

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Aug-2024 08:09:54	195	300.6000	XLON	07002070000002761-E0JspywZSOrX20240816
J.P. Morgan Securities plc	16-Aug-2024 08:09:56	194	299.8000	XLON	05002050000002730-E0JspywZSOvr20240816
J.P. Morgan Securities plc	16-Aug-2024 10:04:19	10	302.2000	XLON	07002070000008097-E0JspywZTirc20240816
J.P. Morgan Securities plc	16-Aug-2024 11:05:53	233	302.2000	XLON	07002070000009685-E0JspywZUcnQ20240816
J.P. Morgan Securities plc	16-Aug-2024 11:05:53	135	302.2000	XLON	05002050000009637-E0JspywZUcnW20240816
J.P. Morgan Securities plc	16-Aug-2024 11:05:53	3	302.2000	XLON	05002050000009701-E0JspywZUcnY20240816
J.P. Morgan Securities plc	16-Aug-2024 11:05:53	247	302.2000	XLON	05002050000014602-E0JspywZUcnS20240816
J.P. Morgan Securities plc	16-Aug-2024 11:05:53	163	302.2000	XLON	07002070000008097-E0JspywZUcnM20240816
J.P. Morgan Securities plc	16-Aug-2024 11:05:53	36	302.2000	XLON	05002050000009601-E0JspywZUcnU20240816
J.P. Morgan Securities plc	16-Aug-2024 11:05:53	131	302.2000	XLON	07002070000008097-E0JspywZUcnQ20240816
J.P. Morgan Securities plc	16-Aug-2024 11:06:06	294	302.0000	XLON	05002050000014706-E0JspywZUcuE20240816
J.P. Morgan Securities plc	16-Aug-2024 11:11:02	108	302.0000	XLON	07002070000014828-E0JspywZUgvr20240816
J.P. Morgan Securities plc	16-Aug-2024 11:14:54	106	302.0000	XLON	07002070000014828-E0JspywZUjgV20240816
J.P. Morgan Securities plc	16-Aug-2024 11:14:54	56	302.0000	XLON	07002070000014828-E0JspywZUjgX20240816
J.P. Morgan Securities plc	16-Aug-2024 11:14:55	406	302.0000	XLON	05002050000015203-E0JspywZUjhw20240816
J.P. Morgan Securities plc	16-Aug-2024 11:14:58	352	302.0000	XLON	07002070000015292-E0JspywZUjL20240816
J.P. Morgan Securities plc	16-Aug-2024 11:15:11	200	302.0000	XLON	05002050000015213-E0JspywZUjv320240816
J.P. Morgan Securities plc	16-Aug-2024 11:16:06	274	302.0000	XLON	05002050000015258-E0JspywZUkVI20240816
J.P. Morgan Securities plc	16-Aug-2024 11:16:07	1	302.0000	XLON	07002070000015346-E0JspywZUkXf20240816
J.P. Morgan Securities plc	16-Aug-2024 11:16:07	245	302.0000	XLON	07002070000015346-E0JspywZUkXO20240816
J.P. Morgan Securities plc	16-Aug-2024 11:16:07	50	302.0000	XLON	07002070000015346-E0JspywZUkXR20240816
J.P. Morgan Securities plc	16-Aug-2024 11:16:09	331	302.0000	XLON	05002050000015264-E0JspywZUkaW20240816
J.P. Morgan Securities plc	16-Aug-2024 11:18:39	138	302.0000	XLON	07002070000015488-E0JspywZUlj920240816
J.P. Morgan Securities plc	16-Aug-2024 11:18:39	331	302.0000	XLON	05002050000015318-E0JspywZUlj920240816
J.P. Morgan Securities plc	16-Aug-2024 11:18:40	319	302.0000	XLON	05002050000015399-E0JspywZUlxz20240816
J.P. Morgan Securities plc	16-Aug-2024 11:18:41	274	302.0000	XLON	07002070000015489-E0JspywZUm1e20240816
J.P. Morgan Securities plc	16-Aug-2024 11:18:43	67	302.0000	XLON	05002050000015402-E0JspywZUm3T20240816
J.P. Morgan Securities plc	16-Aug-2024 11:18:43	229	302.0000	XLON	05002050000015402-E0JspywZUm3V20240816
J.P. Morgan Securities plc	16-Aug-2024 12:03:43	229	302.2000	XLON	07002070000016710-E0JspywZVAWT20240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:45	288	302.2000	XLON	07002070000017743-E0JspywZVaN20240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:45	240	302.0000	XLON	07002070000016383-E0JspywZVaM220240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:45	290	302.0000	XLON	07002070000015494-E0JspywZVaM020240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:46	439	302.0000	XLON	07002070000020011-E0JspywZVaOY20240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:47	259	302.0000	XLON	05002050000019900-E0JspywZVaPW20240816
J.P. Morgan Securities plc	16-Aug-2024 12:48:48	133	302.0000	XLON	07002070000020017-E0JspywZVaRA20240816
J.P. Morgan Securities plc	16-Aug-2024 12:50:50	199	301.0000	XLON	05002050000018572-E0JspywZVbpZ20240816
J.P. Morgan Securities plc	16-Aug-2024 12:50:50	234	301.2000	XLON	05002050000019917-E0JspywZVbpU20240816
J.P. Morgan Securities plc	16-Aug-2024 12:50:50	145	301.0000	XLON	05002050000018572-E0JspywZVbpl20240816
J.P. Morgan Securities plc	16-Aug-2024 12:50:52	302	301.0000	XLON	07002070000020149-E0JspywZVbsp20240816
J.P. Morgan Securities plc	16-Aug-2024 13:04:28	4	300.6000	XLON	07002070000020957-E0JspywZVk6820240816
J.P. Morgan Securities plc	16-Aug-2024 13:04:28	165	300.6000	XLON	07002070000020957-E0JspywZVk6A20240816
J.P. Morgan Securities plc	16-Aug-2024 13:04:28	228	300.6000	XLON	07002070000020957-E0JspywZVk6C20240816
J.P. Morgan Securities plc	16-Aug-2024 13:23:50	318	301.0000	XLON	05002050000022198-E0JspywZVx9L20240816
J.P. Morgan Securities plc	16-Aug-2024 13:33:02	252	300.2000	XLON	05002050000020040-E0JspywZW3LE20240816
J.P. Morgan Securities plc	16-Aug-2024 13:33:02	134	300.4000	XLON	05002050000020930-E0JspywZW3Kt20240816
J.P. Morgan Securities plc	16-Aug-2024 13:33:02	99	300.4000	XLON	05002050000020930-E0JspywZW3Kv20240816
J.P. Morgan Securities plc	16-Aug-2024 14:30:35	288	302.2000	XLON	05002050000028194-E0JspywZWt4G20240816
J.P. Morgan Securities plc	16-Aug-2024 14:31:09	338	302.2000	XLON	07002070000028394-E0JspywZWtsx20240816
J.P. Morgan Securities plc	16-Aug-2024 16:27:10	255	302.2000	XLON	07002070000045864-E0JspywZZ8jc20240816
J.P. Morgan Securities plc	16-Aug-2024 16:27:10	583	302.2000	XLON	07002070000028569-E0JspywZZ8ja20240816
J.P. Morgan Securities plc	16-Aug-2024 16:27:10	281	302.2000	XLON	05002050000045898-E0JspywZZ8jg20240816
J.P. Morgan Securities plc	16-Aug-2024 16:27:10	230	302.2000	XLON	07002070000028438-E0JspywZZ8jY20240816
J.P. Morgan Securities plc	16-Aug-2024 16:27:54	252	302.0000	XLON	05002050000047385-E0JspywZZ9aE20240816
J.P. Morgan Securities plc	16-Aug-2024 16:27:54	250	302.0000	XLON	05002050000047385-E0JspywZZ9aC20240816
J.P. Morgan Securities plc	16-Aug-2024 16:27:56	900	302.2000	XLON	05002050000047396-E0JspywZZ9bz20240816