

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2024 08:20:05	281	273.8000	XLON	05002050000004001-E0JmJLbDkksi20240807
J.P. Morgan Securities plc	07-Aug-2024 08:23:08	219	273.6000	XLON	07002070000003902-E0JmJLbDkprb20240807
J.P. Morgan Securities plc	07-Aug-2024 08:23:37	219	273.2000	XLON	05002050000003910-E0JmJLbDkqn820240807
J.P. Morgan Securities plc	07-Aug-2024 08:25:56	281	272.4000	XLON	07002070000004834-E0JmJLbDkumi20240807
J.P. Morgan Securities plc	07-Aug-2024 08:56:02	3	277.0000	XLON	05002050000008343-E0JmJLbDlgbB20240807
J.P. Morgan Securities plc	07-Aug-2024 08:56:59	470	277.0000	XLON	05002050000008435-E0JmJLbDliJ720240807
J.P. Morgan Securities plc	07-Aug-2024 09:12:02	495	277.0000	XLON	070020700000010145-E0JmJLbDm4v220240807
J.P. Morgan Securities plc	07-Aug-2024 09:27:51	7	275.8000	XLON	050020500000011122-E0JmJLbDmOzO20240807
J.P. Morgan Securities plc	07-Aug-2024 09:27:51	252	275.8000	XLON	050020500000011122-E0JmJLbDmOzQ20240807
J.P. Morgan Securities plc	07-Aug-2024 09:27:52	88	275.6000	XLON	070020700000008535-E0JmJLbDmP5B20240807
J.P. Morgan Securities plc	07-Aug-2024 09:27:52	152	275.6000	XLON	070020700000008535-E0JmJLbDmOzZ20240807
J.P. Morgan Securities plc	07-Aug-2024 09:31:19	98	275.4000	XLON	05002050000007602-E0JmJLbDmTsr20240807
J.P. Morgan Securities plc	07-Aug-2024 09:31:19	150	275.4000	XLON	05002050000007602-E0JmJLbDmTsp20240807
J.P. Morgan Securities plc	07-Aug-2024 09:56:40	126	274.4000	XLON	070020700000013226-E0JmJLbDmw9E20240807
J.P. Morgan Securities plc	07-Aug-2024 10:11:42	250	278.4000	XLON	070020700000015832-E0JmJLbDnCiK20240807
J.P. Morgan Securities plc	07-Aug-2024 10:12:42	310	278.4000	XLON	050020500000015997-E0JmJLbDnEUC20240807
J.P. Morgan Securities plc	07-Aug-2024 10:18:33	150	277.0000	XLON	070020700000015484-E0JmJLbDnML520240807
J.P. Morgan Securities plc	07-Aug-2024 10:18:33	240	276.8000	XLON	050020500000015563-E0JmJLbDnMLC20240807
J.P. Morgan Securities plc	07-Aug-2024 10:18:33	150	277.0000	XLON	070020700000015484-E0JmJLbDnML720240807
J.P. Morgan Securities plc	07-Aug-2024 10:18:33	150	277.2000	XLON	050020500000016048-E0JmJLbDnML120240807
J.P. Morgan Securities plc	07-Aug-2024 10:18:33	96	277.2000	XLON	050020500000016048-E0JmJLbDnML320240807
J.P. Morgan Securities plc	07-Aug-2024 10:18:33	10	277.0000	XLON	070020700000015484-E0JmJLbDnML920240807
J.P. Morgan Securities plc	07-Aug-2024 10:55:44	305	276.6000	XLON	070020700000018642-E0JmJLbDnxyH20240807
J.P. Morgan Securities plc	07-Aug-2024 11:32:36	309	277.6000	XLON	050020500000021204-E0JmJLbDnQz220240807
J.P. Morgan Securities plc	07-Aug-2024 11:32:36	363	277.8000	XLON	070020700000022827-E0JmJLbDoQ2U20240807
J.P. Morgan Securities plc	07-Aug-2024 11:33:38	248	278.0000	XLON	050020500000023709-E0JmJLbDoR8H20240807
J.P. Morgan Securities plc	07-Aug-2024 11:33:45	150	277.6000	XLON	050020500000023633-E0JmJLbDoRCZ20240807
J.P. Morgan Securities plc	07-Aug-2024 11:33:45	13	277.6000	XLON	050020500000023633-E0JmJLbDoRC20240807
J.P. Morgan Securities plc	07-Aug-2024 11:33:45	150	277.6000	XLON	050020500000023633-E0JmJLbDoRCb20240807
J.P. Morgan Securities plc	07-Aug-2024 11:52:07	305	277.0000	XLON	050020500000025078-E0JmJLbDodpO20240807
J.P. Morgan Securities plc	07-Aug-2024 12:00:19	4	276.6000	XLON	070020700000021212-E0JmJLbDojxt20240807
J.P. Morgan Securities plc	07-Aug-2024 12:00:19	150	276.6000	XLON	070020700000021212-E0JmJLbDojxr20240807
J.P. Morgan Securities plc	07-Aug-2024 12:00:19	5	276.6000	XLON	070020700000021212-E0JmJLbDoxn20240807
J.P. Morgan Securities plc	07-Aug-2024 12:00:19	150	276.6000	XLON	070020700000021212-E0JmJLbDojxp20240807
J.P. Morgan Securities plc	07-Aug-2024 12:39:52	187	276.0000	XLON	050020500000028936-E0JmJLbDpCbF20240807
J.P. Morgan Securities plc	07-Aug-2024 12:39:52	119	276.0000	XLON	050020500000028936-E0JmJLbDpCbI20240807
J.P. Morgan Securities plc	07-Aug-2024 12:40:52	399	276.0000	XLON	070020700000029298-E0JmJLbDpDyn20240807
J.P. Morgan Securities plc	07-Aug-2024 13:06:31	218	275.8000	XLON	070020700000030344-E0JmJLbDpaeI20240807
J.P. Morgan Securities plc	07-Aug-2024 13:06:31	218	275.6000	XLON	050020500000027448-E0JmJLbDpaeP20240807
J.P. Morgan Securities plc	07-Aug-2024 13:26:09	300	275.4000	XLON	070020700000033915-E0JmJLbDpr3f20240807
J.P. Morgan Securities plc	07-Aug-2024 13:26:09	11	275.4000	XLON	070020700000033915-E0JmJLbDpr3j20240807
J.P. Morgan Securities plc	07-Aug-2024 13:27:11	283	275.0000	XLON	050020500000025789-E0JmJLbDprnc20240807
J.P. Morgan Securities plc	07-Aug-2024 13:43:50	261	274.8000	XLON	050020500000035979-E0JmJLbDq4tU20240807
J.P. Morgan Securities plc	07-Aug-2024 13:43:53	89	274.8000	XLON	050020500000035979-E0JmJLbDq4tw20240807
J.P. Morgan Securities plc	07-Aug-2024 13:44:26	218	274.6000	XLON	070020700000034938-E0JmJLbDq5Vy20240807
J.P. Morgan Securities plc	07-Aug-2024 13:59:42	262	274.2000	XLON	070020700000037400-E0JmJLbDqIKI20240807
J.P. Morgan Securities plc	07-Aug-2024 13:59:42	262	274.0000	XLON	070020700000037317-E0JmJLbDqIMB20240807
J.P. Morgan Securities plc	07-Aug-2024 14:27:02	306	277.0000	XLON	050020500000041623-E0JmJLbDqkFG20240807
J.P. Morgan Securities plc	07-Aug-2024 14:28:02	2	277.0000	XLON	070020700000041557-E0JmJLbDqIHn20240807
J.P. Morgan Securities plc	07-Aug-2024 14:28:44	77	277.0000	XLON	070020700000041557-E0JmJLbDqmgBg20240807
J.P. Morgan Securities plc	07-Aug-2024 14:30:40	162	277.0000	XLON	070020700000041557-E0JmJLbDqqfM20240807
J.P. Morgan Securities plc	07-Aug-2024 14:35:09	246	277.0000	XLON	070020700000042281-E0JmJLbDqzdn20240807
J.P. Morgan Securities plc	07-Aug-2024 14:36:03	162	276.6000	XLON	050020500000041321-E0JmJLbDr1HV20240807
J.P. Morgan Securities plc	07-Aug-2024 14:36:03	16	276.6000	XLON	050020500000041321-E0JmJLbDr1H220240807
J.P. Morgan Securities plc	07-Aug-2024 14:36:03	241	276.6000	XLON	050020500000041321-E0JmJLbDr1Hb20240807
J.P. Morgan Securities plc	07-Aug-2024 14:37:03	150	276.4000	XLON	050020500000040462-E0JmJLbDr33v20240807
J.P. Morgan Securities plc	07-Aug-2024 14:37:03	40	276.4000	XLON	050020500000040462-E0JmJLbDr33y20240807
J.P. Morgan Securities plc	07-Aug-2024 14:37:03	53	276.4000	XLON	050020500000040462-E0JmJLbDr34020240807
J.P. Morgan Securities plc	07-Aug-2024 14:52:12	117	276.8000	XLON	050020500000047604-E0JmJLbDrP4h20240807
J.P. Morgan Securities plc	07-Aug-2024 14:59:33	407	276.8000	XLON	070020700000049222-E0JmJLbDrYaz20240807
J.P. Morgan Securities plc	07-Aug-2024 15:17:55	29	277.0000	XLON	070020700000051388-E0JmJLbDs0IE20240807
J.P. Morgan Securities plc	07-Aug-2024 15:17:55	306	277.0000	XLON	070020700000051388-E0JmJLbDs0IH20240807
J.P. Morgan Securities plc	07-Aug-2024 15:18:00	354	277.0000	XLON	070020700000053563-E0JmJLbDs0yx20240807
J.P. Morgan Securities plc	07-Aug-2024 15:18:17	57	277.0000	XLON	070020700000053563-E0JmJLbDs1a320240807
J.P. Morgan Securities plc	07-Aug-2024 15:18:17	263	276.8000	XLON	050020500000050097-E0JmJLbDs1a620240807
J.P. Morgan Securities plc	07-Aug-2024 15:18:25	150	276.6000	XLON	070020700000049672-E0JmJLbDs1t120240807
J.P. Morgan Securities plc	07-Aug-2024 15:18:25	137	276.6000	XLON	070020700000049672-E0JmJLbDs1t120240807
J.P. Morgan Securities plc	07-Aug-2024 15:26:22	284	276.4000	XLON	070020700000054256-E0JmJLbDsE2L20240807
J.P. Morgan Securities plc	07-Aug-2024 15:28:21	120	276.2000	XLON	050020500000054225-E0JmJLbDsH0j20240807
J.P. Morgan Securities plc	07-Aug-2024 15:28:21	164	276.2000	XLON	050020500000054225-E0JmJLbDsH0h20240807
J.P. Morgan Securities plc	07-Aug-2024 15:30:01	144	276.2000	XLON	050020500000056188-E0JmJLbDsJyO20240807
J.P. Morgan Securities plc	07-Aug-2024 15:30:01	84	276.2000	XLON	050020500000056188-E0JmJLbDsJyM20240807
J.P. Morgan Securities plc	07-Aug-2024 15:57:45	29	278.6000	XLON	070020700000061315-E0JmJLbDszv520240807
J.P. Morgan Securities plc	07-Aug-2024 15:58:04	152	278.6000	XLON	070020700000061315-E0JmJLbDt0D120240807
J.P. Morgan Securities plc	07-Aug-2024 15:58:04	81	278.6000	XLON	070020700000061315-E0JmJLbDt0Cy20240807
J.P. Morgan Securities plc	07-Aug-2024 15:58:38	23	278.6000	XLON	050020500000061672-E0JmJLbDt14T20240807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2024 16:10:31	324	278.8000	XLON	07002070000063286-E0JmJLbDtGtG20240807
J.P. Morgan Securities plc	07-Aug-2024 16:11:42	240	278.8000	XLON	05002050000064534-E0JmJLbDtifi20240807
J.P. Morgan Securities plc	07-Aug-2024 16:16:51	219	279.6000	XLON	07002070000064707-E0JmJLbDtRa320240807
J.P. Morgan Securities plc	07-Aug-2024 16:18:36	150	279.6000	XLON	05002050000066326-E0JmJLbDtUW620240807
J.P. Morgan Securities plc	07-Aug-2024 16:18:36	81	279.6000	XLON	05002050000066326-E0JmJLbDtUW920240807
J.P. Morgan Securities plc	07-Aug-2024 16:18:36	74	279.6000	XLON	05002050000066326-E0JmJLbDtUWB20240807
J.P. Morgan Securities plc	07-Aug-2024 16:19:39	283	279.6000	XLON	07002070000066515-E0JmJLbDtW9q20240807
J.P. Morgan Securities plc	07-Aug-2024 16:19:40	323	279.6000	XLON	07002070000066775-E0JmJLbDtWaa20240807
J.P. Morgan Securities plc	07-Aug-2024 16:20:40	323	279.4000	XLON	05002050000065040-E0JmJLbDtYBw20240807
J.P. Morgan Securities plc	07-Aug-2024 16:20:40	283	279.6000	XLON	05002050000067488-E0JmJLbDtYBt20240807
J.P. Morgan Securities plc	07-Aug-2024 16:21:35	327	279.4000	XLON	05002050000067766-E0JmJLbDtZgs20240807
J.P. Morgan Securities plc	07-Aug-2024 16:23:02	149	279.2000	XLON	07002070000067284-E0JmJLbDtbpR20240807
J.P. Morgan Securities plc	07-Aug-2024 16:23:02	113	279.2000	XLON	07002070000067284-E0JmJLbDtbpT20240807
J.P. Morgan Securities plc	07-Aug-2024 16:25:00	150	279.2000	XLON	05002050000068558-E0JmJLbDteJO20240807
J.P. Morgan Securities plc	07-Aug-2024 16:25:00	90	279.2000	XLON	05002050000068558-E0JmJLbDteJQ20240807
J.P. Morgan Securities plc	07-Aug-2024 16:26:32	262	278.8000	XLON	07002070000064505-E0JmJLbDth5w20240807
J.P. Morgan Securities plc	07-Aug-2024 16:26:32	218	279.2000	XLON	05002050000069114-E0JmJLbDth5f20240807
J.P. Morgan Securities plc	07-Aug-2024 16:28:38	219	278.8000	XLON	05002050000069543-E0JmJLbDtKuX20240807
J.P. Morgan Securities plc	07-Aug-2024 16:28:55	40	278.8000	XLON	07002070000069485-E0JmJLbDtISr20240807