

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Aug-2024 08:15:34	269	283.6000	XLON	07002070000012177-E0JkrQdMiik920240805
J.P. Morgan Securities plc	05-Aug-2024 08:15:34	336	285.6000	XLON	07002070000012739-E0JkrQdMiiu20240805
J.P. Morgan Securities plc	05-Aug-2024 08:15:34	336	282.2000	XLON	07002070000011976-E0JkrQdMiikP20240805
J.P. Morgan Securities plc	05-Aug-2024 08:21:38	233	276.0000	XLON	07002070000013123-E0JkrQdMjJXR20240805
J.P. Morgan Securities plc	05-Aug-2024 09:00:46	253	275.4000	XLON	07002070000026967-E0JkrQdMm5h320240805
J.P. Morgan Securities plc	05-Aug-2024 09:14:11	269	275.2000	XLON	07002070000025771-E0JkrQdMmt6l20240805
J.P. Morgan Securities plc	05-Aug-2024 09:14:11	246	275.4000	XLON	07002070000027381-E0JkrQdMmsvK20240805
J.P. Morgan Securities plc	05-Aug-2024 09:31:12	355	276.8000	XLON	07002070000032089-E0JkrQdMnhcj20240805
J.P. Morgan Securities plc	05-Aug-2024 09:31:12	379	277.0000	XLON	05002050000006507-E0JkrQdMnhcg20240805
J.P. Morgan Securities plc	05-Aug-2024 09:37:48	307	276.6000	XLON	05002050000005792-E0JkrQdMnwGz20240805
J.P. Morgan Securities plc	05-Aug-2024 10:07:04	342	276.4000	XLON	05002050000010808-E0JkrQdMp3WH20240805
J.P. Morgan Securities plc	05-Aug-2024 10:08:44	150	275.8000	XLON	05002050000010702-E0JkrQdMp78V20240805
J.P. Morgan Securities plc	05-Aug-2024 10:08:44	291	276.0000	XLON	07002070000036552-E0JkrQdMp78J20240805
J.P. Morgan Securities plc	05-Aug-2024 10:08:44	132	275.8000	XLON	05002050000010702-E0JkrQdMp78X20240805
J.P. Morgan Securities plc	05-Aug-2024 10:10:57	246	272.6000	XLON	05002050000011062-E0JkrQdMpBf020240805
J.P. Morgan Securities plc	05-Aug-2024 10:54:21	243	270.4000	XLON	07002070000036875-E0JkrQdMqaFR20240805
J.P. Morgan Securities plc	05-Aug-2024 10:54:25	246	270.2000	XLON	07002070000037997-E0JkrQdMqaTh20240805
J.P. Morgan Securities plc	05-Aug-2024 11:12:46	295	271.8000	XLON	05002050000018154-E0JkrQdMr7mw20240805
J.P. Morgan Securities plc	05-Aug-2024 11:24:19	175	272.0000	XLON	05002050000019742-E0JkrQdMrQUA20240805
J.P. Morgan Securities plc	05-Aug-2024 11:24:19	58	272.0000	XLON	05002050000019742-E0JkrQdMrQU820240805
J.P. Morgan Securities plc	05-Aug-2024 11:24:19	17	272.0000	XLON	05002050000019742-E0JkrQdMrQU620240805
J.P. Morgan Securities plc	05-Aug-2024 11:25:46	318	271.8000	XLON	05002050000019608-E0JkrQdMrTHx20240805
J.P. Morgan Securities plc	05-Aug-2024 11:43:26	224	271.0000	XLON	07002070000043631-E0JkrQdMrxHz20240805
J.P. Morgan Securities plc	05-Aug-2024 11:43:31	150	270.8000	XLON	07002070000045887-E0JkrQdMrxUb20240805
J.P. Morgan Securities plc	05-Aug-2024 11:43:31	186	270.8000	XLON	07002070000045887-E0JkrQdMrxUd20240805
J.P. Morgan Securities plc	05-Aug-2024 12:03:48	224	266.0000	XLON	05002050000022520-E0JkrQdMstTba20240805
J.P. Morgan Securities plc	05-Aug-2024 12:03:48	242	266.0000	XLON	07002070000048389-E0JkrQdMstbY20240805
J.P. Morgan Securities plc	05-Aug-2024 12:32:22	314	264.2000	XLON	07002070000050373-E0JkrQdMty8i20240805
J.P. Morgan Securities plc	05-Aug-2024 12:36:49	224	262.0000	XLON	05002050000027435-E0JkrQdMthHGg20240805
J.P. Morgan Securities plc	05-Aug-2024 12:36:49	246	262.0000	XLON	07002070000053388-E0JkrQdMthHGe20240805
J.P. Morgan Securities plc	05-Aug-2024 13:13:02	246	263.6000	XLON	05002050000032436-E0JkrQdMuHzX20240805
J.P. Morgan Securities plc	05-Aug-2024 13:16:12	291	263.4000	XLON	05002050000032358-E0JkrQdMuMwN20240805
J.P. Morgan Securities plc	05-Aug-2024 13:32:45	150	262.4000	XLON	05002050000032315-E0JkrQdMuDU20240805
J.P. Morgan Securities plc	05-Aug-2024 13:32:45	141	262.4000	XLON	05002050000032315-E0JkrQdMuzDW20240805
J.P. Morgan Securities plc	05-Aug-2024 13:51:52	291	262.8000	XLON	07002070000065636-E0JkrQdMvxVE20240805
J.P. Morgan Securities plc	05-Aug-2024 13:55:22	314	262.8000	XLON	05002050000039940-E0JkrQdMw6wK20240805
J.P. Morgan Securities plc	05-Aug-2024 13:55:22	271	262.4000	XLON	05002050000039105-E0JkrQdMw6wS20240805
J.P. Morgan Securities plc	05-Aug-2024 13:55:22	267	262.6000	XLON	05002050000039273-E0JkrQdMw6wQ20240805
J.P. Morgan Securities plc	05-Aug-2024 14:34:34	176	265.8000	XLON	05002050000047199-E0JkrQdMxuyj20240805
J.P. Morgan Securities plc	05-Aug-2024 14:34:34	70	265.8000	XLON	05002050000047199-E0JkrQdMxuyj20240805
J.P. Morgan Securities plc	05-Aug-2024 14:34:34	336	265.4000	XLON	07002070000070354-E0JkrQdMxuz720240805
J.P. Morgan Securities plc	05-Aug-2024 14:34:34	247	265.6000	XLON	05002050000046773-E0JkrQdMxuyy20240805
J.P. Morgan Securities plc	05-Aug-2024 14:35:30	224	265.0000	XLON	07002070000073404-E0JkrQdMz6l20240805
J.P. Morgan Securities plc	05-Aug-2024 14:56:13	74	269.0000	XLON	05002050000054649-E0JkrQdMzF1320240805
J.P. Morgan Securities plc	05-Aug-2024 14:56:13	150	269.0000	XLON	05002050000054649-E0JkrQdMzF0y20240805
J.P. Morgan Securities plc	05-Aug-2024 14:56:13	269	268.8000	XLON	07002070000078686-E0JkrQdMzF1D20240805
J.P. Morgan Securities plc	05-Aug-2024 15:15:26	224	271.8000	XLON	05002050000061652-E0JkrQdN0NFC20240805
J.P. Morgan Securities plc	05-Aug-2024 15:15:27	246	271.8000	XLON	05002050000061689-E0JkrQdN0NLY20240805
J.P. Morgan Securities plc	05-Aug-2024 15:15:34	25	271.4000	XLON	07002070000087493-E0JkrQdN0NuD20240805
J.P. Morgan Securities plc	05-Aug-2024 15:15:34	200	271.4000	XLON	07002070000087493-E0JkrQdN0NuB20240805
J.P. Morgan Securities plc	05-Aug-2024 15:22:44	224	272.0000	XLON	07002070000089664-E0JkrQdN0p4X20240805
J.P. Morgan Securities plc	05-Aug-2024 15:22:57	256	271.6000	XLON	07002070000089542-E0JkrQdN0qHQ20240805
J.P. Morgan Securities plc	05-Aug-2024 15:23:01	326	271.4000	XLON	07002070000087576-E0JkrQdN0qhrw20240805
J.P. Morgan Securities plc	05-Aug-2024 15:27:42	225	271.0000	XLON	07002070000090565-E0JkrQdN1Az320240805
J.P. Morgan Securities plc	05-Aug-2024 15:29:41	258	270.8000	XLON	07002070000089765-E0JkrQdN1J4U20240805
J.P. Morgan Securities plc	05-Aug-2024 15:29:41	150	270.8000	XLON	07002070000089765-E0JkrQdN1J4S20240805
J.P. Morgan Securities plc	05-Aug-2024 15:37:16	224	271.2000	XLON	07002070000093732-E0JkrQdN1nzw20240805
J.P. Morgan Securities plc	05-Aug-2024 15:37:45	150	270.8000	XLON	07002070000093587-E0JkrQdN1pEO20240805
J.P. Morgan Securities plc	05-Aug-2024 15:37:45	74	270.8000	XLON	07002070000093587-E0JkrQdN1pEQ20240805
J.P. Morgan Securities plc	05-Aug-2024 15:39:17	246	270.0000	XLON	05002050000068168-E0JkrQdN1uEV20240805
J.P. Morgan Securities plc	05-Aug-2024 15:48:18	269	269.4000	XLON	05002050000070180-E0JkrQdN2Ndg20240805
J.P. Morgan Securities plc	05-Aug-2024 15:48:21	233	268.8000	XLON	07002070000096515-E0JkrQdN2NvV20240805
J.P. Morgan Securities plc	05-Aug-2024 15:58:10	224	268.2000	XLON	07002070000097981-E0JkrQdN2vv220240805
J.P. Morgan Securities plc	05-Aug-2024 16:01:07	242	268.2000	XLON	07002070000101647-E0JkrQdN36Xx20240805
J.P. Morgan Securities plc	05-Aug-2024 16:04:10	246	269.0000	XLON	05002050000076858-E0JkrQdN3J3E20240805
J.P. Morgan Securities plc	05-Aug-2024 16:09:30	247	271.2000	XLON	05002050000078340-E0JkrQdN3caA20240805
J.P. Morgan Securities plc	05-Aug-2024 16:09:35	243	271.0000	XLON	07002070000104328-E0JkrQdN3ct620240805
J.P. Morgan Securities plc	05-Aug-2024 16:13:26	150	271.6000	XLON	05002050000079700-E0JkrQdN3qzw20240805
J.P. Morgan Securities plc	05-Aug-2024 16:13:26	75	271.6000	XLON	05002050000079700-E0JkrQdN3qzy20240805
J.P. Morgan Securities plc	05-Aug-2024 16:16:18	247	271.8000	XLON	05002050000081490-E0JkrQdN435220240805
J.P. Morgan Securities plc	05-Aug-2024 16:19:47	74	272.6000	XLON	05002050000083477-E0JkrQdN4Gbh20240805

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J.P. Morgan Securities plc	05-Aug-2024 16:20:03	269	272.0000	XLON	07002070000109198-E0JkrQdN4Hmi20240805
J.P. Morgan Securities plc	05-Aug-2024 16:21:26	278	270.8000	XLON	07002070000110112-E0JkrQdN4NrF20240805
J.P. Morgan Securities plc	05-Aug-2024 16:23:06	97	270.8000	XLON	07002070000110717-E0JkrQdN4U6W20240805
J.P. Morgan Securities plc	05-Aug-2024 16:23:32	291	269.8000	XLON	07002070000110752-E0JkrQdN4Vgw20240805
J.P. Morgan Securities plc	05-Aug-2024 16:24:57	5	270.0000	XLON	05002050000085287-E0JkrQdN4b9U20240805
J.P. Morgan Securities plc	05-Aug-2024 16:25:37	9	270.6000	XLON	07002070000111623-E0JkrQdN4dfE20240805
J.P. Morgan Securities plc	05-Aug-2024 16:25:37	150	270.6000	XLON	07002070000111623-E0JkrQdN4des20240805