

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Aug-2024 08:17:18	264	300.4000	XLON	07002070000002937-E0JxuhK470bT20240823
J.P. Morgan Securities plc	23-Aug-2024 08:17:18	207	300.2000	XLON	07002070000002926-E0JxuhK470bf20240823
J.P. Morgan Securities plc	23-Aug-2024 08:37:38	200	302.0000	XLON	05002050000005082-E0JxuhK47Kri20240823
J.P. Morgan Securities plc	23-Aug-2024 08:45:31	9	302.0000	XLON	05002050000005082-E0JxuhK47Qsz20240823
J.P. Morgan Securities plc	23-Aug-2024 08:45:31	73	302.0000	XLON	05002050000005082-E0JxuhK47Qt120240823
J.P. Morgan Securities plc	23-Aug-2024 08:48:45	7	302.0000	XLON	07002070000005483-E0JxuhK47Sya20240823
J.P. Morgan Securities plc	23-Aug-2024 08:49:38	188	302.0000	XLON	07002070000005483-E0JxuhK47Tcv20240823
J.P. Morgan Securities plc	23-Aug-2024 08:49:48	45	302.0000	XLON	07002070000005577-E0JxuhK47Tho20240823
J.P. Morgan Securities plc	23-Aug-2024 09:23:43	21	303.2000	XLON	07002070000006664-E0JxuhK47o2O20240823
J.P. Morgan Securities plc	23-Aug-2024 09:25:10	31	302.0000	XLON	07002070000006666-E0JxuhK47oba20240823
J.P. Morgan Securities plc	23-Aug-2024 09:25:10	226	302.2000	XLON	05002050000005999-E0JxuhK47oaY20240823
J.P. Morgan Securities plc	23-Aug-2024 09:25:10	407	302.6000	XLON	07002070000006233-E0JxuhK47oaW20240823
J.P. Morgan Securities plc	23-Aug-2024 09:25:10	186	303.2000	XLON	07002070000006664-E0JxuhK47oaC20240823
J.P. Morgan Securities plc	23-Aug-2024 09:25:10	293	303.2000	XLON	05002050000006796-E0JxuhK47oaE20240823
J.P. Morgan Securities plc	23-Aug-2024 09:25:10	233	302.6000	XLON	07002070000005906-E0JxuhK47oaU20240823
J.P. Morgan Securities plc	23-Aug-2024 09:25:11	157	302.0000	XLON	07002070000006666-E0JxuhK47ocP20240823
J.P. Morgan Securities plc	23-Aug-2024 09:53:39	12	300.6000	XLON	05002050000008642-E0JxuhK4835W20240823
J.P. Morgan Securities plc	23-Aug-2024 09:57:10	290	301.6000	XLON	05002050000009304-E0JxuhK484oO20240823
J.P. Morgan Securities plc	23-Aug-2024 09:59:06	229	301.6000	XLON	05002050000009308-E0JxuhK4868u20240823
J.P. Morgan Securities plc	23-Aug-2024 10:09:23	9	301.2000	XLON	05002050000009843-E0JxuhK48BHU20240823
J.P. Morgan Securities plc	23-Aug-2024 10:10:23	13	301.2000	XLON	07002070000009763-E0JxuhK48BJB20240823
J.P. Morgan Securities plc	23-Aug-2024 10:17:03	7	301.2000	XLON	05002050000010184-E0JxuhK48Ewz20240823
J.P. Morgan Securities plc	23-Aug-2024 10:19:04	243	301.4000	XLON	07002070000010124-E0JxuhK48FuN20240823
J.P. Morgan Securities plc	23-Aug-2024 10:19:08	5	301.4000	XLON	07002070000010124-E0JxuhK48Fut20240823
J.P. Morgan Securities plc	23-Aug-2024 10:23:02	239	301.4000	XLON	05002050000010310-E0JxuhK48IBI20240823
J.P. Morgan Securities plc	23-Aug-2024 10:23:02	260	301.2000	XLON	05002050000010228-E0JxuhK48IBN20240823
J.P. Morgan Securities plc	23-Aug-2024 10:23:02	35	301.4000	XLON	07002070000010124-E0JxuhK48IBG20240823
J.P. Morgan Securities plc	23-Aug-2024 10:53:38	207	300.4000	XLON	07002070000011306-E0JxuhK48Uyz20240823
J.P. Morgan Securities plc	23-Aug-2024 10:53:38	282	300.2000	XLON	05002050000011402-E0JxuhK48UzA20240823
J.P. Morgan Securities plc	23-Aug-2024 11:02:51	282	300.2000	XLON	07002070000012709-E0JxuhK48aLD20240823
J.P. Morgan Securities plc	23-Aug-2024 11:27:08	269	301.2000	XLON	07002070000014121-E0JxuhK48mZv20240823
J.P. Morgan Securities plc	23-Aug-2024 11:31:05	196	301.4000	XLON	05002050000014466-E0JxuhK48os820240823
J.P. Morgan Securities plc	23-Aug-2024 11:44:36	14	301.2000	XLON	07002070000014151-E0JxuhK48vBX20240823
J.P. Morgan Securities plc	23-Aug-2024 11:50:11	7	301.6000	XLON	05002050000015629-E0JxuhK48y9o20240823
J.P. Morgan Securities plc	23-Aug-2024 12:08:43	7	301.6000	XLON	05002050000015629-E0JxuhK49BX920240823
J.P. Morgan Securities plc	23-Aug-2024 12:20:06	102	301.6000	XLON	05002050000015629-E0JxuhK49H1o20240823
J.P. Morgan Securities plc	23-Aug-2024 12:20:06	150	301.6000	XLON	05002050000015629-E0JxuhK49H1m20240823
J.P. Morgan Securities plc	23-Aug-2024 12:20:18	200	301.6000	XLON	05002050000017523-E0JxuhK49HAa20240823
J.P. Morgan Securities plc	23-Aug-2024 12:21:10	136	301.6000	XLON	05002050000017523-E0JxuhK49HNc20240823
J.P. Morgan Securities plc	23-Aug-2024 12:21:10	29	301.6000	XLON	05002050000017543-E0JxuhK49HNe20240823
J.P. Morgan Securities plc	23-Aug-2024 12:21:10	184	301.6000	XLON	05002050000017543-E0JxuhK49HNI20240823
J.P. Morgan Securities plc	23-Aug-2024 12:21:22	212	301.2000	XLON	07002070000014151-E0JxuhK49HTM20240823
J.P. Morgan Securities plc	23-Aug-2024 12:21:39	221	300.8000	XLON	05002050000014247-E0JxuhK49Hif20240823
J.P. Morgan Securities plc	23-Aug-2024 12:21:39	23	300.8000	XLON	05002050000014247-E0JxuhK49Hih20240823
J.P. Morgan Securities plc	23-Aug-2024 12:21:39	151	300.4000	XLON	05002050000015940-E0JxuhK49Hio20240823
J.P. Morgan Securities plc	23-Aug-2024 12:22:13	58	300.4000	XLON	05002050000015940-E0JxuhK49HzE20240823
J.P. Morgan Securities plc	23-Aug-2024 12:22:13	208	300.4000	XLON	05002050000015940-E0JxuhK49HzC20240823
J.P. Morgan Securities plc	23-Aug-2024 13:05:27	34	300.8000	XLON	05002050000020297-E0JxuhK49dD620240823
J.P. Morgan Securities plc	23-Aug-2024 13:11:02	37	300.4000	XLON	07002070000019962-E0JxuhK49gLo20240823
J.P. Morgan Securities plc	23-Aug-2024 13:28:41	293	300.8000	XLON	05002050000021333-E0JxuhK49pBp20240823
J.P. Morgan Securities plc	23-Aug-2024 13:28:41	198	301.0000	XLON	07002070000021187-E0JxuhK49pBi20240823
J.P. Morgan Securities plc	23-Aug-2024 13:28:41	24	300.4000	XLON	07002070000019962-E0JxuhK49pDG20240823
J.P. Morgan Securities plc	23-Aug-2024 13:28:41	91	300.4000	XLON	07002070000019962-E0JxuhK49pD20240823
J.P. Morgan Securities plc	23-Aug-2024 13:52:40	216	300.4000	XLON	07002070000022728-E0JxuhK4A1RK20240823
J.P. Morgan Securities plc	23-Aug-2024 13:52:40	267	300.2000	XLON	05002050000021762-E0JxuhK4A1RM20240823
J.P. Morgan Securities plc	23-Aug-2024 13:52:40	92	300.4000	XLON	07002070000019962-E0JxuhK4A1RI20240823
J.P. Morgan Securities plc	23-Aug-2024 13:56:57	207	300.0000	XLON	050020500000023514-E0JxuhK4A3Qu20240823
J.P. Morgan Securities plc	23-Aug-2024 14:00:57	203	300.4000	XLON	070020700000023611-E0JxuhK4A61U20240823
J.P. Morgan Securities plc	23-Aug-2024 14:12:57	100	300.2000	XLON	050020500000024789-E0JxuhK4ABup20240823
J.P. Morgan Securities plc	23-Aug-2024 14:13:59	163	300.2000	XLON	050020500000024789-E0JxuhK4ACYH20240823
J.P. Morgan Securities plc	23-Aug-2024 14:13:59	207	300.0000	XLON	07002070000023587-E0JxuhK4ACYP20240823
J.P. Morgan Securities plc	23-Aug-2024 14:24:32	263	300.0000	XLON	05002050000024915-E0JxuhK4AIRv20240823
J.P. Morgan Securities plc	23-Aug-2024 14:29:41	263	300.0000	XLON	050020500000025845-E0JxuhK4AM0620240823
J.P. Morgan Securities plc	23-Aug-2024 14:34:30	58	300.4000	XLON	050020500000027035-E0JxuhK4ARvy20240823
J.P. Morgan Securities plc	23-Aug-2024 14:42:13	169	300.4000	XLON	07002070000027834-E0JxuhK4Aa7B20240823
J.P. Morgan Securities plc	23-Aug-2024 14:42:13	100	300.4000	XLON	07002070000027834-E0JxuhK4Aa7920240823
J.P. Morgan Securities plc	23-Aug-2024 14:48:57	188	300.0000	XLON	07002070000026357-E0JxuhK4AgCs20240823
J.P. Morgan Securities plc	23-Aug-2024 14:48:57	207	300.2000	XLON	07002070000027385-E0JxuhK4AgCn20240823
J.P. Morgan Securities plc	23-Aug-2024 14:52:15	263	300.0000	XLON	05002050000029098-E0JxuhK4AjuX20240823
J.P. Morgan Securities plc	23-Aug-2024 14:52:36	93	299.2000	XLON	07002070000022105-E0JxuhK4AKLn20240823
J.P. Morgan Securities plc	23-Aug-2024 14:52:57	189	300.0000	XLON	07002070000029358-E0JxuhK4AkpY20240823

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J.P. Morgan Securities plc	23-Aug-2024 15:13:41	4	301.0000	XLON	05002050000033351-E0JxuhK4BO8920240823
J.P. Morgan Securities plc	23-Aug-2024 15:15:32	271	302.0000	XLON	07002070000034273-E0JxuhK4BRvp20240823
J.P. Morgan Securities plc	23-Aug-2024 15:17:34	188	301.4000	XLON	07002070000033956-E0JxuhK4BWd320240823
J.P. Morgan Securities plc	23-Aug-2024 15:18:56	176	301.2000	XLON	07002070000033944-E0JxuhK4BZWN20240823
J.P. Morgan Securities plc	23-Aug-2024 15:18:56	145	301.2000	XLON	07002070000033944-E0JxuhK4BZWP20240823
J.P. Morgan Securities plc	23-Aug-2024 15:34:51	81	301.6000	XLON	07002070000036168-E0JxuhK4C1Qs20240823
J.P. Morgan Securities plc	23-Aug-2024 15:34:51	383	302.2000	XLON	05002050000038128-E0JxuhK4C1QB20240823
J.P. Morgan Securities plc	23-Aug-2024 15:40:25	107	301.6000	XLON	07002070000036168-E0JxuhK4CAeU20240823
J.P. Morgan Securities plc	23-Aug-2024 15:42:12	51	302.2000	XLON	07002070000039010-E0JxuhK4CDig20240823
J.P. Morgan Securities plc	23-Aug-2024 15:47:13	25	301.8000	XLON	07002070000039252-E0JxuhK4CKrz20240823
J.P. Morgan Securities plc	23-Aug-2024 15:47:13	245	301.8000	XLON	07002070000039252-E0JxuhK4CKs120240823
J.P. Morgan Securities plc	23-Aug-2024 15:48:24	184	301.6000	XLON	07002070000038865-E0JxuhK4CNJb20240823
J.P. Morgan Securities plc	23-Aug-2024 15:48:24	79	301.6000	XLON	07002070000038865-E0JxuhK4CNJZ20240823
J.P. Morgan Securities plc	23-Aug-2024 15:51:15	226	301.4000	XLON	07002070000036113-E0JxuhK4CSe820240823
J.P. Morgan Securities plc	23-Aug-2024 16:06:57	282	303.0000	XLON	07002070000043919-E0JxuhK4CuCR20240823
J.P. Morgan Securities plc	23-Aug-2024 16:08:03	286	303.4000	XLON	07002070000044058-E0JxuhK4Cvpo20240823
J.P. Morgan Securities plc	23-Aug-2024 16:09:02	252	303.4000	XLON	07002070000044058-E0JxuhK4Cwyl20240823
J.P. Morgan Securities plc	23-Aug-2024 16:09:02	31	303.4000	XLON	05002050000044429-E0JxuhK4Cwyn20240823
J.P. Morgan Securities plc	23-Aug-2024 16:10:02	195	303.4000	XLON	05002050000044429-E0JxuhK4Cy5X20240823
J.P. Morgan Securities plc	23-Aug-2024 16:10:38	12	303.0000	XLON	07002070000043999-E0JxuhK4Cz7z20240823
J.P. Morgan Securities plc	23-Aug-2024 16:10:38	16	303.0000	XLON	07002070000043999-E0JxuhK4Cz7x20240823
J.P. Morgan Securities plc	23-Aug-2024 16:10:38	331	303.0000	XLON	07002070000043999-E0JxuhK4Cz7v20240823
J.P. Morgan Securities plc	23-Aug-2024 16:19:46	111	303.2000	XLON	05002050000046808-E0JxuhK4DCSp20240823