

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Aug-2024 08:22:05	209	301.2000	XLON	05002050000004645-E0K2GSDdFarL20240829
J.P. Morgan Securities plc	29-Aug-2024 08:22:05	263	302.4000	XLON	05002050000004651-E0K2GSDdFarA20240829
J.P. Morgan Securities plc	29-Aug-2024 08:22:05	186	301.6000	XLON	07002070000004685-E0K2GSDdFarH20240829
J.P. Morgan Securities plc	29-Aug-2024 08:31:12	201	302.6000	XLON	07002070000005006-E0K2GSDdFmFf20240829
J.P. Morgan Securities plc	29-Aug-2024 08:31:12	242	302.6000	XLON	05002050000005012-E0K2GSDdFmFd20240829
J.P. Morgan Securities plc	29-Aug-2024 08:37:41	102	298.8000	XLON	07002070000005471-E0K2GSDdFsYa20240829
J.P. Morgan Securities plc	29-Aug-2024 08:44:18	84	298.8000	XLON	07002070000005471-E0K2GSDdFyQE20240829
J.P. Morgan Securities plc	29-Aug-2024 08:48:20	219	297.6000	XLON	07002070000005997-E0K2GSDdG21n20240829
J.P. Morgan Securities plc	29-Aug-2024 09:37:52	186	300.4000	XLON	05002050000009503-E0K2GSDdGoBP20240829
J.P. Morgan Securities plc	29-Aug-2024 09:38:30	355	300.2000	XLON	07002070000009552-E0K2GSDdGodB20240829
J.P. Morgan Securities plc	29-Aug-2024 09:38:30	111	300.0000	XLON	05002050000009499-E0K2GSDdGodD20240829
J.P. Morgan Securities plc	29-Aug-2024 09:55:00	77	300.0000	XLON	05002050000009499-E0K2GSDdH2Qv20240829
J.P. Morgan Securities plc	29-Aug-2024 10:17:36	251	302.0000	XLON	05002050000011726-E0K2GSDdHLHp20240829
J.P. Morgan Securities plc	29-Aug-2024 10:18:12	305	302.0000	XLON	07002070000011790-E0K2GSDdHLqn20240829
J.P. Morgan Securities plc	29-Aug-2024 10:49:11	85	303.4000	XLON	05002050000013611-E0K2GSDdHkOA20240829
J.P. Morgan Securities plc	29-Aug-2024 10:49:11	147	303.4000	XLON	05002050000013611-E0K2GSDdHkO820240829
J.P. Morgan Securities plc	29-Aug-2024 10:50:11	416	303.4000	XLON	070020700000013722-E0K2GSDdHlAs20240829
J.P. Morgan Securities plc	29-Aug-2024 10:50:13	206	303.0000	XLON	05002050000013608-E0K2GSDdHIDQ20240829
J.P. Morgan Securities plc	29-Aug-2024 10:57:47	242	302.0000	XLON	05002050000012256-E0K2GSDdHr8Q20240829
J.P. Morgan Securities plc	29-Aug-2024 10:58:02	44	301.4000	XLON	05002050000011276-E0K2GSDdHrJ520240829
J.P. Morgan Securities plc	29-Aug-2024 11:16:25	176	301.4000	XLON	05002050000011276-E0K2GSDdl2vT20240829
J.P. Morgan Securities plc	29-Aug-2024 12:02:28	207	302.2000	XLON	05002050000017430-E0K2GSDdHlXg20240829
J.P. Morgan Securities plc	29-Aug-2024 12:06:08	240	302.2000	XLON	05002050000017692-E0K2GSDdlZPX20240829
J.P. Morgan Securities plc	29-Aug-2024 12:20:27	100	302.0000	XLON	070020700000018723-E0K2GSDdihN20240829
J.P. Morgan Securities plc	29-Aug-2024 12:28:57	222	302.0000	XLON	070020700000019116-E0K2GSDdlmVS20240829
J.P. Morgan Securities plc	29-Aug-2024 12:38:33	244	301.8000	XLON	070020700000019491-E0K2GSDdlrwK20240829
J.P. Morgan Securities plc	29-Aug-2024 12:38:33	102	301.6000	XLON	070020700000016793-E0K2GSDdlrwQ20240829
J.P. Morgan Securities plc	29-Aug-2024 12:38:33	177	301.6000	XLON	070020700000016793-E0K2GSDdlrwS20240829
J.P. Morgan Securities plc	29-Aug-2024 12:47:05	219	300.6000	XLON	05002050000015253-E0K2GSDdlxJ20240829
J.P. Morgan Securities plc	29-Aug-2024 12:51:45	4	300.6000	XLON	05002050000015253-E0K2GSDdlJGw20240829
J.P. Morgan Securities plc	29-Aug-2024 13:14:14	104	301.4000	XLON	070020700000021841-E0K2GSDdJekH20240829
J.P. Morgan Securities plc	29-Aug-2024 13:15:25	205	301.0000	XLON	050020500000021771-E0K2GSDdlJdG20240829
J.P. Morgan Securities plc	29-Aug-2024 13:43:17	24	300.6000	XLON	070020700000023498-E0K2GSDdlJi320240829
J.P. Morgan Securities plc	29-Aug-2024 13:43:17	240	300.6000	XLON	070020700000023498-E0K2GSDdlJii520240829
J.P. Morgan Securities plc	29-Aug-2024 13:45:19	205	300.2000	XLON	070020700000022783-E0K2GSDdlJm620240829
J.P. Morgan Securities plc	29-Aug-2024 14:00:11	197	300.6000	XLON	050020500000025590-E0K2GSDdljYP20240829
J.P. Morgan Securities plc	29-Aug-2024 14:06:09	221	300.0000	XLON	070020700000025492-E0K2GSDdK4RZ20240829
J.P. Morgan Securities plc	29-Aug-2024 14:19:27	244	300.0000	XLON	050020500000027305-E0K2GSDdKE9j20240829
J.P. Morgan Securities plc	29-Aug-2024 14:22:07	242	300.0000	XLON	070020700000027512-E0K2GSDdKGdY20240829
J.P. Morgan Securities plc	29-Aug-2024 14:27:07	186	300.0000	XLON	050020500000027934-E0K2GSDdKK2D20240829
J.P. Morgan Securities plc	29-Aug-2024 14:37:17	260	299.6000	XLON	050020500000025230-E0K2GSDdKbAy20240829
J.P. Morgan Securities plc	29-Aug-2024 14:47:47	21	299.2000	XLON	050020500000031353-E0K2GSDdKrnB20240829
J.P. Morgan Securities plc	29-Aug-2024 14:47:47	127	299.2000	XLON	050020500000031353-E0K2GSDdKrnH20240829
J.P. Morgan Securities plc	29-Aug-2024 14:47:47	33	299.2000	XLON	050020500000031353-E0K2GSDdKrnD20240829
J.P. Morgan Securities plc	29-Aug-2024 14:47:47	56	299.2000	XLON	050020500000031353-E0K2GSDdKrnF20240829
J.P. Morgan Securities plc	29-Aug-2024 14:49:27	221	299.0000	XLON	050020500000031616-E0K2GSDdKuO320240829
J.P. Morgan Securities plc	29-Aug-2024 14:51:04	223	298.4000	XLON	050020500000026467-E0K2GSDdKxPL20240829
J.P. Morgan Securities plc	29-Aug-2024 14:51:04	205	298.6000	XLON	050020500000029719-E0K2GSDdKxPF20240829
J.P. Morgan Securities plc	29-Aug-2024 15:13:47	232	298.8000	XLON	070020700000035533-E0K2GSDdLxw20240829
J.P. Morgan Securities plc	29-Aug-2024 15:14:28	20	299.0000	XLON	050020500000035607-E0K2GSDdLYWD20240829
J.P. Morgan Securities plc	29-Aug-2024 15:14:28	30	299.0000	XLON	050020500000035607-E0K2GSDdLYWF20240829
J.P. Morgan Securities plc	29-Aug-2024 15:17:02	144	299.2000	XLON	070020700000035968-E0K2GSDdLbzx20240829
J.P. Morgan Securities plc	29-Aug-2024 15:17:02	25	299.2000	XLON	070020700000035968-E0K2GSDdLc0520240829
J.P. Morgan Securities plc	29-Aug-2024 15:17:13	221	299.0000	XLON	070020700000035703-E0K2GSDdLcS120240829
J.P. Morgan Securities plc	29-Aug-2024 15:17:13	50	299.2000	XLON	070020700000035968-E0K2GSDdLcRM20240829
J.P. Morgan Securities plc	29-Aug-2024 15:18:36	142	298.6000	XLON	070020700000033526-E0K2GSDdLeI520240829
J.P. Morgan Securities plc	29-Aug-2024 15:18:36	100	298.6000	XLON	070020700000033526-E0K2GSDdLeI320240829
J.P. Morgan Securities plc	29-Aug-2024 15:30:38	33	298.0000	XLON	050020500000037507-E0K2GSDdLrUx20240829
J.P. Morgan Securities plc	29-Aug-2024 15:30:39	172	298.0000	XLON	050020500000037507-E0K2GSDdLrUz20240829
J.P. Morgan Securities plc	29-Aug-2024 15:39:46	297	298.0000	XLON	070020700000039295-E0K2GSDdM0bn20240829
J.P. Morgan Securities plc	29-Aug-2024 15:41:44	186	297.8000	XLON	070020700000039536-E0K2GSDdMHP20240829
J.P. Morgan Securities plc	29-Aug-2024 15:52:07	51	298.0000	XLON	070020700000041030-E0K2GSDdMCVj20240829
J.P. Morgan Securities plc	29-Aug-2024 15:52:07	243	298.0000	XLON	070020700000041030-E0K2GSDdMCVl20240829
J.P. Morgan Securities plc	29-Aug-2024 15:56:36	205	297.8000	XLON	050020500000041567-E0K2GSDdMG5s20240829
J.P. Morgan Securities plc	29-Aug-2024 15:57:13	204	297.6000	XLON	050020500000038713-E0K2GSDdMHGx20240829
J.P. Morgan Securities plc	29-Aug-2024 15:57:14	205	297.4000	XLON	050020500000036113-E0K2GSDdMHP20240829
J.P. Morgan Securities plc	29-Aug-2024 16:05:29	98	296.8000	XLON	070020700000041950-E0K2GSDdMQEp20240829
J.P. Morgan Securities plc	29-Aug-2024 16:06:27	181	296.8000	XLON	070020700000041950-E0K2GSDdMREy20240829
J.P. Morgan Securities plc	29-Aug-2024 16:13:51	77	296.8000	XLON	050020500000045103-E0K2GSDdMYnQ20240829
J.P. Morgan Securities plc	29-Aug-2024 16:13:51	10	296.8000	XLON	050020500000045103-E0K2GSDdMYnS20240829
J.P. Morgan Securities plc	29-Aug-2024 16:19:29	266	297.8000	XLON	070020700000046356-E0K2GSDdMg3820240829
J.P. Morgan Securities plc	29-Aug-2024 16:21:33	306	298.2000	XLON	050020500000046988-E0K2GSDdMjY20240829
J.P. Morgan Securities plc	29-Aug-2024 16:22:47	274	298.6000	XLON	050020500000047264-E0K2GSDdMkn520240829

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J.P. Morgan Securities plc	29-Aug-2024 16:22:47	38	298.6000	XLON	05002050000047264-E0K2GSDdMkn320240829
J.P. Morgan Securities plc	29-Aug-2024 16:25:08	260	299.2000	XLON	05002050000047731-E0K2GSDdMnBD20240829
J.P. Morgan Securities plc	29-Aug-2024 16:26:33	148	299.2000	XLON	05002050000048036-E0K2GSDdMoQw20240829