

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	150	291.8000	XLON	07002070000003459-E0JrO3yiPa4l20240814
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	28	291.8000	XLON	07002070000003901-E0JrO3yiPa4z20240814
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	75	291.8000	XLON	07002070000003621-E0JrO3yiPa4v20240814
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	62	291.8000	XLON	07002070000004118-E0JrO3yiPa5520240814
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	41	291.8000	XLON	07002070000003760-E0JrO3yiPa4x20240814
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	175	291.8000	XLON	07002070000003830-E0JrO3yiPa4p20240814
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	200	291.8000	XLON	05002050000003701-E0JrO3yiPa4t20240814
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	30	291.8000	XLON	07002070000003830-E0JrO3yiPa4r20240814
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	50	291.8000	XLON	07002070000003459-E0JrO3yiPa4n20240814
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	28	291.8000	XLON	05002050000004011-E0JrO3yiPa5320240814
J.P. Morgan Securities plc	14-Aug-2024 08:21:24	30	291.8000	XLON	05002050000004075-E0JrO3yiPa5120240814
J.P. Morgan Securities plc	14-Aug-2024 09:03:43	226	291.8000	XLON	05002050000005018-E0JrO3yiQl8x20240814
J.P. Morgan Securities plc	14-Aug-2024 09:03:43	264	291.8000	XLON	05002050000006178-E0JrO3yiQl9320240814
J.P. Morgan Securities plc	14-Aug-2024 09:03:43	200	291.8000	XLON	05002050000005113-E0JrO3yiQl8v20240814
J.P. Morgan Securities plc	14-Aug-2024 09:03:43	35	291.8000	XLON	07002070000005180-E0JrO3yiQl8z20240814
J.P. Morgan Securities plc	14-Aug-2024 09:03:43	661	291.8000	XLON	07002070000005862-E0JrO3yiQl9120240814
J.P. Morgan Securities plc	14-Aug-2024 09:21:24	216	289.6000	XLON	07002070000006294-E0JrO3yiQv8R20240814
J.P. Morgan Securities plc	14-Aug-2024 09:48:39	199	291.0000	XLON	07002070000008606-E0JrO3yiQook20240814
J.P. Morgan Securities plc	14-Aug-2024 09:49:11	12	290.6000	XLON	05002050000008550-E0JrO3yiQp5d20240814
J.P. Morgan Securities plc	14-Aug-2024 09:49:11	207	290.6000	XLON	05002050000008550-E0JrO3yiQp5f20240814
J.P. Morgan Securities plc	14-Aug-2024 10:18:49	259	291.2000	XLON	070020700000010759-E0JrO3yiR8Xj20240814
J.P. Morgan Securities plc	14-Aug-2024 10:18:49	136	291.2000	XLON	070020700000010759-E0JrO3yiR8Xg20240814
J.P. Morgan Securities plc	14-Aug-2024 10:18:49	289	290.8000	XLON	070020700000010091-E0JrO3yiR8Xy20240814
J.P. Morgan Securities plc	14-Aug-2024 10:18:49	206	290.8000	XLON	050020500000010614-E0JrO3yiR8Y220240814
J.P. Morgan Securities plc	14-Aug-2024 10:18:50	27	290.4000	XLON	070020700000010082-E0JrO3yiR8bQ20240814
J.P. Morgan Securities plc	14-Aug-2024 10:19:04	173	290.4000	XLON	070020700000010082-E0JrO3yiR8sQ20240814
J.P. Morgan Securities plc	14-Aug-2024 10:33:55	8	290.0000	XLON	05002050000009975-E0JrO3yiRHQY20240814
J.P. Morgan Securities plc	14-Aug-2024 10:48:43	7	291.2000	XLON	070020700000012200-E0JrO3yiROc620240814
J.P. Morgan Securities plc	14-Aug-2024 10:49:23	4	291.2000	XLON	070020700000012240-E0JrO3yiROWz20240814
J.P. Morgan Securities plc	14-Aug-2024 11:05:37	72	291.6000	XLON	050020500000012855-E0JrO3yiRXH720240814
J.P. Morgan Securities plc	14-Aug-2024 11:05:37	151	291.6000	XLON	050020500000012855-E0JrO3yiRXHA20240814
J.P. Morgan Securities plc	14-Aug-2024 11:05:37	158	291.6000	XLON	050020500000012855-E0JrO3yiRXH520240814
J.P. Morgan Securities plc	14-Aug-2024 11:11:00	7	291.2000	XLON	050020500000012698-E0JrO3yiRaHC20240814
J.P. Morgan Securities plc	14-Aug-2024 11:11:00	256	291.2000	XLON	050020500000012698-E0JrO3yiRaHF20240814
J.P. Morgan Securities plc	14-Aug-2024 11:14:19	215	291.0000	XLON	070020700000012289-E0JrO3yiRbww20240814
J.P. Morgan Securities plc	14-Aug-2024 11:40:49	121	290.2000	XLON	050020500000014255-E0JrO3yiRrCp20240814
J.P. Morgan Securities plc	14-Aug-2024 13:21:30	200	291.8000	XLON	050020500000015455-E0JrO3yiSkq720240814
J.P. Morgan Securities plc	14-Aug-2024 13:21:30	233	291.8000	XLON	050020500000017766-E0JrO3yiSkq920240814
J.P. Morgan Securities plc	14-Aug-2024 13:21:30	180	291.8000	XLON	050020500000020399-E0JrO3yiSkqF20240814
J.P. Morgan Securities plc	14-Aug-2024 13:21:30	177	291.8000	XLON	050020500000020399-E0JrO3yiSkqB20240814
J.P. Morgan Securities plc	14-Aug-2024 13:21:30	333	291.8000	XLON	070020700000017996-E0JrO3yiSkqH20240814
J.P. Morgan Securities plc	14-Aug-2024 13:21:30	296	291.8000	XLON	070020700000018109-E0JrO3yiSkqJ20240814
J.P. Morgan Securities plc	14-Aug-2024 13:23:33	525	291.8000	XLON	050020500000021029-E0JrO3yiSmpd20240814
J.P. Morgan Securities plc	14-Aug-2024 15:34:54	200	291.8000	XLON	070020700000022109-E0JrO3yiVRuj20240814
J.P. Morgan Securities plc	14-Aug-2024 15:34:54	100	291.8000	XLON	050020500000023478-E0JrO3yiVRup20240814
J.P. Morgan Securities plc	14-Aug-2024 15:34:54	456	291.8000	XLON	050020500000021092-E0JrO3yiVRuh20240814
J.P. Morgan Securities plc	14-Aug-2024 15:34:54	84	291.8000	XLON	070020700000039910-E0JrO3yiVRun20240814
J.P. Morgan Securities plc	14-Aug-2024 15:34:54	341	291.8000	XLON	070020700000023708-E0JrO3yiVRul20240814
J.P. Morgan Securities plc	14-Aug-2024 15:36:04	200	291.8000	XLON	050020500000039947-E0JrO3yiVUCf20240814
J.P. Morgan Securities plc	14-Aug-2024 15:36:04	150	291.8000	XLON	050020500000039947-E0JrO3yiVUCd20240814