

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Aug-2024 08:17:34	223	285.6000	XLON	07002070000003706-E0Jqf6UmswYV20240813
J.P. Morgan Securities plc	13-Aug-2024 08:17:34	155	285.8000	XLON	05002050000003892-E0Jqf6UmswYH20240813
J.P. Morgan Securities plc	13-Aug-2024 08:17:34	224	285.4000	XLON	05002050000003740-E0Jqf6UmswYn20240813
J.P. Morgan Securities plc	13-Aug-2024 08:17:34	108	285.8000	XLON	05002050000003892-E0Jqf6UmswYT20240813
J.P. Morgan Securities plc	13-Aug-2024 10:21:23	28	287.8000	XLON	05002050000013312-E0Jqf6UmdQq20240813
J.P. Morgan Securities plc	13-Aug-2024 10:21:23	257	287.8000	XLON	05002050000013312-E0Jqf6UmdQu20240813
J.P. Morgan Securities plc	13-Aug-2024 10:21:23	203	287.8000	XLON	05002050000005743-E0Jqf6UmdQj20240813
J.P. Morgan Securities plc	13-Aug-2024 10:21:23	203	287.8000	XLON	07002070000005661-E0Jqf6UmdQh20240813
J.P. Morgan Securities plc	13-Aug-2024 10:21:23	20	287.8000	XLON	05002050000013312-E0Jqf6UmdQn20240813
J.P. Morgan Securities plc	13-Aug-2024 10:21:23	102	287.8000	XLON	05002050000012799-E0Jqf6UmdQl20240813
J.P. Morgan Securities plc	13-Aug-2024 10:23:02	305	287.8000	XLON	05002050000013326-E0Jqf6UmueAl20240813
J.P. Morgan Securities plc	13-Aug-2024 10:23:41	150	287.8000	XLON	07002070000013418-E0Jqf6UmueSF20240813
J.P. Morgan Securities plc	13-Aug-2024 10:25:27	53	287.8000	XLON	07002070000013418-E0Jqf6UmfZz20240813
J.P. Morgan Securities plc	13-Aug-2024 10:25:27	225	287.8000	XLON	05002050000013495-E0Jqf6Umfz120240813
J.P. Morgan Securities plc	13-Aug-2024 11:23:55	244	287.8000	XLON	05002050000015318-E0Jqf6UmvI2m20240813
J.P. Morgan Securities plc	13-Aug-2024 11:23:55	132	287.8000	XLON	07002070000015257-E0Jqf6UmvI2i20240813
J.P. Morgan Securities plc	13-Aug-2024 11:23:55	236	287.8000	XLON	05002050000015142-E0Jqf6UmvI2e20240813
J.P. Morgan Securities plc	13-Aug-2024 11:23:55	72	287.8000	XLON	07002070000015257-E0Jqf6UmvI2g20240813
J.P. Morgan Securities plc	13-Aug-2024 11:23:55	348	287.8000	XLON	05002050000015185-E0Jqf6UmvI2k20240813
J.P. Morgan Securities plc	13-Aug-2024 11:23:56	20	287.8000	XLON	07002070000017491-E0Jqf6UmvI4z20240813
J.P. Morgan Securities plc	13-Aug-2024 11:23:56	396	287.8000	XLON	07002070000017491-E0Jqf6UmvI4x20240813
J.P. Morgan Securities plc	13-Aug-2024 11:23:59	46	287.8000	XLON	05002050000017447-E0Jqf6UmvI9820240813
J.P. Morgan Securities plc	13-Aug-2024 11:23:59	291	287.8000	XLON	05002050000017447-E0Jqf6UmvI8z20240813
J.P. Morgan Securities plc	13-Aug-2024 11:24:23	223	287.8000	XLON	05002050000017475-E0Jqf6UmvIe620240813
J.P. Morgan Securities plc	13-Aug-2024 11:25:23	264	287.8000	XLON	07002070000017598-E0Jqf6UmvIgt20240813
J.P. Morgan Securities plc	13-Aug-2024 11:27:03	1	287.8000	XLON	05002050000017662-E0Jqf6UmvL5F20240813
J.P. Morgan Securities plc	13-Aug-2024 11:27:46	33	287.4000	XLON	07002070000017633-E0Jqf6UmvLO220240813
J.P. Morgan Securities plc	13-Aug-2024 11:27:46	251	287.4000	XLON	07002070000017633-E0Jqf6UmvLO020240813
J.P. Morgan Securities plc	13-Aug-2024 11:31:56	293	287.2000	XLON	07002070000017497-E0Jqf6UmvOND20240813
J.P. Morgan Securities plc	13-Aug-2024 11:55:40	264	287.0000	XLON	05002050000018556-E0Jqf6UmvE1420240813
J.P. Morgan Securities plc	13-Aug-2024 12:00:28	264	286.4000	XLON	05002050000019439-E0Jqf6UmvhGH20240813
J.P. Morgan Securities plc	13-Aug-2024 12:02:03	305	286.2000	XLON	07002070000018625-E0Jqf6UmvIOP20240813
J.P. Morgan Securities plc	13-Aug-2024 12:02:03	218	286.0000	XLON	07002070000017802-E0Jqf6UmvIP20240813
J.P. Morgan Securities plc	13-Aug-2024 12:35:44	60	285.4000	XLON	05002050000021621-E0Jqf6Umw1dm20240813
J.P. Morgan Securities plc	13-Aug-2024 12:35:44	150	285.0000	XLON	07002070000019984-E0Jqf6Umw1eQ20240813
J.P. Morgan Securities plc	13-Aug-2024 12:35:44	54	285.0000	XLON	07002070000019984-E0Jqf6Umw1eS20240813
J.P. Morgan Securities plc	13-Aug-2024 12:35:44	143	285.4000	XLON	05002050000021621-E0Jqf6Umw1do20240813
J.P. Morgan Securities plc	13-Aug-2024 13:03:49	10	285.0000	XLON	050020500000023712-E0Jqf6UmwHyT20240813
J.P. Morgan Securities plc	13-Aug-2024 13:05:29	1	285.0000	XLON	07002070000024045-E0Jqf6UmwJBL20240813
J.P. Morgan Securities plc	13-Aug-2024 13:05:29	210	285.0000	XLON	07002070000024045-E0Jqf6UmwJBj20240813
J.P. Morgan Securities plc	13-Aug-2024 13:55:23	8	287.8000	XLON	07002070000028058-E0Jqf6Umx5Hp20240813
J.P. Morgan Securities plc	13-Aug-2024 13:55:23	787	287.8000	XLON	07002070000026117-E0Jqf6Umx5Hn20240813
J.P. Morgan Securities plc	13-Aug-2024 13:55:23	273	287.8000	XLON	07002070000028528-E0Jqf6Umx5Hr20240813
J.P. Morgan Securities plc	13-Aug-2024 13:55:23	215	287.8000	XLON	07002070000026262-E0Jqf6Umx5HI20240813
J.P. Morgan Securities plc	13-Aug-2024 13:56:51	113	286.8000	XLON	05002050000028435-E0Jqf6Umx6NS20240813
J.P. Morgan Securities plc	13-Aug-2024 13:58:01	183	286.8000	XLON	05002050000028435-E0Jqf6Umx7IF20240813
J.P. Morgan Securities plc	13-Aug-2024 14:28:45	308	287.4000	XLON	07002070000031086-E0Jqf6UmxBT20240813