

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Sep-2024 08:28:38	296	301.2000	XLON	05002050000005775-E0K5AI9LLQju20240902
J.P. Morgan Securities plc	02-Sep-2024 08:28:42	59	298.6000	XLON	05002050000005450-E0K5AI9LLQm420240902
J.P. Morgan Securities plc	02-Sep-2024 08:28:44	73	298.4000	XLON	05002050000005333-E0K5AI9LLQms20240902
J.P. Morgan Securities plc	02-Sep-2024 08:28:44	242	298.6000	XLON	05002050000005450-E0K5AI9LLQmS20240902
J.P. Morgan Securities plc	02-Sep-2024 08:28:44	131	298.4000	XLON	05002050000005333-E0K5AI9LLQmu20240902
J.P. Morgan Securities plc	02-Sep-2024 08:42:39	117	296.4000	XLON	05002050000005897-E0K5AI9LLh6K20240902
J.P. Morgan Securities plc	02-Sep-2024 09:06:23	183	297.4000	XLON	07002070000008586-E0K5AI9LM6Ag20240902
J.P. Morgan Securities plc	02-Sep-2024 09:06:43	323	296.8000	XLON	07002070000008127-E0K5AI9LM6TP20240902
J.P. Morgan Securities plc	02-Sep-2024 09:06:43	284	297.4000	XLON	05002050000008651-E0K5AI9LM6TC20240902
J.P. Morgan Securities plc	02-Sep-2024 09:06:43	7	297.4000	XLON	07002070000008586-E0K5AI9LM6TA20240902
J.P. Morgan Securities plc	02-Sep-2024 09:06:43	75	297.4000	XLON	07002070000008586-E0K5AI9LM6T820240902
J.P. Morgan Securities plc	02-Sep-2024 09:06:45	157	296.4000	XLON	07002070000005901-E0K5AI9LM6VV20240902
J.P. Morgan Securities plc	02-Sep-2024 09:06:45	70	296.4000	XLON	07002070000005901-E0K5AI9LM6vQ20240902
J.P. Morgan Securities plc	02-Sep-2024 09:43:41	28	298.2000	XLON	07002070000012047-E0K5AI9LMbEY20240902
J.P. Morgan Securities plc	02-Sep-2024 09:54:00	191	299.4000	XLON	05002050000012741-E0K5AI9LMiKw20240902
J.P. Morgan Securities plc	02-Sep-2024 09:54:00	245	299.4000	XLON	07002070000012848-E0K5AI9LMiKu20240902
J.P. Morgan Securities plc	02-Sep-2024 09:54:00	219	299.6000	XLON	05002050000012750-E0K5AI9LMiKr20240902
J.P. Morgan Securities plc	02-Sep-2024 09:54:00	212	299.6000	XLON	07002070000012858-E0K5AI9LMiKp20240902
J.P. Morgan Securities plc	02-Sep-2024 09:54:04	194	298.8000	XLON	05002050000012192-E0K5AI9LMiMb20240902
J.P. Morgan Securities plc	02-Sep-2024 09:54:04	214	298.8000	XLON	07002070000012319-E0K5AI9LMiMZ20240902
J.P. Morgan Securities plc	02-Sep-2024 10:59:30	201	300.0000	XLON	05002050000017014-E0K5AI9LNjXO20240902
J.P. Morgan Securities plc	02-Sep-2024 10:59:30	37	300.0000	XLON	05002050000017014-E0K5AI9LNjXM20240902
J.P. Morgan Securities plc	02-Sep-2024 11:00:26	291	300.0000	XLON	05002050000017016-E0K5AI9LNjYQ20240902
J.P. Morgan Securities plc	02-Sep-2024 11:00:31	429	300.0000	XLON	05002050000017129-E0K5AI9LNkOn20240902
J.P. Morgan Securities plc	02-Sep-2024 11:27:01	336	300.0000	XLON	05002050000018704-E0K5AI9LNWrp20240902
J.P. Morgan Securities plc	02-Sep-2024 11:51:00	264	299.4000	XLON	07002070000020006-E0K5AI9LNhTz20240902
J.P. Morgan Securities plc	02-Sep-2024 12:36:07	265	299.4000	XLON	05002050000020713-E0K5AI9LO1AD20240902
J.P. Morgan Securities plc	02-Sep-2024 12:36:08	815	299.4000	XLON	05002050000022736-E0K5AI9LO1NC20240902
J.P. Morgan Securities plc	02-Sep-2024 12:36:19	189	299.0000	XLON	07002070000017945-E0K5AI9LO1nh20240902
J.P. Morgan Securities plc	02-Sep-2024 13:16:13	100	299.0000	XLON	07002070000025199-E0K5AI9LOkKz20240902
J.P. Morgan Securities plc	02-Sep-2024 13:28:37	155	299.0000	XLON	07002070000025199-E0K5AI9LOQOa20240902
J.P. Morgan Securities plc	02-Sep-2024 13:30:17	18	299.2000	XLON	05002050000025982-E0K5AI9LO54a20240902
J.P. Morgan Securities plc	02-Sep-2024 13:31:01	18	299.2000	XLON	07002070000026130-E0K5AI9LO5Ca20240902
J.P. Morgan Securities plc	02-Sep-2024 13:31:03	115	299.4000	XLON	05002050000026051-E0K5AI9LOSeK20240902
J.P. Morgan Securities plc	02-Sep-2024 13:52:34	216	299.8000	XLON	05002050000026500-E0K5AI9LOdeS20240902
J.P. Morgan Securities plc	02-Sep-2024 13:59:06	323	299.8000	XLON	05002050000027730-E0K5AI9LOgoe20240902
J.P. Morgan Securities plc	02-Sep-2024 13:59:06	270	299.6000	XLON	05002050000026172-E0K5AI9LOgog20240902
J.P. Morgan Securities plc	02-Sep-2024 13:59:06	106	299.4000	XLON	05002050000026051-E0K5AI9LOgom20240902
J.P. Morgan Securities plc	02-Sep-2024 14:13:26	315	299.6000	XLON	07002070000029710-E0K5AI9LOpun20240902
J.P. Morgan Securities plc	02-Sep-2024 14:17:10	25	299.4000	XLON	05002050000029557-E0K5AI9LOrhQ20240902
J.P. Morgan Securities plc	02-Sep-2024 14:17:10	19	299.4000	XLON	05002050000029557-E0K5AI9LOrhS20240902
J.P. Morgan Securities plc	02-Sep-2024 14:17:10	91	299.4000	XLON	05002050000029557-E0K5AI9LOrhM20240902
J.P. Morgan Securities plc	02-Sep-2024 14:17:10	75	299.4000	XLON	05002050000029557-E0K5AI9LOrhQ20240902
J.P. Morgan Securities plc	02-Sep-2024 14:17:17	231	299.2000	XLON	05002050000028424-E0K5AI9LOrjp20240902
J.P. Morgan Securities plc	02-Sep-2024 14:55:21	200	297.8000	XLON	05002050000034048-E0K5AI9LPLf520240902
J.P. Morgan Securities plc	02-Sep-2024 14:55:21	41	297.8000	XLON	05002050000034048-E0K5AI9LPLf720240902
J.P. Morgan Securities plc	02-Sep-2024 15:43:03	25	300.2000	XLON	05002050000039372-E0K5AI9LPvb420240902
J.P. Morgan Securities plc	02-Sep-2024 15:43:03	72	300.2000	XLON	05002050000039372-E0K5AI9LPvay20240902
J.P. Morgan Securities plc	02-Sep-2024 15:43:03	184	300.2000	XLON	05002050000039372-E0K5AI9LPvbc20240902
J.P. Morgan Securities plc	02-Sep-2024 15:43:09	238	300.4000	XLON	05002050000039384-E0K5AI9LPvgb20240902
J.P. Morgan Securities plc	02-Sep-2024 15:43:10	324	300.4000	XLON	07002070000039557-E0K5AI9LPvh320240902
J.P. Morgan Securities plc	02-Sep-2024 15:43:11	216	300.4000	XLON	05002050000039393-E0K5AI9LPviV20240902
J.P. Morgan Securities plc	02-Sep-2024 15:43:13	281	300.4000	XLON	05002050000043936-E0K5AI9LPvdm20240902
J.P. Morgan Securities plc	02-Sep-2024 15:43:14	238	300.2000	XLON	07002070000039543-E0K5AI9LPvjD20240902
J.P. Morgan Securities plc	02-Sep-2024 15:52:08	25	299.2000	XLON	05002050000037665-E0K5AI9LQ1QF20240902
J.P. Morgan Securities plc	02-Sep-2024 16:08:28	94	299.6000	XLON	07002070000043041-E0K5AI9LQCbO20240902
J.P. Morgan Securities plc	02-Sep-2024 16:08:28	100	299.6000	XLON	07002070000043041-E0K5AI9LQCb720240902
J.P. Morgan Securities plc	02-Sep-2024 16:08:30	12	300.2000	XLON	05002050000042997-E0K5AI9LQCdP20240902
J.P. Morgan Securities plc	02-Sep-2024 16:08:30	13	300.2000	XLON	05002050000042997-E0K5AI9LQCdN20240902
J.P. Morgan Securities plc	02-Sep-2024 16:08:30	339	300.2000	XLON	05002050000042997-E0K5AI9LQCdf20240902
J.P. Morgan Securities plc	02-Sep-2024 16:08:30	65	300.2000	XLON	05002050000042997-E0K5AI9LQCdi20240902
J.P. Morgan Securities plc	02-Sep-2024 16:08:32	298	299.6000	XLON	05002050000042995-E0K5AI9LQCeO20240902
J.P. Morgan Securities plc	02-Sep-2024 16:11:08	283	299.4000	XLON	05002050000042920-E0K5AI9LQFEF520240902
J.P. Morgan Securities plc	02-Sep-2024 16:11:08	56	299.4000	XLON	05002050000042920-E0K5AI9LQFEFQ20240902
J.P. Morgan Securities plc	02-Sep-2024 16:11:12	209	298.8000	XLON	07002070000043166-E0K5AI9LQJEJ620240902
J.P. Morgan Securities plc	02-Sep-2024 16:14:23	141	298.4000	XLON	07002070000043795-E0K5AI9LQGH20240902
J.P. Morgan Securities plc	02-Sep-2024 16:14:38	143	298.4000	XLON	07002070000043795-E0K5AI9LQGOT20240902
J.P. Morgan Securities plc	02-Sep-2024 16:17:13	126	298.4000	XLON	07002070000044888-E0K5AI9LQIHu20240902
J.P. Morgan Securities plc	02-Sep-2024 16:17:13	82	298.4000	XLON	07002070000044888-E0K5AI9LQIHs20240902
J.P. Morgan Securities plc	02-Sep-2024 16:17:14	197	298.0000	XLON	05002050000044513-E0K5AI9LQIH020240902
J.P. Morgan Securities plc	02-Sep-2024 16:17:31	32	298.0000	XLON	05002050000044513-E0K5AI9LQicR20240902

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Sep-2024 16:19:53	199	298.0000	XLON	07002070000045159-E0K5AI9LQKU320240902
J.P. Morgan Securities plc	02-Sep-2024 16:21:28	141	297.4000	XLON	05002050000045483-E0K5AI9LQLxo20240902
J.P. Morgan Securities plc	02-Sep-2024 16:23:10	67	297.4000	XLON	05002050000045483-E0K5AI9LQNc420240902
J.P. Morgan Securities plc	02-Sep-2024 16:24:19	141	296.8000	XLON	05002050000045097-E0K5AI9LQOpX20240902
J.P. Morgan Securities plc	02-Sep-2024 16:24:54	56	296.8000	XLON	05002050000045097-E0K5AI9LQPMQ20240902
J.P. Morgan Securities plc	02-Sep-2024 16:26:52	199	296.8000	XLON	05002050000046567-E0K5AI9LQRBt20240902
J.P. Morgan Securities plc	02-Sep-2024 16:28:05	62	297.8000	XLON	05002050000046922-E0K5AI9LQSWf20240902
J.P. Morgan Securities plc	02-Sep-2024 16:28:27	77	297.8000	XLON	05002050000046922-E0K5AI9LQSZp20240902