

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Aug-2024 08:34:01	74	296.0000	XLON	05002050000004920-E0Js71Sdw04o20240815
J.P. Morgan Securities plc	15-Aug-2024 08:34:01	422	296.0000	XLON	05002050000004920-E0Js71Sdw04q20240815
J.P. Morgan Securities plc	15-Aug-2024 08:34:03	280	296.0000	XLON	07002070000004896-E0Js71Sdw07j20240815
J.P. Morgan Securities plc	15-Aug-2024 08:51:01	314	296.0000	XLON	05002050000005741-E0Js71SdwFLB20240815
J.P. Morgan Securities plc	15-Aug-2024 09:02:41	314	296.0000	XLON	05002050000006418-E0Js71SdwPZG20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	32	296.0000	XLON	05002050000007090-E0Js71SdweEU20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	43	296.0000	XLON	05002050000007568-E0Js71SdweEY20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	344	296.0000	XLON	07002070000007404-E0Js71SdweEg20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	123	296.0000	XLON	07002070000007300-E0Js71SdweEc20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	18	296.0000	XLON	05002050000007148-E0Js71SdweEW20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	257	296.0000	XLON	07002070000006910-E0Js71SdweEQ20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	234	296.0000	XLON	05002050000007050-E0Js71SdweES20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	129	296.0000	XLON	05002050000006925-E0Js71SdweE20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	1	296.0000	XLON	07002070000007365-E0Js71SdweEe20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	10	296.0000	XLON	07002070000007259-E0Js71SdweEa20240815
J.P. Morgan Securities plc	15-Aug-2024 09:18:43	119	296.0000	XLON	05002050000006925-E0Js71SdweEO20240815
J.P. Morgan Securities plc	15-Aug-2024 10:20:04	25	296.0000	XLON	05002050000009463-E0Js71SdxFic20240815
J.P. Morgan Securities plc	15-Aug-2024 10:20:04	42	296.0000	XLON	05002050000009463-E0Js71SdxFiX20240815
J.P. Morgan Securities plc	15-Aug-2024 10:20:04	1	296.0000	XLON	05002050000009463-E0Js71SdxFiZ20240815
J.P. Morgan Securities plc	15-Aug-2024 10:20:04	1	296.0000	XLON	05002050000009463-E0Js71SdxFih20240815
J.P. Morgan Securities plc	15-Aug-2024 10:20:06	166	296.0000	XLON	05002050000009463-E0Js71SdxFjj20240815
J.P. Morgan Securities plc	15-Aug-2024 10:20:06	19	296.0000	XLON	05002050000009594-E0Js71SdxFjp20240815
J.P. Morgan Securities plc	15-Aug-2024 10:20:06	235	296.0000	XLON	05002050000009523-E0Js71SdxFjn20240815
J.P. Morgan Securities plc	15-Aug-2024 10:20:06	216	296.0000	XLON	05002050000009516-E0Js71SdxFjl20240815
J.P. Morgan Securities plc	15-Aug-2024 10:36:01	11	295.4000	XLON	07002070000011620-E0Js71SdxNlq20240815
J.P. Morgan Securities plc	15-Aug-2024 10:36:01	8	295.4000	XLON	07002070000011620-E0Js71SdxNlo20240815
J.P. Morgan Securities plc	15-Aug-2024 10:36:01	394	295.4000	XLON	07002070000011620-E0Js71SdxNls20240815
J.P. Morgan Securities plc	15-Aug-2024 11:03:42	330	296.0000	XLON	05002050000012768-E0Js71SdxcgA20240815
J.P. Morgan Securities plc	15-Aug-2024 11:03:42	301	296.0000	XLON	07002070000012914-E0Js71SdxcgC20240815
J.P. Morgan Securities plc	15-Aug-2024 11:03:42	370	296.0000	XLON	07002070000012819-E0Js71Sdxcg820240815
J.P. Morgan Securities plc	15-Aug-2024 11:03:42	212	296.0000	XLON	05002050000012859-E0Js71SdxcgE20240815