

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Aug-2024 08:27:10	235	305.8000	XLON	05002050000003790-E0Jv0rOM1UPk20240819
J.P. Morgan Securities plc	19-Aug-2024 08:32:36	209	306.6000	XLON	05002050000004097-E0Jv0rOM1ako20240819
J.P. Morgan Securities plc	19-Aug-2024 08:34:39	210	306.4000	XLON	05002050000004030-E0Jv0rOM1dN520240819
J.P. Morgan Securities plc	19-Aug-2024 08:34:39	78	306.8000	XLON	07002070000004168-E0Jv0rOM1dMv20240819
J.P. Morgan Securities plc	19-Aug-2024 08:34:39	150	306.8000	XLON	07002070000004168-E0Jv0rOM1dMt20240819
J.P. Morgan Securities plc	19-Aug-2024 08:34:39	72	306.6000	XLON	05002050000004161-E0Jv0rOM1dMx20240819
J.P. Morgan Securities plc	19-Aug-2024 08:34:39	175	306.6000	XLON	05002050000004161-E0Jv0rOM1dMz20240819
J.P. Morgan Securities plc	19-Aug-2024 08:42:12	228	302.8000	XLON	05002050000004340-E0Jv0rOM1kBj20240819
J.P. Morgan Securities plc	19-Aug-2024 08:42:12	210	302.8000	XLON	07002070000004341-E0Jv0rOM1kBl20240819
J.P. Morgan Securities plc	19-Aug-2024 08:45:00	39	300.4000	XLON	07002070000004647-E0Jv0rOM1mLZ20240819
J.P. Morgan Securities plc	19-Aug-2024 09:36:55	266	302.0000	XLON	05002050000006283-E0Jv0rOM2Pbd20240819
J.P. Morgan Securities plc	19-Aug-2024 09:36:57	162	303.0000	XLON	05002050000007501-E0Jv0rOM2Pej20240819
J.P. Morgan Securities plc	19-Aug-2024 09:44:48	19	303.4000	XLON	05002050000007504-E0Jv0rOM2UPY20240819
J.P. Morgan Securities plc	19-Aug-2024 09:44:48	173	303.4000	XLON	05002050000007504-E0Jv0rOM2UPa20240819
J.P. Morgan Securities plc	19-Aug-2024 09:44:48	274	302.8000	XLON	07002070000007496-E0Jv0rOM2UPw20240819
J.P. Morgan Securities plc	19-Aug-2024 09:44:48	71	302.8000	XLON	07002070000007496-E0Jv0rOM2UPy20240819
J.P. Morgan Securities plc	19-Aug-2024 10:28:19	12	303.8000	XLON	05002050000009802-E0Jv0rOM2qUq20240819
J.P. Morgan Securities plc	19-Aug-2024 10:42:03	193	304.0000	XLON	05002050000009810-E0Jv0rOM2x2P20240819
J.P. Morgan Securities plc	19-Aug-2024 10:42:03	261	304.0000	XLON	05002050000009809-E0Jv0rOM2x2L20240819
J.P. Morgan Securities plc	19-Aug-2024 10:42:03	369	303.8000	XLON	05002050000009805-E0Jv0rOM2x2e20240819
J.P. Morgan Securities plc	19-Aug-2024 10:42:03	402	303.8000	XLON	05002050000009802-E0Jv0rOM2x2c20240819
J.P. Morgan Securities plc	19-Aug-2024 10:42:03	221	304.0000	XLON	07002070000009784-E0Jv0rOM2x2N20240819
J.P. Morgan Securities plc	19-Aug-2024 10:42:03	18	304.0000	XLON	05002050000009810-E0Jv0rOM2x2R20240819
J.P. Morgan Securities plc	19-Aug-2024 10:43:02	56	302.2000	XLON	05002050000010433-E0Jv0rOM2xNd20240819
J.P. Morgan Securities plc	19-Aug-2024 11:03:51	275	302.2000	XLON	05002050000010433-E0Jv0rOM3AD820240819
J.P. Morgan Securities plc	19-Aug-2024 11:03:51	16	302.2000	XLON	05002050000010433-E0Jv0rOM3ADA20240819
J.P. Morgan Securities plc	19-Aug-2024 11:18:04	247	300.8000	XLON	05002050000011574-E0Jv0rOM3HDV20240819
J.P. Morgan Securities plc	19-Aug-2024 11:18:04	190	300.8000	XLON	07002070000011582-E0Jv0rOM3HDX20240819
J.P. Morgan Securities plc	19-Aug-2024 12:01:39	358	301.8000	XLON	05002050000014112-E0Jv0rOM3bxbw20240819
J.P. Morgan Securities plc	19-Aug-2024 12:02:01	53	300.4000	XLON	05002050000013391-E0Jv0rOM3c9Q20240819
J.P. Morgan Securities plc	19-Aug-2024 12:23:24	69	301.4000	XLON	07002070000015038-E0Jv0rOM3mnm20240819
J.P. Morgan Securities plc	19-Aug-2024 12:23:24	100	301.4000	XLON	07002070000015038-E0Jv0rOM3mnk20240819
J.P. Morgan Securities plc	19-Aug-2024 12:23:24	96	301.4000	XLON	07002070000015038-E0Jv0rOM3mno20240819
J.P. Morgan Securities plc	19-Aug-2024 12:24:24	251	301.4000	XLON	07002070000015079-E0Jv0rOM3nFm20240819
J.P. Morgan Securities plc	19-Aug-2024 12:27:50	44	300.4000	XLON	05002050000013391-E0Jv0rOM3oQK20240819
J.P. Morgan Securities plc	19-Aug-2024 12:47:57	26	300.4000	XLON	05002050000013391-E0Jv0rOM3wt420240819
J.P. Morgan Securities plc	19-Aug-2024 12:53:18	64	300.4000	XLON	05002050000013391-E0Jv0rOM3zfd20240819
J.P. Morgan Securities plc	19-Aug-2024 12:53:18	98	300.4000	XLON	05002050000013391-E0Jv0rOM3zff20240819
J.P. Morgan Securities plc	19-Aug-2024 12:54:24	182	300.2000	XLON	07002070000016461-E0Jv0rOM40EI20240819
J.P. Morgan Securities plc	19-Aug-2024 13:02:43	232	300.6000	XLON	05002050000016905-E0Jv0rOM44jQ20240819
J.P. Morgan Securities plc	19-Aug-2024 13:07:45	56	300.2000	XLON	07002070000016461-E0Jv0rOM47mB20240819
J.P. Morgan Securities plc	19-Aug-2024 13:27:08	150	300.8000	XLON	07002070000018162-E0Jv0rOM4HVz20240819
J.P. Morgan Securities plc	19-Aug-2024 13:27:08	93	300.8000	XLON	07002070000018162-E0Jv0rOM4HW120240819
J.P. Morgan Securities plc	19-Aug-2024 13:34:59	242	300.8000	XLON	07002070000018261-E0Jv0rOM4Lov20240819
J.P. Morgan Securities plc	19-Aug-2024 13:34:59	1	300.8000	XLON	07002070000018261-E0Jv0rOM4Lot20240819
J.P. Morgan Securities plc	19-Aug-2024 13:35:05	64	300.6000	XLON	07002070000018121-E0Jv0rOM4Lsi20240819
J.P. Morgan Securities plc	19-Aug-2024 13:37:32	155	300.6000	XLON	07002070000018121-E0Jv0rOM4NNJ20240819
J.P. Morgan Securities plc	19-Aug-2024 13:39:10	112	300.4000	XLON	05002050000017275-E0Jv0rOM4OCm20240819
J.P. Morgan Securities plc	19-Aug-2024 13:39:10	25	300.6000	XLON	07002070000018121-E0Jv0rOM4OCg20240819
J.P. Morgan Securities plc	19-Aug-2024 13:40:51	154	300.4000	XLON	05002050000017275-E0Jv0rOM4PON20240819
J.P. Morgan Securities plc	19-Aug-2024 13:55:30	190	300.0000	XLON	07002070000020030-E0Jv0rOM4YI220240819
J.P. Morgan Securities plc	19-Aug-2024 14:02:52	248	302.0000	XLON	07002070000020617-E0Jv0rOM4dYE20240819
J.P. Morgan Securities plc	19-Aug-2024 14:12:15	155	300.4000	XLON	07002070000020607-E0Jv0rOM4kRE20240819
J.P. Morgan Securities plc	19-Aug-2024 14:13:47	34	300.2000	XLON	07002070000020856-E0Jv0rOM4IW120240819
J.P. Morgan Securities plc	19-Aug-2024 14:13:47	92	300.4000	XLON	07002070000020607-E0Jv0rOM4IVx20240819
J.P. Morgan Securities plc	19-Aug-2024 14:15:15	155	300.2000	XLON	07002070000020856-E0Jv0rOM4mHN20240819
J.P. Morgan Securities plc	19-Aug-2024 14:19:43	54	300.4000	XLON	05002050000021781-E0Jv0rOM4pUp20240819
J.P. Morgan Securities plc	19-Aug-2024 14:26:49	156	301.2000	XLON	05002050000022452-E0Jv0rOM4ueD20240819
J.P. Morgan Securities plc	19-Aug-2024 14:28:10	35	301.2000	XLON	05002050000022452-E0Jv0rOM4wJa20240819
J.P. Morgan Securities plc	19-Aug-2024 14:29:38	122	301.2000	XLON	05002050000022664-E0Jv0rOM4xV720240819
J.P. Morgan Securities plc	19-Aug-2024 14:30:59	111	301.2000	XLON	05002050000022664-E0Jv0rOM4zin20240819
J.P. Morgan Securities plc	19-Aug-2024 14:33:45	54	301.2000	XLON	07002070000023216-E0Jv0rOM55CD20240819
J.P. Morgan Securities plc	19-Aug-2024 14:35:07	190	301.4000	XLON	05002050000023894-E0Jv0rOM57pZ20240819
J.P. Morgan Securities plc	19-Aug-2024 14:37:49	54	301.4000	XLON	05002050000024507-E0Jv0rOM5CmX20240819
J.P. Morgan Securities plc	19-Aug-2024 14:39:14	136	301.4000	XLON	05002050000024507-E0Jv0rOM5FOc20240819
J.P. Morgan Securities plc	19-Aug-2024 14:41:20	192	301.4000	XLON	07002070000025004-E0Jv0rOM5i8320240819
J.P. Morgan Securities plc	19-Aug-2024 14:41:57	155	301.2000	XLON	07002070000023216-E0Jv0rOM5Iru20240819
J.P. Morgan Securities plc	19-Aug-2024 14:44:32	155	301.0000	XLON	07002070000022431-E0Jv0rOM5LrU20240819
J.P. Morgan Securities plc	19-Aug-2024 14:45:53	55	301.0000	XLON	07002070000022431-E0Jv0rOM5MxB20240819
J.P. Morgan Securities plc	19-Aug-2024 14:56:17	63	299.8000	XLON	07002070000025769-E0Jv0rOM5YJ020240819
J.P. Morgan Securities plc	19-Aug-2024 15:02:35	247	300.0000	XLON	07002070000027638-E0Jv0rOM5fAw20240819

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J.P. Morgan Securities plc	19-Aug-2024 15:09:52	55	301.6000	XLON	05002050000028695-E0Jv0rOM5nG220240819
J.P. Morgan Securities plc	19-Aug-2024 15:11:05	136	301.6000	XLON	05002050000028695-E0Jv0rOM5oXI20240819
J.P. Morgan Securities plc	19-Aug-2024 15:17:03	25	302.0000	XLON	07002070000029797-E0Jv0rOM5uft20240819
J.P. Morgan Securities plc	19-Aug-2024 15:18:13	155	302.0000	XLON	07002070000029797-E0Jv0rOM5wEN20240819
J.P. Morgan Securities plc	19-Aug-2024 15:18:14	25	302.0000	XLON	07002070000029797-E0Jv0rOM5wFQ20240819
J.P. Morgan Securities plc	19-Aug-2024 15:19:23	4	302.0000	XLON	07002070000029797-E0Jv0rOM5xQZ20240819
J.P. Morgan Securities plc	19-Aug-2024 15:19:25	247	302.0000	XLON	07002070000030402-E0Jv0rOM5xSO20240819
J.P. Morgan Securities plc	19-Aug-2024 15:19:26	155	301.8000	XLON	05002050000029400-E0Jv0rOM5xTV20240819
J.P. Morgan Securities plc	19-Aug-2024 15:20:17	61	301.8000	XLON	05002050000029400-E0Jv0rOM5yRO20240819
J.P. Morgan Securities plc	19-Aug-2024 15:20:36	155	301.6000	XLON	05002050000029390-E0Jv0rOM5yeB20240819
J.P. Morgan Securities plc	19-Aug-2024 15:20:54	130	301.6000	XLON	05002050000029390-E0Jv0rOM5yuc20240819
J.P. Morgan Securities plc	19-Aug-2024 15:39:45	156	302.4000	XLON	05002050000033099-E0Jv0rOM6jGa20240819
J.P. Morgan Securities plc	19-Aug-2024 15:40:49	110	302.4000	XLON	05002050000033099-E0Jv0rOM6kFT20240819
J.P. Morgan Securities plc	19-Aug-2024 15:42:32	209	302.4000	XLON	05002050000033451-E0Jv0rOM6lKM20240819
J.P. Morgan Securities plc	19-Aug-2024 15:42:32	205	302.2000	XLON	07002070000032411-E0Jv0rOM6lKS20240819
J.P. Morgan Securities plc	19-Aug-2024 15:42:32	190	302.0000	XLON	07002070000032357-E0Jv0rOM6lKW20240819
J.P. Morgan Securities plc	19-Aug-2024 15:54:49	151	302.2000	XLON	07002070000034868-E0Jv0rOM6kXB20240819
J.P. Morgan Securities plc	19-Aug-2024 15:55:11	39	302.2000	XLON	07002070000034868-E0Jv0rOM6kXg20240819
J.P. Morgan Securities plc	19-Aug-2024 16:01:46	190	302.2000	XLON	05002050000036442-E0Jv0rOM6eT720240819
J.P. Morgan Securities plc	19-Aug-2024 16:02:17	190	302.0000	XLON	05002050000034854-E0Jv0rOM6f6v20240819
J.P. Morgan Securities plc	19-Aug-2024 16:09:42	155	302.2000	XLON	05002050000037734-E0Jv0rOM6mEm20240819
J.P. Morgan Securities plc	19-Aug-2024 16:10:20	194	302.0000	XLON	07002070000037215-E0Jv0rOM6nJ720240819
J.P. Morgan Securities plc	19-Aug-2024 16:10:20	96	302.2000	XLON	05002050000037734-E0Jv0rOM6nII20240819
J.P. Morgan Securities plc	19-Aug-2024 16:10:37	48	301.8000	XLON	07002070000037207-E0Jv0rOM6nc520240819
J.P. Morgan Securities plc	19-Aug-2024 16:10:37	142	301.8000	XLON	07002070000037207-E0Jv0rOM6nc320240819
J.P. Morgan Securities plc	19-Aug-2024 16:11:35	156	301.6000	XLON	05002050000037171-E0Jv0rOM6ogc20240819
J.P. Morgan Securities plc	19-Aug-2024 16:13:34	130	301.6000	XLON	05002050000038259-E0Jv0rOM6qjr20240819
J.P. Morgan Securities plc	19-Aug-2024 16:13:34	35	301.6000	XLON	05002050000037171-E0Jv0rOM6qrh20240819
J.P. Morgan Securities plc	19-Aug-2024 16:13:52	87	301.6000	XLON	05002050000038259-E0Jv0rOM6r8220240819
J.P. Morgan Securities plc	19-Aug-2024 16:17:06	90	302.0000	XLON	05002050000039137-E0Jv0rOM6ucr20240819
J.P. Morgan Securities plc	19-Aug-2024 16:17:06	30	302.0000	XLON	05002050000039137-E0Jv0rOM6uct20240819
J.P. Morgan Securities plc	19-Aug-2024 16:18:36	210	301.6000	XLON	07002070000038873-E0Jv0rOM6wNC20240819
J.P. Morgan Securities plc	19-Aug-2024 16:20:27	207	301.6000	XLON	05002050000039531-E0Jv0rOM6yup20240819
J.P. Morgan Securities plc	19-Aug-2024 16:20:27	229	301.8000	XLON	07002070000039681-E0Jv0rOM6yuj20240819
J.P. Morgan Securities plc	19-Aug-2024 16:24:53	161	301.8000	XLON	05002050000040512-E0Jv0rOM73oS20240819
J.P. Morgan Securities plc	19-Aug-2024 16:25:54	48	301.8000	XLON	05002050000040512-E0Jv0rOM752t20240819
J.P. Morgan Securities plc	19-Aug-2024 16:26:43	95	301.8000	XLON	05002050000040901-E0Jv0rOM766A20240819