

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Aug-2024 08:40:26	21	304.2000	XLON	07002070000005310-E0JxBjq8b8gG20240822
J.P. Morgan Securities plc	22-Aug-2024 08:40:26	204	304.4000	XLON	05002050000005256-E0JxBjq8b8g820240822
J.P. Morgan Securities plc	22-Aug-2024 08:40:26	157	304.2000	XLON	07002070000005310-E0JxBjq8b8h220240822
J.P. Morgan Securities plc	22-Aug-2024 08:40:26	74	304.2000	XLON	07002070000005310-E0JxBjq8b8h520240822
J.P. Morgan Securities plc	22-Aug-2024 08:42:24	210	304.4000	XLON	07002070000005394-E0JxBjq8bAdP20240822
J.P. Morgan Securities plc	22-Aug-2024 08:42:29	150	304.2000	XLON	05002050000005264-E0JxBjq8bAj720240822
J.P. Morgan Securities plc	22-Aug-2024 08:42:29	60	304.2000	XLON	05002050000005264-E0JxBjq8bAj920240822
J.P. Morgan Securities plc	22-Aug-2024 08:51:23	205	302.6000	XLON	07002070000005429-E0JxBjq8bInB20240822
J.P. Morgan Securities plc	22-Aug-2024 08:51:23	211	302.6000	XLON	05002050000005251-E0JxBjq8bIn920240822
J.P. Morgan Securities plc	22-Aug-2024 09:26:58	100	301.2000	XLON	05002050000007913-E0JxBjq8bok120240822
J.P. Morgan Securities plc	22-Aug-2024 09:26:58	224	301.2000	XLON	05002050000007913-E0JxBjq8bok320240822
J.P. Morgan Securities plc	22-Aug-2024 09:34:09	193	301.4000	XLON	05002050000007976-E0JxBjq8bvjd20240822
J.P. Morgan Securities plc	22-Aug-2024 09:34:09	232	301.0000	XLON	07002070000008093-E0JxBjq8bvjl20240822
J.P. Morgan Securities plc	22-Aug-2024 09:34:09	193	301.2000	XLON	05002050000007952-E0JxBjq8bvjlh20240822
J.P. Morgan Securities plc	22-Aug-2024 09:59:17	47	299.8000	XLON	05002050000009791-E0JxBjq8cER820240822
J.P. Morgan Securities plc	22-Aug-2024 09:59:17	74	299.8000	XLON	05002050000009791-E0JxBjq8cERA20240822
J.P. Morgan Securities plc	22-Aug-2024 10:08:37	106	299.8000	XLON	07002070000010545-E0JxBjq8cLjV20240822
J.P. Morgan Securities plc	22-Aug-2024 10:08:37	150	299.8000	XLON	07002070000010545-E0JxBjq8cLjT20240822
J.P. Morgan Securities plc	22-Aug-2024 10:34:29	242	301.4000	XLON	05002050000011274-E0JxBjq8cck920240822
J.P. Morgan Securities plc	22-Aug-2024 10:34:29	26	301.4000	XLON	07002070000012080-E0JxBjq8cclH20240822
J.P. Morgan Securities plc	22-Aug-2024 10:34:29	390	301.4000	XLON	07002070000012080-E0JxBjq8cclJ20240822
J.P. Morgan Securities plc	22-Aug-2024 10:50:18	62	301.4000	XLON	05002050000012828-E0JxBjq8co2H20240822
J.P. Morgan Securities plc	22-Aug-2024 10:55:57	347	301.4000	XLON	05002050000013087-E0JxBjq8cfrn20240822
J.P. Morgan Securities plc	22-Aug-2024 11:01:33	249	300.8000	XLON	05002050000011962-E0JxBjq8cvm720240822
J.P. Morgan Securities plc	22-Aug-2024 11:01:33	256	301.0000	XLON	07002070000013184-E0JxBjq8cvm120240822
J.P. Morgan Securities plc	22-Aug-2024 12:06:53	311	301.4000	XLON	05002050000016703-E0JxBjq8dUlk20240822
J.P. Morgan Securities plc	22-Aug-2024 12:06:53	118	301.2000	XLON	05002050000016654-E0JxBjq8dUlm20240822
J.P. Morgan Securities plc	22-Aug-2024 12:06:53	43	301.2000	XLON	05002050000016654-E0JxBjq8dUJE20240822
J.P. Morgan Securities plc	22-Aug-2024 12:06:53	3	301.2000	XLON	05002050000016654-E0JxBjq8dUKB20240822
J.P. Morgan Securities plc	22-Aug-2024 12:06:53	75	301.2000	XLON	05002050000016654-E0JxBjq8dUK820240822
J.P. Morgan Securities plc	22-Aug-2024 12:06:53	287	301.0000	XLON	05002050000016651-E0JxBjq8dUMZ20240822
J.P. Morgan Securities plc	22-Aug-2024 12:46:33	261	304.8000	XLON	05002050000019203-E0JxBjq8dvqy20240822
J.P. Morgan Securities plc	22-Aug-2024 12:46:33	236	304.4000	XLON	07002070000019337-E0JxBjq8dvrv820240822
J.P. Morgan Securities plc	22-Aug-2024 12:46:33	79	304.8000	XLON	05002050000019203-E0JxBjq8dvrv020240822
J.P. Morgan Securities plc	22-Aug-2024 12:46:36	333	304.2000	XLON	05002050000018860-E0JxBjq8dvto20240822
J.P. Morgan Securities plc	22-Aug-2024 13:10:02	258	302.6000	XLON	05002050000019269-E0JxBjq8e9ji20240822
J.P. Morgan Securities plc	22-Aug-2024 13:27:17	51	303.2000	XLON	05002050000021951-E0JxBjq8eMR820240822
J.P. Morgan Securities plc	22-Aug-2024 13:38:40	208	304.4000	XLON	07002070000023388-E0JxBjq8eXpF20240822
J.P. Morgan Securities plc	22-Aug-2024 13:38:40	88	304.4000	XLON	07002070000023388-E0JxBjq8eXpD20240822
J.P. Morgan Securities plc	22-Aug-2024 13:44:17	152	303.2000	XLON	05002050000021951-E0JxBjq8ebjx20240822
J.P. Morgan Securities plc	22-Aug-2024 13:44:30	243	302.6000	XLON	07002070000022063-E0JxBjq8ecDz20240822
J.P. Morgan Securities plc	22-Aug-2024 13:44:58	140	302.0000	XLON	07002070000023420-E0JxBjq8ecv420240822
J.P. Morgan Securities plc	22-Aug-2024 14:12:00	226	304.0000	XLON	05002050000025921-E0JxBjq8evRZ20240822
J.P. Morgan Securities plc	22-Aug-2024 14:16:00	197	303.4000	XLON	07002070000026412-E0JxBjq8ey2s20240822
J.P. Morgan Securities plc	22-Aug-2024 14:19:20	83	303.4000	XLON	07002070000026703-E0JxBjq8f0nx20240822
J.P. Morgan Securities plc	22-Aug-2024 14:20:11	267	303.0000	XLON	05002050000024865-E0JxBjq8f1Sr20240822
J.P. Morgan Securities plc	22-Aug-2024 14:32:01	82	302.4000	XLON	07002070000028184-E0JxBjq8fCX620240822
J.P. Morgan Securities plc	22-Aug-2024 14:33:41	261	302.2000	XLON	07002070000028314-E0JxBjq8fEVS20240822
J.P. Morgan Securities plc	22-Aug-2024 14:35:16	194	301.8000	XLON	07002070000025925-E0JxBjq8fGkP20240822
J.P. Morgan Securities plc	22-Aug-2024 14:35:16	258	302.0000	XLON	07002070000026845-E0JxBjq8fGjp20240822
J.P. Morgan Securities plc	22-Aug-2024 14:35:16	55	302.0000	XLON	07002070000023420-E0JxBjq8fGjn20240822
J.P. Morgan Securities plc	22-Aug-2024 14:43:38	229	301.2000	XLON	05002050000029013-E0JxBjq8fRTc20240822
J.P. Morgan Securities plc	22-Aug-2024 14:44:46	229	300.8000	XLON	05002050000028701-E0JxBjq8fT1r20240822
J.P. Morgan Securities plc	22-Aug-2024 14:49:31	98	300.4000	XLON	07002070000030595-E0JxBjq8fazg20240822
J.P. Morgan Securities plc	22-Aug-2024 14:49:40	150	300.4000	XLON	07002070000030595-E0JxBjq8fb6Z20240822
J.P. Morgan Securities plc	22-Aug-2024 15:01:04	191	300.4000	XLON	05002050000032612-E0JxBjq8fCP20240822
J.P. Morgan Securities plc	22-Aug-2024 15:04:32	229	300.8000	XLON	07002070000033592-E0JxBjq8fu7w20240822
J.P. Morgan Securities plc	22-Aug-2024 15:04:32	248	300.2000	XLON	05002050000031425-E0JxBjq8fu8820240822
J.P. Morgan Securities plc	22-Aug-2024 15:04:32	191	300.4000	XLON	05002050000033245-E0JxBjq8fu8420240822
J.P. Morgan Securities plc	22-Aug-2024 15:16:09	229	301.2000	XLON	05002050000035272-E0JxBjq8g9Dn20240822
J.P. Morgan Securities plc	22-Aug-2024 15:20:38	210	302.0000	XLON	07002070000035935-E0JxBjq8gDWq20240822
J.P. Morgan Securities plc	22-Aug-2024 15:32:02	229	302.2000	XLON	07002070000037525-E0JxBjq8gPzb20240822
J.P. Morgan Securities plc	22-Aug-2024 15:38:01	208	302.2000	XLON	07002070000038044-E0JxBjq8gVMV20240822
J.P. Morgan Securities plc	22-Aug-2024 15:38:01	191	302.0000	XLON	07002070000038035-E0JxBjq8gVMk20240822
J.P. Morgan Securities plc	22-Aug-2024 15:38:54	192	301.8000	XLON	05002050000037094-E0JxBjq8gW1i20240822
J.P. Morgan Securities plc	22-Aug-2024 15:46:00	153	302.2000	XLON	07002070000039587-E0JxBjq8gbew20240822
J.P. Morgan Securities plc	22-Aug-2024 15:51:00	66	302.4000	XLON	07002070000040398-E0JxBjq8ghra20240822
J.P. Morgan Securities plc	22-Aug-2024 16:04:50	29	302.8000	XLON	05002050000042279-E0JxBjq8gwUU20240822
J.P. Morgan Securities plc	22-Aug-2024 16:04:50	30	302.8000	XLON	05002050000042279-E0JxBjq8gwUv20240822
J.P. Morgan Securities plc	22-Aug-2024 16:04:50	127	302.8000	XLON	05002050000042279-E0JxBjq8gwUy20240822
J.P. Morgan Securities plc	22-Aug-2024 16:04:50	112	303.4000	XLON	07002070000042695-E0JxBjq8gwST20240822

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J.P. Morgan Securities plc	22-Aug-2024 16:04:50	1	302.8000	XLON	05002050000042279-E0JxBjq8gwUs20240822
J.P. Morgan Securities plc	22-Aug-2024 16:04:50	201	302.8000	XLON	05002050000042279-E0JxBjq8gwV020240822
J.P. Morgan Securities plc	22-Aug-2024 16:04:52	309	302.2000	XLON	05002050000040789-E0JxBjq8gwcD20240822
J.P. Morgan Securities plc	22-Aug-2024 16:13:16	309	302.2000	XLON	07002070000043327-E0JxBjq8h5L920240822
J.P. Morgan Securities plc	22-Aug-2024 16:16:00	67	302.0000	XLON	07002070000042994-E0JxBjq8h8hq20240822
J.P. Morgan Securities plc	22-Aug-2024 16:16:00	215	302.0000	XLON	07002070000042994-E0JxBjq8h8ho20240822
J.P. Morgan Securities plc	22-Aug-2024 16:16:00	48	302.4000	XLON	07002070000044865-E0JxBjq8h8hZ20240822
J.P. Morgan Securities plc	22-Aug-2024 16:16:00	101	302.4000	XLON	07002070000044865-E0JxBjq8h8hb20240822
J.P. Morgan Securities plc	22-Aug-2024 16:16:00	51	302.4000	XLON	07002070000044865-E0JxBjq8h8hd20240822
J.P. Morgan Securities plc	22-Aug-2024 16:16:00	134	302.4000	XLON	07002070000044865-E0JxBjq8h8hf20240822
J.P. Morgan Securities plc	22-Aug-2024 16:16:00	19	302.4000	XLON	07002070000044865-E0JxBjq8h8hV20240822
J.P. Morgan Securities plc	22-Aug-2024 16:16:00	52	302.4000	XLON	07002070000044865-E0JxBjq8h8hX20240822
J.P. Morgan Securities plc	22-Aug-2024 16:17:46	137	302.8000	XLON	05002050000044993-E0JxBjq8hAt20240822
J.P. Morgan Securities plc	22-Aug-2024 16:17:46	150	302.8000	XLON	05002050000044993-E0JxBjq8hAt020240822
J.P. Morgan Securities plc	22-Aug-2024 16:20:02	200	301.6000	XLON	07002070000045188-E0JxBjq8hDYz20240822
J.P. Morgan Securities plc	22-Aug-2024 16:21:36	45	301.6000	XLON	07002070000046175-E0JxBjq8hGVZ20240822
J.P. Morgan Securities plc	22-Aug-2024 16:21:36	109	301.6000	XLON	07002070000046175-E0JxBjq8hGVX20240822
J.P. Morgan Securities plc	22-Aug-2024 16:24:15	125	302.0000	XLON	07002070000046397-E0JxBjq8hJOY20240822
J.P. Morgan Securities plc	22-Aug-2024 16:24:15	93	302.0000	XLON	07002070000046397-E0JxBjq8hJOW20240822
J.P. Morgan Securities plc	22-Aug-2024 16:25:12	191	302.8000	XLON	05002050000046659-E0JxBjq8hKTn20240822
J.P. Morgan Securities plc	22-Aug-2024 16:26:07	256	302.8000	XLON	07002070000047016-E0JxBjq8hLGH20240822
J.P. Morgan Securities plc	22-Aug-2024 16:26:07	5	302.8000	XLON	07002070000047016-E0JxBjq8hLGK20240822
J.P. Morgan Securities plc	22-Aug-2024 16:26:14	49	302.0000	XLON	07002070000046397-E0JxBjq8hLSH20240822
J.P. Morgan Securities plc	22-Aug-2024 16:28:41	44	301.8000	XLON	07002070000047576-E0JxBjq8hOfQ20240822
J.P. Morgan Securities plc	22-Aug-2024 16:28:55	151	301.8000	XLON	05002050000047480-E0JxBjq8hP2e20240822