

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Aug-2024 08:20:34	270	303.6000	XLON	05002050000006130-E0K0oXfMctlB20240827
J.P. Morgan Securities plc	27-Aug-2024 08:20:34	243	303.2000	XLON	07002070000006181-E0K0oXfMctlL20240827
J.P. Morgan Securities plc	27-Aug-2024 08:28:12	208	302.8000	XLON	07002070000006160-E0K0oXfM3hS20240827
J.P. Morgan Securities plc	27-Aug-2024 08:28:12	218	302.2000	XLON	07002070000006291-E0K0oXfM3hW20240827
J.P. Morgan Securities plc	27-Aug-2024 08:36:22	254	301.4000	XLON	05002050000007142-E0K0oXfMDE8M20240827
J.P. Morgan Securities plc	27-Aug-2024 08:47:02	72	300.6000	XLON	05002050000006946-E0K0oXfMDRYL20240827
J.P. Morgan Securities plc	27-Aug-2024 08:47:15	135	300.6000	XLON	05002050000006946-E0K0oXfMDRoS20240827
J.P. Morgan Securities plc	27-Aug-2024 08:47:36	70	299.8000	XLON	05002050000007693-E0K0oXfMD57H20240827
J.P. Morgan Securities plc	27-Aug-2024 09:17:42	18	300.6000	XLON	05002050000010970-E0K0oXfMDyMy20240827
J.P. Morgan Securities plc	27-Aug-2024 09:17:48	207	300.0000	XLON	07002070000010950-E0K0oXfMDyQo20240827
J.P. Morgan Securities plc	27-Aug-2024 09:25:23	45	300.4000	XLON	07002070000011542-E0K0oXfME4ks20240827
J.P. Morgan Securities plc	27-Aug-2024 09:28:42	41	300.4000	XLON	07002070000011726-E0K0oXfME72t20240827
J.P. Morgan Securities plc	27-Aug-2024 09:35:46	67	300.6000	XLON	07002070000011936-E0K0oXfMEC5920240827
J.P. Morgan Securities plc	27-Aug-2024 09:35:46	125	300.6000	XLON	07002070000011936-E0K0oXfMEC5B20240827
J.P. Morgan Securities plc	27-Aug-2024 09:35:46	200	300.4000	XLON	07002070000011735-E0K0oXfMEC5U20240827
J.P. Morgan Securities plc	27-Aug-2024 09:39:22	200	300.4000	XLON	07002070000012313-E0K0oXfMEEDn20240827
J.P. Morgan Securities plc	27-Aug-2024 09:47:29	134	299.8000	XLON	05002050000007693-E0K0oXfMEJBr20240827
J.P. Morgan Securities plc	27-Aug-2024 09:47:29	26	300.0000	XLON	05002050000012220-E0K0oXfMEJBg20240827
J.P. Morgan Securities plc	27-Aug-2024 09:47:29	162	300.0000	XLON	05002050000012220-E0K0oXfMEJBi20240827
J.P. Morgan Securities plc	27-Aug-2024 10:05:16	100	299.2000	XLON	05002050000013817-E0K0oXfMEVxQ20240827
J.P. Morgan Securities plc	27-Aug-2024 10:06:03	11	299.0000	XLON	05002050000013873-E0K0oXfMEWWA20240827
J.P. Morgan Securities plc	27-Aug-2024 10:06:46	177	299.0000	XLON	05002050000013873-E0K0oXfMEX3d20240827
J.P. Morgan Securities plc	27-Aug-2024 10:09:01	188	298.8000	XLON	05002050000013488-E0K0oXfMEZ20240827
J.P. Morgan Securities plc	27-Aug-2024 10:09:05	2	298.6000	XLON	07002070000012130-E0K0oXfMEZgj20240827
J.P. Morgan Securities plc	27-Aug-2024 10:11:29	205	298.6000	XLON	07002070000012130-E0K0oXfMEbnv20240827
J.P. Morgan Securities plc	27-Aug-2024 10:38:45	196	297.6000	XLON	07002070000016141-E0K0oXfMEEx20240827
J.P. Morgan Securities plc	27-Aug-2024 10:38:45	205	297.4000	XLON	07002070000014157-E0K0oXfMEEx20240827
J.P. Morgan Securities plc	27-Aug-2024 10:49:11	183	296.4000	XLON	07002070000014375-E0K0oXfMF6TA20240827
J.P. Morgan Securities plc	27-Aug-2024 11:12:03	276	299.0000	XLON	05002050000018936-E0K0oXfMGf20240827
J.P. Morgan Securities plc	27-Aug-2024 11:12:33	226	298.6000	XLON	07002070000018815-E0K0oXfMFRGM20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:45	206	301.6000	XLON	05002050000021600-E0K0oXfMG1EV20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:46	2	301.6000	XLON	07002070000021570-E0K0oXfMG1H020240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:46	52	301.6000	XLON	07002070000021570-E0K0oXfMG1HM20240827
J.P. Morgan Securities plc	27-Aug-2024 11:55:46	374	301.6000	XLON	07002070000021570-E0K0oXfMG1I420240827
J.P. Morgan Securities plc	27-Aug-2024 12:11:09	244	301.6000	XLON	05002050000021950-E0K0oXfMGCTV20240827
J.P. Morgan Securities plc	27-Aug-2024 12:11:09	188	301.8000	XLON	05002050000022131-E0K0oXfMGCTD20240827
J.P. Morgan Securities plc	27-Aug-2024 12:11:29	29	300.6000	XLON	05002050000020646-E0K0oXfMGcfI20240827
J.P. Morgan Securities plc	27-Aug-2024 12:11:29	56	300.6000	XLON	05002050000020646-E0K0oXfMGcfj20240827
J.P. Morgan Securities plc	27-Aug-2024 12:11:29	197	300.6000	XLON	05002050000020646-E0K0oXfMGcfn20240827
J.P. Morgan Securities plc	27-Aug-2024 12:45:24	89	301.0000	XLON	05002050000024806-E0K0oXfMGca120240827
J.P. Morgan Securities plc	27-Aug-2024 12:53:05	192	300.6000	XLON	05002050000024582-E0K0oXfMGhqo20240827
J.P. Morgan Securities plc	27-Aug-2024 12:53:05	288	300.8000	XLON	07002070000024803-E0K0oXfMGhqb20240827
J.P. Morgan Securities plc	27-Aug-2024 12:53:05	245	301.0000	XLON	07002070000025095-E0K0oXfMGhqS20240827
J.P. Morgan Securities plc	27-Aug-2024 13:25:14	263	300.8000	XLON	07002070000027232-E0K0oXfMGh3Ew20240827
J.P. Morgan Securities plc	27-Aug-2024 13:31:29	244	298.8000	XLON	07002070000025343-E0K0oXfMH82z20240827
J.P. Morgan Securities plc	27-Aug-2024 13:31:29	198	298.8000	XLON	07002070000025656-E0K0oXfMH83120240827
J.P. Morgan Securities plc	27-Aug-2024 13:53:34	188	300.0000	XLON	05002050000030232-E0K0oXfMH5FC20240827
J.P. Morgan Securities plc	27-Aug-2024 13:54:34	207	300.0000	XLON	05002050000030639-E0K0oXfMHTV020240827
J.P. Morgan Securities plc	27-Aug-2024 14:23:41	216	301.8000	XLON	05002050000033356-E0K0oXfMHu8t20240827
J.P. Morgan Securities plc	27-Aug-2024 14:23:41	281	301.6000	XLON	05002050000033301-E0K0oXfMHu8x20240827
J.P. Morgan Securities plc	27-Aug-2024 14:23:41	343	301.4000	XLON	07002070000033177-E0K0oXfMHu9620240827
J.P. Morgan Securities plc	27-Aug-2024 14:23:41	192	301.8000	XLON	07002070000033238-E0K0oXfMHu8r20240827
J.P. Morgan Securities plc	27-Aug-2024 14:35:51	244	302.0000	XLON	07002070000034597-E0K0oXfMlA1o20240827
J.P. Morgan Securities plc	27-Aug-2024 14:36:26	92	302.0000	XLON	07002070000034844-E0K0oXfMlAja20240827
J.P. Morgan Securities plc	27-Aug-2024 14:36:26	182	302.0000	XLON	07002070000034844-E0K0oXfMlAJE20240827
J.P. Morgan Securities plc	27-Aug-2024 14:37:01	194	301.4000	XLON	05002050000034630-E0K0oXfMlBlQ20240827
J.P. Morgan Securities plc	27-Aug-2024 14:38:50	197	299.8000	XLON	05002050000035118-E0K0oXfMlE9R20240827
J.P. Morgan Securities plc	27-Aug-2024 14:52:28	205	299.4000	XLON	05002050000037150-E0K0oXfMlZ5j20240827
J.P. Morgan Securities plc	27-Aug-2024 14:56:23	189	299.0000	XLON	07002070000038325-E0K0oXfMlfxC20240827
J.P. Morgan Securities plc	27-Aug-2024 14:59:59	191	299.2000	XLON	07002070000039206-E0K0oXfMlkyL20240827
J.P. Morgan Securities plc	27-Aug-2024 15:15:51	200	301.6000	XLON	05002050000041475-E0K0oXfMlJ8Sk20240827
J.P. Morgan Securities plc	27-Aug-2024 15:24:03	207	302.0000	XLON	07002070000043637-E0K0oXfMlJGuf20240827
J.P. Morgan Securities plc	27-Aug-2024 15:33:53	244	301.4000	XLON	07002070000043203-E0K0oXfMlJTTE20240827
J.P. Morgan Securities plc	27-Aug-2024 15:34:27	288	301.4000	XLON	07002070000045597-E0K0oXfMlJUKU20240827
J.P. Morgan Securities plc	27-Aug-2024 15:36:07	207	301.4000	XLON	05002050000045893-E0K0oXfMlJWfj20240827
J.P. Morgan Securities plc	27-Aug-2024 15:37:25	282	301.2000	XLON	07002070000041440-E0K0oXfMlJYlv20240827
J.P. Morgan Securities plc	27-Aug-2024 15:41:09	226	301.0000	XLON	07002070000046475-E0K0oXfMlJcBX20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:12	215	302.8000	XLON	07002070000050066-E0K0oXfMlJyGU20240827
J.P. Morgan Securities plc	27-Aug-2024 16:00:25	416	302.4000	XLON	07002070000050008-E0K0oXfMlJyK20240827
J.P. Morgan Securities plc	27-Aug-2024 16:02:02	188	302.4000	XLON	07002070000050364-E0K0oXfMlJoiW20240827
J.P. Morgan Securities plc	27-Aug-2024 16:07:49	17	303.0000	XLON	07002070000051610-E0K0oXfMlK6dS20240827
J.P. Morgan Securities plc	27-Aug-2024 16:08:49	98	302.8000	XLON	07002070000051807-E0K0oXfMlK7NL20240827

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J.P. Morgan Securities plc	27-Aug-2024 16:08:49	10	302.8000	XLON	07002070000051807-E0K0oXFmK7NJ20240827
J.P. Morgan Securities plc	27-Aug-2024 16:08:49	97	302.8000	XLON	07002070000051807-E0K0oXFmK7NH20240827
J.P. Morgan Securities plc	27-Aug-2024 16:08:55	207	302.6000	XLON	07002070000051215-E0K0oXFmK7S020240827
J.P. Morgan Securities plc	27-Aug-2024 16:15:23	226	303.0000	XLON	05002050000053545-E0K0oXFmKEbk20240827
J.P. Morgan Securities plc	27-Aug-2024 16:17:03	244	302.8000	XLON	07002070000053684-E0K0oXFmKGUA20240827
J.P. Morgan Securities plc	27-Aug-2024 16:17:03	207	302.6000	XLON	05002050000051969-E0K0oXFmKGUH20240827
J.P. Morgan Securities plc	27-Aug-2024 16:19:29	207	302.0000	XLON	07002070000054107-E0K0oXFmKKqa20240827
J.P. Morgan Securities plc	27-Aug-2024 16:19:29	226	301.4000	XLON	05002050000054155-E0K0oXFmKKrF20240827
J.P. Morgan Securities plc	27-Aug-2024 16:26:39	189	301.4000	XLON	07002070000055743-E0K0oXFmKUTj20240827
J.P. Morgan Securities plc	27-Aug-2024 16:26:39	205	301.8000	XLON	07002070000055753-E0K0oXFmKUTA20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:29	54	302.0000	XLON	07002070000056908-E0K0oXFmKXMD20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:29	104	301.6000	XLON	05002050000056974-E0K0oXFmKXMU20240827
J.P. Morgan Securities plc	27-Aug-2024 16:28:30	84	301.6000	XLON	05002050000056974-E0K0oXFmKXQW20240827