

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Aug-2024 08:32:41	221	302.2000	XLON	05002050000005470-E0K1XUjhjk8h20240828
J.P. Morgan Securities plc	28-Aug-2024 08:32:41	239	302.4000	XLON	07002070000005679-E0K1XUjhjk8d20240828
J.P. Morgan Securities plc	28-Aug-2024 08:32:41	370	301.2000	XLON	07002070000005860-E0K1XUjhjk9B20240828
J.P. Morgan Securities plc	28-Aug-2024 08:32:41	202	302.0000	XLON	07002070000005488-E0K1XUjhjk8p20240828
J.P. Morgan Securities plc	28-Aug-2024 09:19:58	234	298.8000	XLON	05002050000007983-E0K1XUjhjwT320240828
J.P. Morgan Securities plc	28-Aug-2024 09:19:58	34	298.8000	XLON	05002050000007983-E0K1XUjhjwT120240828
J.P. Morgan Securities plc	28-Aug-2024 09:19:59	11	298.0000	XLON	05002050000007245-E0K1XUjhjwUL20240828
J.P. Morgan Securities plc	28-Aug-2024 09:19:59	172	298.4000	XLON	05002050000007248-E0K1XUjhjwUE20240828
J.P. Morgan Securities plc	28-Aug-2024 09:19:59	5	298.8000	XLON	05002050000008829-E0K1XUjhjwTp20240828
J.P. Morgan Securities plc	28-Aug-2024 09:19:59	243	298.8000	XLON	05002050000008829-E0K1XUjhjwTr20240828
J.P. Morgan Securities plc	28-Aug-2024 09:19:59	252	298.0000	XLON	05002050000007245-E0K1XUjhjwUQ20240828
J.P. Morgan Securities plc	28-Aug-2024 09:19:59	39	298.4000	XLON	05002050000007248-E0K1XUjhjwUC20240828
J.P. Morgan Securities plc	28-Aug-2024 09:34:25	33	298.2000	XLON	05002050000009668-E0K1XUjhk8Ms20240828
J.P. Morgan Securities plc	28-Aug-2024 09:34:25	4	298.2000	XLON	05002050000009668-E0K1XUjhk8Mu20240828
J.P. Morgan Securities plc	28-Aug-2024 09:34:25	1	298.2000	XLON	05002050000009668-E0K1XUjhk8My20240828
J.P. Morgan Securities plc	28-Aug-2024 09:59:50	25	298.4000	XLON	07002070000009936-E0K1XUjhkQbu20240828
J.P. Morgan Securities plc	28-Aug-2024 10:13:47	68	299.8000	XLON	05002050000012107-E0K1XUjhkZBO20240828
J.P. Morgan Securities plc	28-Aug-2024 10:13:47	253	299.8000	XLON	05002050000012107-E0K1XUjhkZBQ20240828
J.P. Morgan Securities plc	28-Aug-2024 10:13:47	96	299.8000	XLON	05002050000012107-E0K1XUjhkZBS20240828
J.P. Morgan Securities plc	28-Aug-2024 10:13:48	253	299.8000	XLON	05002050000012109-E0K1XUjhkZCs20240828
J.P. Morgan Securities plc	28-Aug-2024 10:13:48	53	299.8000	XLON	05002050000012109-E0K1XUjhkZCq20240828
J.P. Morgan Securities plc	28-Aug-2024 10:13:48	54	299.8000	XLON	05002050000012109-E0K1XUjhkZCu20240828
J.P. Morgan Securities plc	28-Aug-2024 10:27:22	3	299.0000	XLON	05002050000012956-E0K1XUjhkhzr20240828
J.P. Morgan Securities plc	28-Aug-2024 10:32:27	192	298.8000	XLON	07002070000013028-E0K1XUjhkmMP20240828
J.P. Morgan Securities plc	28-Aug-2024 10:32:27	236	299.0000	XLON	05002050000012956-E0K1XUjhkmLy20240828
J.P. Morgan Securities plc	28-Aug-2024 10:32:27	25	298.8000	XLON	07002070000013028-E0K1XUjhkmMM20240828
J.P. Morgan Securities plc	28-Aug-2024 10:32:29	132	298.6000	XLON	05002050000012233-E0K1XUjhkmhb20240828
J.P. Morgan Securities plc	28-Aug-2024 10:32:29	70	298.6000	XLON	05002050000012233-E0K1XUjhkmfb20240828
J.P. Morgan Securities plc	28-Aug-2024 10:32:30	8	298.4000	XLON	07002070000009936-E0K1XUjhkmeC20240828
J.P. Morgan Securities plc	28-Aug-2024 10:32:31	37	298.4000	XLON	07002070000009936-E0K1XUjhkmfI20240828
J.P. Morgan Securities plc	28-Aug-2024 10:32:31	151	298.4000	XLON	07002070000009936-E0K1XUjhkmfK20240828
J.P. Morgan Securities plc	28-Aug-2024 11:57:48	30	298.8000	XLON	05002050000018287-E0K1XUjhlfNH20240828
J.P. Morgan Securities plc	28-Aug-2024 11:57:48	120	298.8000	XLON	05002050000018287-E0K1XUjhlfO720240828
J.P. Morgan Securities plc	28-Aug-2024 12:07:19	186	298.8000	XLON	05002050000018299-E0K1XUjhlmVq20240828
J.P. Morgan Securities plc	28-Aug-2024 12:07:19	82	298.8000	XLON	05002050000018287-E0K1XUjhlmVo20240828
J.P. Morgan Securities plc	28-Aug-2024 12:07:19	14	298.8000	XLON	05002050000018287-E0K1XUjhlmVm20240828
J.P. Morgan Securities plc	28-Aug-2024 12:07:20	264	298.8000	XLON	07002070000018934-E0K1XUjhlmYP20240828
J.P. Morgan Securities plc	28-Aug-2024 12:08:08	4	298.8000	XLON	05002050000018916-E0K1XUjhln2d20240828
J.P. Morgan Securities plc	28-Aug-2024 12:08:08	260	298.8000	XLON	05002050000018916-E0K1XUjhln2f20240828
J.P. Morgan Securities plc	28-Aug-2024 12:18:48	4	298.8000	XLON	05002050000018972-E0K1XUjhlnPc20240828
J.P. Morgan Securities plc	28-Aug-2024 12:28:42	3	298.8000	XLON	05002050000018972-E0K1XUjhlyq320240828
J.P. Morgan Securities plc	28-Aug-2024 12:38:06	6	299.4000	XLON	05002050000020205-E0K1XUjhlm4aG20240828
J.P. Morgan Securities plc	28-Aug-2024 12:40:02	270	299.4000	XLON	05002050000020205-E0K1XUjhlm5eJ20240828
J.P. Morgan Securities plc	28-Aug-2024 12:44:42	5	299.4000	XLON	07002070000020845-E0K1XUjhlm7sS20240828
J.P. Morgan Securities plc	28-Aug-2024 12:51:02	185	299.4000	XLON	07002070000020845-E0K1XUjhlmC4020240828
J.P. Morgan Securities plc	28-Aug-2024 12:51:02	66	299.4000	XLON	07002070000020845-E0K1XUjhlmC4220240828
J.P. Morgan Securities plc	28-Aug-2024 12:51:09	234	299.4000	XLON	05002050000021695-E0K1XUjhlmC9I20240828
J.P. Morgan Securities plc	28-Aug-2024 12:51:13	14	299.4000	XLON	07002070000021712-E0K1XUjhlmCEw20240828
J.P. Morgan Securities plc	28-Aug-2024 12:52:42	214	299.4000	XLON	07002070000021712-E0K1XUjhlmDCe20240828
J.P. Morgan Securities plc	28-Aug-2024 12:52:42	6	299.4000	XLON	07002070000021712-E0K1XUjhlmDCY20240828
J.P. Morgan Securities plc	28-Aug-2024 12:57:35	232	300.0000	XLON	07002070000022117-E0K1XUjhlmFvi20240828
J.P. Morgan Securities plc	28-Aug-2024 13:01:02	32	300.0000	XLON	05002050000022412-E0K1XUjhlmHsj20240828
J.P. Morgan Securities plc	28-Aug-2024 13:01:02	156	300.0000	XLON	05002050000022412-E0K1XUjhlmHsh20240828
J.P. Morgan Securities plc	28-Aug-2024 13:03:02	211	299.8000	XLON	05002050000021921-E0K1XUjhlmlyX20240828
J.P. Morgan Securities plc	28-Aug-2024 13:09:32	232	299.4000	XLON	05002050000021874-E0K1XUjhlmNHu20240828
J.P. Morgan Securities plc	28-Aug-2024 13:29:07	3	298.2000	XLON	05002050000023179-E0K1XUjhlmabe20240828
J.P. Morgan Securities plc	28-Aug-2024 13:29:31	1	298.2000	XLON	05002050000023179-E0K1XUjhlmara20240828
J.P. Morgan Securities plc	28-Aug-2024 13:43:47	30	299.0000	XLON	07002070000026078-E0K1XUjhlmkUT20240828
J.P. Morgan Securities plc	28-Aug-2024 13:46:07	228	299.0000	XLON	05002050000026311-E0K1XUjhlmmlJ20240828
J.P. Morgan Securities plc	28-Aug-2024 13:50:51	263	298.6000	XLON	05002050000026190-E0K1XUjhlmphX20240828
J.P. Morgan Securities plc	28-Aug-2024 13:50:51	7	298.6000	XLON	05002050000026190-E0K1XUjhlmphv20240828
J.P. Morgan Securities plc	28-Aug-2024 14:02:00	6	298.6000	XLON	07002070000027339-E0K1XUjhlmwwwO20240828
J.P. Morgan Securities plc	28-Aug-2024 14:02:00	303	298.6000	XLON	07002070000027339-E0K1XUjhlmwwwQ20240828
J.P. Morgan Securities plc	28-Aug-2024 14:04:46	208	298.4000	XLON	05002050000026066-E0K1XUjhlmYx20240828
J.P. Morgan Securities plc	28-Aug-2024 14:24:28	182	298.8000	XLON	05002050000029016-E0K1XUjhlnCmX20240828
J.P. Morgan Securities plc	28-Aug-2024 14:24:28	25	298.8000	XLON	05002050000029016-E0K1XUjhlnCmT20240828
J.P. Morgan Securities plc	28-Aug-2024 14:28:11	111	299.2000	XLON	05002050000029229-E0K1XUjhlnFWL20240828
J.P. Morgan Securities plc	28-Aug-2024 14:28:11	91	299.2000	XLON	05002050000029229-E0K1XUjhlnFWN20240828
J.P. Morgan Securities plc	28-Aug-2024 14:29:28	5	299.2000	XLON	07002070000029353-E0K1XUjhlnGXO20240828
J.P. Morgan Securities plc	28-Aug-2024 14:32:08	221	299.2000	XLON	07002070000029766-E0K1XUjhlnKy820240828
J.P. Morgan Securities plc	28-Aug-2024 14:34:47	6	298.8000	XLON	07002070000029019-E0K1XUjhlnO2W20240828

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J.P. Morgan Securities plc	28-Aug-2024 14:38:02	6	298.8000	XLON	07002070000029079-E0K1XUjhnRz520240828
J.P. Morgan Securities plc	28-Aug-2024 14:44:22	172	298.8000	XLON	07002070000029079-E0K1XUjhnZVw20240828
J.P. Morgan Securities plc	28-Aug-2024 14:44:32	5	298.8000	XLON	07002070000029079-E0K1XUjhnZhA20240828
J.P. Morgan Securities plc	28-Aug-2024 14:45:01	11	298.8000	XLON	07002070000029079-E0K1XUjhnaAy20240828
J.P. Morgan Securities plc	28-Aug-2024 14:45:11	14	298.8000	XLON	07002070000029079-E0K1XUjhnaOT20240828
J.P. Morgan Securities plc	28-Aug-2024 14:46:41	9	298.8000	XLON	07002070000029079-E0K1XUjhncmx20240828
J.P. Morgan Securities plc	28-Aug-2024 14:50:01	211	299.4000	XLON	07002070000031788-E0K1XUjhngnQ20240828
J.P. Morgan Securities plc	28-Aug-2024 14:50:01	11	299.4000	XLON	07002070000031788-E0K1XUjhngnO20240828
J.P. Morgan Securities plc	28-Aug-2024 14:50:16	4	299.2000	XLON	07002070000031639-E0K1XUjhnhCg20240828
J.P. Morgan Securities plc	28-Aug-2024 14:50:50	69	299.2000	XLON	07002070000031639-E0K1XUjhnhwt20240828
J.P. Morgan Securities plc	28-Aug-2024 14:52:30	64	299.2000	XLON	07002070000031639-E0K1XUjhnpjY20240828
J.P. Morgan Securities plc	28-Aug-2024 14:54:10	55	299.2000	XLON	07002070000031639-E0K1XUjhnlrj20240828
J.P. Morgan Securities plc	28-Aug-2024 14:54:18	4	299.2000	XLON	07002070000031639-E0K1XUjhnm6g20240828
J.P. Morgan Securities plc	28-Aug-2024 14:55:01	11	299.2000	XLON	07002070000031639-E0K1XUjhnmzr20240828
J.P. Morgan Securities plc	28-Aug-2024 14:59:55	34	299.2000	XLON	07002070000031639-E0K1XUjhnsFv20240828
J.P. Morgan Securities plc	28-Aug-2024 14:59:55	207	299.2000	XLON	05002050000032585-E0K1XUjhnsG020240828
J.P. Morgan Securities plc	28-Aug-2024 14:59:55	23	299.2000	XLON	05002050000032585-E0K1XUjhnsFx20240828
J.P. Morgan Securities plc	28-Aug-2024 15:03:48	212	300.2000	XLON	07002070000033742-E0K1XUjhnx5B20240828
J.P. Morgan Securities plc	28-Aug-2024 15:04:58	4	299.4000	XLON	05002050000034011-E0K1XUjhnyEU20240828
J.P. Morgan Securities plc	28-Aug-2024 15:11:29	25	299.4000	XLON	05002050000034011-E0K1XUjhoCdw20240828
J.P. Morgan Securities plc	28-Aug-2024 15:16:50	3	300.0000	XLON	07002070000035381-E0K1XUjho9bh20240828
J.P. Morgan Securities plc	28-Aug-2024 15:20:07	25	300.4000	XLON	05002050000035806-E0K1XUjhoCdw20240828
J.P. Morgan Securities plc	28-Aug-2024 15:20:07	186	300.4000	XLON	05002050000035806-E0K1XUjhoCeA20240828
J.P. Morgan Securities plc	28-Aug-2024 15:20:08	4	300.4000	XLON	07002070000035724-E0K1XUjhoCf320240828
J.P. Morgan Securities plc	28-Aug-2024 15:20:08	4	300.4000	XLON	07002070000035724-E0K1XUjhoCex20240828
J.P. Morgan Securities plc	28-Aug-2024 15:20:08	21	300.4000	XLON	07002070000035724-E0K1XUjhoCf020240828
J.P. Morgan Securities plc	28-Aug-2024 15:20:08	26	300.4000	XLON	07002070000035724-E0K1XUjhoCeq20240828
J.P. Morgan Securities plc	28-Aug-2024 15:20:08	137	300.4000	XLON	07002070000035724-E0K1XUjhoCf520240828
J.P. Morgan Securities plc	28-Aug-2024 15:23:48	5	300.4000	XLON	05002050000036276-E0K1XUjhoG7F20240828
J.P. Morgan Securities plc	28-Aug-2024 15:27:02	25	300.4000	XLON	07002070000036314-E0K1XUjhoIz20240828
J.P. Morgan Securities plc	28-Aug-2024 15:40:16	39	300.6000	XLON	05002050000038408-E0K1XUjhoVc620240828
J.P. Morgan Securities plc	28-Aug-2024 15:40:16	16	300.6000	XLON	05002050000038408-E0K1XUjhoVcB20240828
J.P. Morgan Securities plc	28-Aug-2024 15:40:16	9	300.6000	XLON	05002050000038408-E0K1XUjhoVc920240828
J.P. Morgan Securities plc	28-Aug-2024 15:45:15	92	301.2000	XLON	07002070000039119-E0K1XUjhobSL20240828
J.P. Morgan Securities plc	28-Aug-2024 15:45:15	68	301.2000	XLON	07002070000039119-E0K1XUjhobSP20240828
J.P. Morgan Securities plc	28-Aug-2024 15:45:15	89	301.2000	XLON	07002070000039119-E0K1XUjhobSN20240828
J.P. Morgan Securities plc	28-Aug-2024 15:45:16	60	301.2000	XLON	05002050000039306-E0K1XUjhobTe20240828
J.P. Morgan Securities plc	28-Aug-2024 15:45:23	23	301.2000	XLON	07002070000039222-E0K1XUjhobdn20240828
J.P. Morgan Securities plc	28-Aug-2024 15:47:16	3	301.2000	XLON	07002070000039222-E0K1XUjhodXc20240828
J.P. Morgan Securities plc	28-Aug-2024 15:47:16	213	301.2000	XLON	07002070000039222-E0K1XUjhodXe20240828
J.P. Morgan Securities plc	28-Aug-2024 15:47:24	84	301.2000	XLON	05002050000039575-E0K1XUjhodjs20240828
J.P. Morgan Securities plc	28-Aug-2024 15:47:45	114	301.2000	XLON	05002050000039575-E0K1XUjhoedK20240828
J.P. Morgan Securities plc	28-Aug-2024 15:48:00	2	301.2000	XLON	05002050000039575-E0K1XUjhoeyK20240828
J.P. Morgan Securities plc	28-Aug-2024 15:48:24	2	301.2000	XLON	05002050000039575-E0K1XUjhoedK20240828
J.P. Morgan Securities plc	28-Aug-2024 15:49:10	37	301.2000	XLON	05002050000039575-E0K1XUjhogIs20240828
J.P. Morgan Securities plc	28-Aug-2024 15:49:10	186	301.2000	XLON	07002070000039554-E0K1XUjhoglu20240828
J.P. Morgan Securities plc	28-Aug-2024 15:49:14	100	301.0000	XLON	05002050000039196-E0K1XUjhogQR20240828
J.P. Morgan Securities plc	28-Aug-2024 15:50:26	26	301.0000	XLON	05002050000039196-E0K1XUjhoiH420240828
J.P. Morgan Securities plc	28-Aug-2024 15:50:26	27	301.0000	XLON	05002050000039196-E0K1XUjhoiH220240828
J.P. Morgan Securities plc	28-Aug-2024 15:51:25	7	301.0000	XLON	05002050000039196-E0K1XUjhojdB20240828
J.P. Morgan Securities plc	28-Aug-2024 15:55:01	5	301.0000	XLON	05002050000039196-E0K1XUjhoo3t20240828
J.P. Morgan Securities plc	28-Aug-2024 15:55:01	254	301.0000	XLON	07002070000040124-E0K1XUjhoo3x20240828
J.P. Morgan Securities plc	28-Aug-2024 15:55:01	6	301.0000	XLON	07002070000040124-E0K1XUjhoo3v20240828
J.P. Morgan Securities plc	28-Aug-2024 16:00:02	10	301.0000	XLON	07002070000040953-E0K1XUjhotqs20240828
J.P. Morgan Securities plc	28-Aug-2024 16:02:40	196	301.0000	XLON	07002070000040953-E0K1XUjhox7I20240828
J.P. Morgan Securities plc	28-Aug-2024 16:03:44	292	301.0000	XLON	07002070000042312-E0K1XUjhoyQM20240828
J.P. Morgan Securities plc	28-Aug-2024 16:05:49	10	300.6000	XLON	05002050000038408-E0K1XUjhp19L20240828
J.P. Morgan Securities plc	28-Aug-2024 16:12:21	14	300.6000	XLON	05002050000038408-E0K1XUjhpA0q20240828
J.P. Morgan Securities plc	28-Aug-2024 16:12:21	105	300.6000	XLON	05002050000038408-E0K1XUjhpA0s20240828
J.P. Morgan Securities plc	28-Aug-2024 16:12:22	163	300.4000	XLON	07002070000036314-E0K1XUjhpA1n20240828
J.P. Morgan Securities plc	28-Aug-2024 16:12:22	331	300.6000	XLON	05002050000044053-E0K1XUjhpA1c20240828
J.P. Morgan Securities plc	28-Aug-2024 16:12:22	2	300.6000	XLON	05002050000044053-E0K1XUjhpA1a20240828
J.P. Morgan Securities plc	28-Aug-2024 16:15:42	30	300.4000	XLON	05002050000045091-E0K1XUjhpFrM20240828
J.P. Morgan Securities plc	28-Aug-2024 16:15:42	202	300.4000	XLON	05002050000045091-E0K1XUjhpFrK20240828
J.P. Morgan Securities plc	28-Aug-2024 16:22:45	186	301.8000	XLON	05002050000046356-E0K1XUjhpPFC20240828
J.P. Morgan Securities plc	28-Aug-2024 16:22:45	67	301.8000	XLON	05002050000046356-E0K1XUjhpPFA20240828
J.P. Morgan Securities plc	28-Aug-2024 16:23:45	213	301.6000	XLON	05002050000046310-E0K1XUjhpQID20240828
J.P. Morgan Securities plc	28-Aug-2024 16:23:45	171	301.8000	XLON	05002050000046963-E0K1XUjhpQI420240828
J.P. Morgan Securities plc	28-Aug-2024 16:23:45	43	301.8000	XLON	05002050000046963-E0K1XUjhpQI620240828
J.P. Morgan Securities plc	28-Aug-2024 16:26:05	235	301.6000	XLON	05002050000047462-E0K1XUjhpThS20240828
J.P. Morgan Securities plc	28-Aug-2024 16:28:49	217	301.6000	XLON	07002070000047962-E0K1XUjhpXIX20240828

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J.P. Morgan Securities plc	28-Aug-2024 16:28:49	22	301.6000	XLON	07002070000047962-E0K1XUjhpXIZ20240828
J.P. Morgan Securities plc	28-Aug-2024 16:28:55	256	301.6000	XLON	05002050000048062-E0K1XUjhpXZK20240828
J.P. Morgan Securities plc	28-Aug-2024 16:28:55	9	301.6000	XLON	05002050000048062-E0K1XUjhpXZY20240828
J.P. Morgan Securities plc	28-Aug-2024 16:28:55	241	301.6000	XLON	05002050000048062-E0K1XUjhpXZU20240828