

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Aug-2024 08:26:08	100	275.0000	XLON	05002050000004651-E0JnlGZ4nUGQ20240809
J.P. Morgan Securities plc	09-Aug-2024 08:26:08	3	275.0000	XLON	05002050000004651-E0JnlGZ4nUGU20240809
J.P. Morgan Securities plc	09-Aug-2024 08:26:22	175	275.0000	XLON	05002050000004651-E0JnlGZ4nUoV20240809
J.P. Morgan Securities plc	09-Aug-2024 08:37:31	269	275.8000	XLON	07002070000005220-E0JnlGZ4ngC720240809
J.P. Morgan Securities plc	09-Aug-2024 08:37:31	248	276.6000	XLON	05002050000005223-E0JnlGZ4ngBY20240809
J.P. Morgan Securities plc	09-Aug-2024 08:37:31	228	276.2000	XLON	07002070000005271-E0JnlGZ4ngBf20240809
J.P. Morgan Securities plc	09-Aug-2024 08:47:06	269	275.6000	XLON	07002070000005514-E0JnlGZ4npcm20240809
J.P. Morgan Securities plc	09-Aug-2024 09:03:41	2	276.2000	XLON	07002070000007261-E0JnlGZ4o8zS20240809
J.P. Morgan Securities plc	09-Aug-2024 09:08:39	1	276.2000	XLON	07002070000007569-E0JnlGZ4oETV20240809
J.P. Morgan Securities plc	09-Aug-2024 09:08:45	268	276.2000	XLON	07002070000007569-E0JnlGZ4oEXs20240809
J.P. Morgan Securities plc	09-Aug-2024 09:08:45	290	276.4000	XLON	05002050000007547-E0JnlGZ4oEXn20240809
J.P. Morgan Securities plc	09-Aug-2024 09:09:31	207	275.6000	XLON	07002070000006638-E0JnlGZ4oF6020240809
J.P. Morgan Securities plc	09-Aug-2024 09:45:10	295	276.4000	XLON	05002050000009262-E0JnlGZ4onZB20240809
J.P. Morgan Securities plc	09-Aug-2024 09:45:10	209	276.4000	XLON	07002070000009278-E0JnlGZ4onZl20240809
J.P. Morgan Securities plc	09-Aug-2024 09:45:10	13	276.4000	XLON	07002070000009278-E0JnlGZ4onZF20240809
J.P. Morgan Securities plc	09-Aug-2024 09:54:21	30	276.8000	XLON	07002070000010395-E0JnlGZ4ovZF20240809
J.P. Morgan Securities plc	09-Aug-2024 09:58:41	228	277.6000	XLON	07002070000010779-E0JnlGZ4oP5420240809
J.P. Morgan Securities plc	09-Aug-2024 10:07:41	13	277.6000	XLON	05002050000011379-E0JnlGZ4p8Fn20240809
J.P. Morgan Securities plc	09-Aug-2024 10:07:41	195	277.6000	XLON	05002050000011379-E0JnlGZ4p8fP20240809
J.P. Morgan Securities plc	09-Aug-2024 10:07:41	100	277.6000	XLON	05002050000011379-E0JnlGZ4p8fL20240809
J.P. Morgan Securities plc	09-Aug-2024 10:13:27	248	276.8000	XLON	07002070000010559-E0JnlGZ4pCno20240809
J.P. Morgan Securities plc	09-Aug-2024 10:31:17	261	276.6000	XLON	05002050000012611-E0JnlGZ4pNso20240809
J.P. Morgan Securities plc	09-Aug-2024 10:31:17	209	276.8000	XLON	07002070000012827-E0JnlGZ4pNsm20240809
J.P. Morgan Securities plc	09-Aug-2024 10:47:07	237	276.6000	XLON	07002070000013421-E0JnlGZ4pa6e20240809
J.P. Morgan Securities plc	09-Aug-2024 10:47:07	269	276.4000	XLON	05002050000010558-E0JnlGZ4pa6g20240809
J.P. Morgan Securities plc	09-Aug-2024 11:05:45	269	275.4000	XLON	07002070000014539-E0JnlGZ4pnu120240809
J.P. Morgan Securities plc	09-Aug-2024 11:05:45	269	275.2000	XLON	07002070000012945-E0JnlGZ4pnuA20240809
J.P. Morgan Securities plc	09-Aug-2024 11:40:20	248	275.0000	XLON	07002070000016645-E0JnlGZ4q9Dq20240809
J.P. Morgan Securities plc	09-Aug-2024 11:52:03	207	275.0000	XLON	05002050000017110-E0JnlGZ4qGwK20240809
J.P. Morgan Securities plc	09-Aug-2024 12:01:03	26	275.0000	XLON	07002070000017605-E0JnlGZ4qMLa20240809
J.P. Morgan Securities plc	09-Aug-2024 12:01:03	1	275.0000	XLON	07002070000017605-E0JnlGZ4qMLW20240809
J.P. Morgan Securities plc	09-Aug-2024 12:01:03	286	275.0000	XLON	07002070000017605-E0JnlGZ4qMLY20240809
J.P. Morgan Securities plc	09-Aug-2024 12:16:03	117	275.0000	XLON	07002070000018324-E0JnlGZ4qVL920240809
J.P. Morgan Securities plc	09-Aug-2024 12:16:03	150	275.0000	XLON	07002070000018324-E0JnlGZ4qVL720240809
J.P. Morgan Securities plc	09-Aug-2024 12:29:24	269	275.0000	XLON	07002070000019207-E0JnlGZ4qfIM20240809
J.P. Morgan Securities plc	09-Aug-2024 12:33:36	180	274.2000	XLON	05002050000014006-E0JnlGZ4qj4e20240809
J.P. Morgan Securities plc	09-Aug-2024 12:33:36	52	274.2000	XLON	05002050000014006-E0JnlGZ4qj4c20240809
J.P. Morgan Securities plc	09-Aug-2024 12:35:22	9	273.0000	XLON	05002050000019363-E0JnlGZ4qkcy20240809
J.P. Morgan Securities plc	09-Aug-2024 12:35:22	179	273.0000	XLON	05002050000019363-E0JnlGZ4qkd720240809
J.P. Morgan Securities plc	09-Aug-2024 12:35:22	257	273.0000	XLON	05002050000015961-E0JnlGZ4qkcw20240809
J.P. Morgan Securities plc	09-Aug-2024 13:05:00	24	273.0000	XLON	05002050000019363-E0JnlGZ4r4bl20240809
J.P. Morgan Securities plc	09-Aug-2024 13:05:00	238	273.0000	XLON	07002070000021499-E0JnlGZ4r4bO20240809
J.P. Morgan Securities plc	09-Aug-2024 13:26:04	97	272.8000	XLON	07002070000023176-E0JnlGZ4rJ9S20240809
J.P. Morgan Securities plc	09-Aug-2024 13:26:04	227	272.8000	XLON	07002070000023176-E0JnlGZ4rJ9Q20240809
J.P. Morgan Securities plc	09-Aug-2024 13:34:28	75	271.8000	XLON	07002070000019843-E0JnlGZ4rPnx20240809
J.P. Morgan Securities plc	09-Aug-2024 13:34:28	137	271.8000	XLON	07002070000019843-E0JnlGZ4rPnv20240809
J.P. Morgan Securities plc	09-Aug-2024 13:34:28	213	271.8000	XLON	07002070000019741-E0JnlGZ4rPnt20240809
J.P. Morgan Securities plc	09-Aug-2024 13:56:08	18	271.8000	XLON	05002050000025699-E0JnlGZ4rvm20240809
J.P. Morgan Securities plc	09-Aug-2024 13:56:08	19	271.8000	XLON	05002050000025699-E0JnlGZ4rivj20240809
J.P. Morgan Securities plc	09-Aug-2024 13:56:08	56	271.8000	XLON	05002050000025699-E0JnlGZ4rivg20240809
J.P. Morgan Securities plc	09-Aug-2024 14:01:02	114	271.8000	XLON	05002050000025699-E0JnlGZ4rmEl20240809
J.P. Morgan Securities plc	09-Aug-2024 14:03:45	258	271.8000	XLON	05002050000026319-E0JnlGZ4rp5M20240809
J.P. Morgan Securities plc	09-Aug-2024 14:19:26	402	271.8000	XLON	07002070000026975-E0JnlGZ4rTzm20240809
J.P. Morgan Securities plc	09-Aug-2024 14:33:47	150	271.8000	XLON	05002050000027572-E0JnlGZ4sGhL20240809
J.P. Morgan Securities plc	09-Aug-2024 14:33:47	210	271.8000	XLON	05002050000027572-E0JnlGZ4sGhN20240809
J.P. Morgan Securities plc	09-Aug-2024 14:34:24	290	271.8000	XLON	05002050000029565-E0JnlGZ4sI5l20240809
J.P. Morgan Securities plc	09-Aug-2024 14:35:24	207	271.8000	XLON	07002070000029682-E0JnlGZ4sJiy20240809
J.P. Morgan Securities plc	09-Aug-2024 14:38:28	190	271.4000	XLON	05002050000030065-E0JnlGZ4sQhF20240809
J.P. Morgan Securities plc	09-Aug-2024 14:39:43	254	271.2000	XLON	07002070000029933-E0JnlGZ4sT6k20240809
J.P. Morgan Securities plc	09-Aug-2024 14:39:43	226	271.0000	XLON	05002050000026369-E0JnlGZ4sT6m20240809
J.P. Morgan Securities plc	09-Aug-2024 14:39:43	60	271.4000	XLON	05002050000030065-E0JnlGZ4sT6i20240809
J.P. Morgan Securities plc	09-Aug-2024 15:01:02	118	273.8000	XLON	07002070000033308-E0JnlGZ4tAiO20240809
J.P. Morgan Securities plc	09-Aug-2024 15:01:02	89	273.8000	XLON	07002070000033308-E0JnlGZ4tAiK20240809
J.P. Morgan Securities plc	09-Aug-2024 15:03:01	247	273.6000	XLON	07002070000033195-E0JnlGZ4tElz20240809
J.P. Morgan Securities plc	09-Aug-2024 15:13:53	228	275.0000	XLON	07002070000035447-E0JnlGZ4tSud20240809
J.P. Morgan Securities plc	09-Aug-2024 15:14:53	248	275.0000	XLON	07002070000035590-E0JnlGZ4tUDk20240809
J.P. Morgan Securities plc	09-Aug-2024 15:18:23	317	274.0000	XLON	07002070000035176-E0JnlGZ4tZ7720240809
J.P. Morgan Securities plc	09-Aug-2024 15:19:28	9	274.0000	XLON	05002050000036300-E0JnlGZ4taEk20240809
J.P. Morgan Securities plc	09-Aug-2024 15:28:48	8	274.0000	XLON	07002070000037351-E0JnlGZ4tkUf20240809
J.P. Morgan Securities plc	09-Aug-2024 15:30:29	8	274.0000	XLON	05002050000037710-E0JnlGZ4tmMl20240809
J.P. Morgan Securities plc	09-Aug-2024 15:30:57	259	274.0000	XLON	07002070000037682-E0JnlGZ4tn5l20240809

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J.P. Morgan Securities plc	09-Aug-2024 15:33:19	128	273.6000	XLON	07002070000035170-E0JnlGZ4tqU320240809
J.P. Morgan Securities plc	09-Aug-2024 15:33:19	79	273.6000	XLON	07002070000035170-E0JnlGZ4tqTp20240809
J.P. Morgan Securities plc	09-Aug-2024 15:40:28	227	273.6000	XLON	05002050000039273-E0JnlGZ4tzZM20240809
J.P. Morgan Securities plc	09-Aug-2024 15:40:28	205	273.6000	XLON	05002050000039273-E0JnlGZ4tzZO20240809
J.P. Morgan Securities plc	09-Aug-2024 15:48:48	220	275.0000	XLON	07002070000040422-E0JnlGZ4uAuT20240809
J.P. Morgan Securities plc	09-Aug-2024 15:48:48	107	275.0000	XLON	07002070000040422-E0JnlGZ4uAuV20240809
J.P. Morgan Securities plc	09-Aug-2024 15:55:28	180	274.0000	XLON	07002070000040172-E0JnlGZ4uJZV20240809
J.P. Morgan Securities plc	09-Aug-2024 15:55:28	228	275.0000	XLON	05002050000041411-E0JnlGZ4uJZ620240809
J.P. Morgan Securities plc	09-Aug-2024 15:59:52	6	274.0000	XLON	07002070000040172-E0JnlGZ4uOWs20240809
J.P. Morgan Securities plc	09-Aug-2024 15:59:52	47	274.0000	XLON	07002070000040172-E0JnlGZ4uOWu20240809
J.P. Morgan Securities plc	09-Aug-2024 15:59:53	5	273.8000	XLON	05002050000040152-E0JnlGZ4uOYj20240809
J.P. Morgan Securities plc	09-Aug-2024 16:04:59	73	273.8000	XLON	05002050000040152-E0JnlGZ4uVKm20240809
J.P. Morgan Securities plc	09-Aug-2024 16:10:18	129	273.8000	XLON	05002050000040152-E0JnlGZ4ucjO20240809
J.P. Morgan Securities plc	09-Aug-2024 16:15:01	74	273.8000	XLON	05002050000044194-E0JnlGZ4uj6i20240809
J.P. Morgan Securities plc	09-Aug-2024 16:15:01	18	273.8000	XLON	05002050000044194-E0JnlGZ4uj6k20240809
J.P. Morgan Securities plc	09-Aug-2024 16:15:01	71	273.8000	XLON	05002050000044194-E0JnlGZ4uj6g20240809
J.P. Morgan Securities plc	09-Aug-2024 16:21:24	53	273.8000	XLON	05002050000044194-E0JnlGZ4urUo20240809
J.P. Morgan Securities plc	09-Aug-2024 16:22:30	76	274.0000	XLON	07002070000046510-E0JnlGZ4utGy20240809
J.P. Morgan Securities plc	09-Aug-2024 16:24:56	149	274.0000	XLON	07002070000046510-E0JnlGZ4uw9620240809
J.P. Morgan Securities plc	09-Aug-2024 16:24:56	12	273.8000	XLON	05002050000044194-E0JnlGZ4uw9B20240809
J.P. Morgan Securities plc	09-Aug-2024 16:24:56	192	273.8000	XLON	05002050000045112-E0JnlGZ4uw9D20240809
J.P. Morgan Securities plc	09-Aug-2024 16:28:15	35	274.6000	XLON	05002050000047216-E0JnlGZ4v1aJ20240809
J.P. Morgan Securities plc	09-Aug-2024 16:28:58	20	274.6000	XLON	05002050000048229-E0JnlGZ4v34120240809