

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Sep-2024 08:31:58	240	289.8000	XLON	0500205000005740-E0K6cD7COa5120240904
J.P. Morgan Securities plc	04-Sep-2024 08:31:58	236	290.0000	XLON	07002070000005796-E0K6cD7COa4w20240904
J.P. Morgan Securities plc	04-Sep-2024 08:31:58	236	289.4000	XLON	07002070000005782-E0K6cD7COa5520240904
J.P. Morgan Securities plc	04-Sep-2024 09:08:43	93	290.2000	XLON	05002050000009246-E0K6cD7CPFLC20240904
J.P. Morgan Securities plc	04-Sep-2024 09:13:41	216	291.0000	XLON	07002070000009791-E0K6cD7CPM0220240904
J.P. Morgan Securities plc	04-Sep-2024 09:15:10	215	291.0000	XLON	05002050000009745-E0K6cD7CPNRH20240904
J.P. Morgan Securities plc	04-Sep-2024 09:47:51	215	292.6000	XLON	05002050000011163-E0K6cD7CPwgt20240904
J.P. Morgan Securities plc	04-Sep-2024 09:48:12	320	292.2000	XLON	07002070000012435-E0K6cD7CPx3420240904
J.P. Morgan Securities plc	04-Sep-2024 09:48:16	252	292.2000	XLON	05002050000012312-E0K6cD7CPx7o20240904
J.P. Morgan Securities plc	04-Sep-2024 10:13:44	100	292.0000	XLON	05002050000013943-E0K6cD7CQK8320240904
J.P. Morgan Securities plc	04-Sep-2024 10:15:08	26	292.2000	XLON	05002050000013981-E0K6cD7CQLO120240904
J.P. Morgan Securities plc	04-Sep-2024 10:15:08	29	292.2000	XLON	05002050000013981-E0K6cD7CQLO320240904
J.P. Morgan Securities plc	04-Sep-2024 10:15:08	150	292.2000	XLON	05002050000013981-E0K6cD7CQLNz20240904
J.P. Morgan Securities plc	04-Sep-2024 10:15:59	75	292.0000	XLON	05002050000013943-E0K6cD7CQLtL20240904
J.P. Morgan Securities plc	04-Sep-2024 10:41:38	240	293.8000	XLON	05002050000015669-E0K6cD7CQf1c20240904
J.P. Morgan Securities plc	04-Sep-2024 10:42:38	221	293.4000	XLON	07002070000015727-E0K6cD7CQfjp20240904
J.P. Morgan Securities plc	04-Sep-2024 10:42:38	241	293.8000	XLON	05002050000015728-E0K6cD7CQfjh20240904
J.P. Morgan Securities plc	04-Sep-2024 10:58:26	261	292.8000	XLON	05002050000015550-E0K6cD7CQqOD20240904
J.P. Morgan Securities plc	04-Sep-2024 11:37:02	261	294.2000	XLON	05002050000019628-E0K6cD7CROjL20240904
J.P. Morgan Securities plc	04-Sep-2024 11:53:19	6	294.8000	XLON	05002050000020725-E0K6cD7CRbq620240904
J.P. Morgan Securities plc	04-Sep-2024 11:53:19	46	294.8000	XLON	05002050000020725-E0K6cD7CRbq420240904
J.P. Morgan Securities plc	04-Sep-2024 11:53:19	150	294.8000	XLON	05002050000020725-E0K6cD7CRbq220240904
J.P. Morgan Securities plc	04-Sep-2024 11:53:19	200	295.2000	XLON	05002050000020757-E0K6cD7CRbpc20240904
J.P. Morgan Securities plc	04-Sep-2024 11:53:21	260	294.6000	XLON	05002050000020683-E0K6cD7CRbsy20240904
J.P. Morgan Securities plc	04-Sep-2024 12:34:31	217	296.6000	XLON	05002050000023528-E0K6cD7CSAOv20240904
J.P. Morgan Securities plc	04-Sep-2024 12:34:57	302	296.2000	XLON	05002050000023525-E0K6cD7CSBOA20240904
J.P. Morgan Securities plc	04-Sep-2024 12:50:48	323	296.0000	XLON	05002050000023477-E0K6cD7CSOQF20240904
J.P. Morgan Securities plc	04-Sep-2024 13:26:40	315	297.2000	XLON	07002070000027375-E0K6cD7CSrbm20240904
J.P. Morgan Securities plc	04-Sep-2024 13:26:40	277	296.8000	XLON	05002050000026699-E0K6cD7CSrcA20240904
J.P. Morgan Securities plc	04-Sep-2024 13:54:27	253	297.6000	XLON	07002070000029905-E0K6cD7CTK7b20240904
J.P. Morgan Securities plc	04-Sep-2024 13:54:27	291	297.2000	XLON	05002050000029468-E0K6cD7CTK8O20240904
J.P. Morgan Securities plc	04-Sep-2024 13:54:27	233	297.4000	XLON	07002070000029614-E0K6cD7CTK7i20240904
J.P. Morgan Securities plc	04-Sep-2024 14:22:27	252	297.2000	XLON	05002050000032358-E0K6cD7CTmhM20240904
J.P. Morgan Securities plc	04-Sep-2024 14:32:00	219	296.8000	XLON	07002070000032787-E0K6cD7CU1ga20240904
J.P. Morgan Securities plc	04-Sep-2024 14:43:13	333	297.0000	XLON	07002070000036328-E0K6cD7CUNeA20240904
J.P. Morgan Securities plc	04-Sep-2024 14:48:50	194	298.0000	XLON	05002050000037508-E0K6cD7CUYGH20240904
J.P. Morgan Securities plc	04-Sep-2024 14:49:39	194	298.0000	XLON	07002070000037786-E0K6cD7CUZd520240904
J.P. Morgan Securities plc	04-Sep-2024 14:54:56	206	297.4000	XLON	05002050000036960-E0K6cD7CJzK20240904
J.P. Morgan Securities plc	04-Sep-2024 15:00:06	211	297.0000	XLON	07002070000036630-E0K6cD7CUryw20240904
J.P. Morgan Securities plc	04-Sep-2024 15:00:06	22	297.0000	XLON	07002070000036630-E0K6cD7CUryy20240904
J.P. Morgan Securities plc	04-Sep-2024 15:00:25	233	295.8000	XLON	05002050000039353-E0K6cD7CUu2t20240904
J.P. Morgan Securities plc	04-Sep-2024 15:18:02	272	294.2000	XLON	05002050000044680-E0K6cD7CVpus20240904
J.P. Morgan Securities plc	04-Sep-2024 15:43:02	316	296.0000	XLON	07002070000049449-E0K6cD7CWxzF20240904
J.P. Morgan Securities plc	04-Sep-2024 15:46:39	257	296.6000	XLON	05002050000050579-E0K6cD7CWdea20240904
J.P. Morgan Securities plc	04-Sep-2024 15:46:39	313	296.8000	XLON	05002050000050622-E0K6cD7CWdej20240904
J.P. Morgan Securities plc	04-Sep-2024 15:46:39	4	296.6000	XLON	05002050000050579-E0K6cD7CWdeT20240904
J.P. Morgan Securities plc	04-Sep-2024 15:46:39	4	296.6000	XLON	05002050000050579-E0K6cD7CWdeY20240904
J.P. Morgan Securities plc	04-Sep-2024 15:59:54	150	296.8000	XLON	05002050000052880-E0K6cD7CWuIn20240904
J.P. Morgan Securities plc	04-Sep-2024 15:59:54	40	296.6000	XLON	07002070000051959-E0K6cD7CWumD20240904
J.P. Morgan Securities plc	04-Sep-2024 15:59:54	146	296.8000	XLON	05002050000052880-E0K6cD7CWuIl20240904
J.P. Morgan Securities plc	04-Sep-2024 15:59:54	219	296.6000	XLON	07002070000051959-E0K6cD7CWum820240904
J.P. Morgan Securities plc	04-Sep-2024 16:08:13	26	296.6000	XLON	07002070000054548-E0K6cD7CX4ee20240904
J.P. Morgan Securities plc	04-Sep-2024 16:08:13	189	296.6000	XLON	07002070000054548-E0K6cD7CX4eg20240904
J.P. Morgan Securities plc	04-Sep-2024 16:08:14	246	296.4000	XLON	05002050000050423-E0K6cD7CX4fe20240904
J.P. Morgan Securities plc	04-Sep-2024 16:11:08	19	297.0000	XLON	07002070000055366-E0K6cD7CX7oB20240904
J.P. Morgan Securities plc	04-Sep-2024 16:11:08	183	297.0000	XLON	07002070000055366-E0K6cD7CX7oD20240904
J.P. Morgan Securities plc	04-Sep-2024 16:11:08	11	297.0000	XLON	07002070000055366-E0K6cD7CX7oF20240904
J.P. Morgan Securities plc	04-Sep-2024 16:11:23	213	296.6000	XLON	05002050000055132-E0K6cD7CX8Fs20240904
J.P. Morgan Securities plc	04-Sep-2024 16:12:48	203	296.4000	XLON	05002050000055860-E0K6cD7CXAAE20240904
J.P. Morgan Securities plc	04-Sep-2024 16:15:40	233	296.0000	XLON	07002070000056588-E0K6cD7CXFF520240904
J.P. Morgan Securities plc	04-Sep-2024 16:17:42	233	296.0000	XLON	07002070000057036-E0K6cD7CXl6P20240904
J.P. Morgan Securities plc	04-Sep-2024 16:18:48	54	296.0000	XLON	05002050000057459-E0K6cD7CXJkO20240904
J.P. Morgan Securities plc	04-Sep-2024 16:18:48	36	296.0000	XLON	05002050000057459-E0K6cD7CXJkQ20240904
J.P. Morgan Securities plc	04-Sep-2024 16:19:41	201	296.2000	XLON	05002050000057617-E0K6cD7CXKaP20240904
J.P. Morgan Securities plc	04-Sep-2024 16:21:11	168	296.2000	XLON	05002050000058117-E0K6cD7CXN3820240904
J.P. Morgan Securities plc	04-Sep-2024 16:21:11	31	296.2000	XLON	05002050000058117-E0K6cD7CXN3620240904
J.P. Morgan Securities plc	04-Sep-2024 16:26:12	169	296.2000	XLON	05002050000058943-E0K6cD7CXTQj20240904