-Aug-2024 14:45:20	16	301.0000	XLON	07002070000026074-E0JvjosHccco20240820
J.P. Morgan Securities plc	20-Aug-2024 14:48:05	136	301.0000	XLON	07002070000026074-E0JvjosHcfph20240820
J.P. Morgan Securities plc	20-Aug-2024 14:48:06	138	301.0000	XLON	07002070000029617-E0JvjosHcfqn20240820
J.P. Morgan Securities plc	20-Aug-2024 15:12:31	338	301.6000	XLON	07002070000030646-E0JvjosHdCFD20240820
J.P. Morgan Securities plc	20-Aug-2024 15:12:32	189	301.0000	XLON	07002070000029617-E0JvjosHdChm20240820
J.P. Morgan Securities plc	20-Aug-2024 15:12:32	251	301.6000	XLON	05002050000033322-E0JvjosHdChY20240820
J.P. Morgan Securities plc	20-Aug-2024 15:12:33	466	300.8000	XLON	05002050000033324-E0JvjosHdCjs20240820
J.P. Morgan Securities plc	20-Aug-2024 15:12:34	250	300.8000	XLON	05002050000033328-E0JvjosHdCrZ20240820
J.P. Morgan Securities plc	20-Aug-2024 15:13:34	196	300.8000	XLON	07002070000033489-E0JvjosHdEB020240820
J.P. Morgan Securities plc	20-Aug-2024 15:17:46	294	300.8000	XLON	05002050000034097-E0JvjosHdJYk20240820
J.P. Morgan Securities plc	20-Aug-2024 15:23:46	305	300.8000	XLON	05002050000034924-E0JvjosHdJMc20240820
J.P. Morgan Securities plc	20-Aug-2024 15:25:09	337	300.4000	XLON	07002070000033336-E0JvjosHdRgW20240820
J.P. Morgan Securities plc	20-Aug-2024 15:33:21	287	300.0000	XLON	07002070000035293-E0JvjosHdajD20240820
J.P. Morgan Securities plc	20-Aug-2024 15:38:09	210	300.0000	XLON	05002050000036534-E0JvjosHdGQA20240820
J.P. Morgan Securities plc	20-Aug-2024 15:41:00	192	300.0000	XLON	05002050000037213-E0JvjosHdk5w20240820
J.P. Morgan Securities plc	20-Aug-2024 15:42:05	199	300.0000	XLON	05002050000037407-E0JvjosHdlev20240820
J.P. Morgan Securities plc	20-Aug-2024 15:52:15	228	300.2000	XLON	07002070000038582-E0JvjosHdxEu20240820
J.P. Morgan Securities plc	20-Aug-2024 15:52:15	231	300.4000	XLON	07002070000038647-E0JvjosHdxEi20240820
J.P. Morgan Securities plc	20-Aug-2024 15:53:48	157	300.4000	XLON	07002070000039280-E0JvjosHdyur20240820
J.P. Morgan Securities plc	20-Aug-2024 15:53:48	20	300.4000	XLON	07002070000039280-E0JvjosHdyup20240820
J.P. Morgan Securities plc	20-Aug-2024 15:54:28	180	300.4000	XLON	05002050000039315-E0JvjosHdzgn20240820
J.P. Morgan Securities plc	20-Aug-2024 16:02:09	48	300.4000	XLON	05002050000040604-E0JvjosHe9IH20240820
J.P. Morgan Securities plc	20-Aug-2024 16:02:09	3	300.4000	XLON	05002050000040604-E0JvjosHe9IF20240820
J.P. Morgan Securities plc	20-Aug-2024 16:03:16	60	300.4000	XLON	07002070000040860-E0JvjosHeAZp20240820
J.P. Morgan Securities plc	20-Aug-2024 16:03:16	139	300.4000	XLON	07002070000040860-E0JvjosHeAZr20240820
J.P. Morgan Securities plc	20-Aug-2024 16:04:29	191	300.4000	XLON	05002050000040988-E0JvjosHeByv20240820
J.P. Morgan Securities plc	20-Aug-2024 16:07:02	191	300.2000	XLON	05002050000041262-E0JvjosHeFJj20240820
J.P. Morgan Securities plc	20-Aug-2024 16:10:29	47	300.4000	XLON	05002050000042057-E0JvjosHeK1a20240820
J.P. Morgan Securities plc	20-Aug-2024 16:10:29	48	300.4000	XLON	05002050000042057-E0JvjosHeK1Y20240820

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J.P. Morgan Securities plc	20-Aug-2024 16:11:09	236	300.4000	XLON	05002050000042180-E0JvjosHeKo420240820
J.P. Morgan Securities plc	20-Aug-2024 16:11:09	4	300.4000	XLON	05002050000042180-E0JvjosHeKo220240820
J.P. Morgan Securities plc	20-Aug-2024 16:12:49	231	300.2000	XLON	07002070000042642-E0JvjosHeMpU20240820
J.P. Morgan Securities plc	20-Aug-2024 16:20:04	191	300.6000	XLON	05002050000043873-E0JvjosHeVja20240820
J.P. Morgan Securities plc	20-Aug-2024 16:21:09	150	300.6000	XLON	05002050000044437-E0JvjosHeWyyv20240820
J.P. Morgan Securities plc	20-Aug-2024 16:21:09	137	300.6000	XLON	05002050000044437-E0JvjosHeWyx20240820
J.P. Morgan Securities plc	20-Aug-2024 16:27:10	211	302.2000	XLON	07002070000045802-E0JvjosHefui20240820
J.P. Morgan Securities plc	20-Aug-2024 16:27:10	192	302.2000	XLON	05002050000045693-E0JvjosHefuk20240820
J.P. Morgan Securities plc	20-Aug-2024 16:27:58	13	302.0000	XLON	07002070000046286-E0JvjosHehRP20240820
J.P. Morgan Securities plc	20-Aug-2024 16:27:58	158	302.0000	XLON	05002050000046188-E0JvjosHehRN20240820