

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Aug-2024 08:05:56	279	286.4000	XLON	07002070000002986-E0JigYBa8Pr320240802
J.P. Morgan Securities plc	02-Aug-2024 08:05:56	231	287.6000	XLON	05002050000002559-E0JigYBa8Pqt20240802
J.P. Morgan Securities plc	02-Aug-2024 08:26:57	2	282.8000	XLON	05002050000004933-E0JigYBa9OVq20240802
J.P. Morgan Securities plc	02-Aug-2024 08:34:13	230	285.4000	XLON	07002070000007028-E0JigYBa9hB920240802
J.P. Morgan Securities plc	02-Aug-2024 08:48:46	273	287.6000	XLON	07002070000008739-E0JigYBaA6Yg20240802
J.P. Morgan Securities plc	02-Aug-2024 08:49:56	370	287.4000	XLON	07002070000008594-E0JigYBaA8jP20240802
J.P. Morgan Securities plc	02-Aug-2024 08:49:56	36	287.6000	XLON	07002070000008814-E0JigYBaA8j20240802
J.P. Morgan Securities plc	02-Aug-2024 08:49:56	263	287.6000	XLON	07002070000008814-E0JigYBaA8jG20240802
J.P. Morgan Securities plc	02-Aug-2024 09:14:18	124	289.0000	XLON	070020700000011597-E0JigYBaAooV20240802
J.P. Morgan Securities plc	02-Aug-2024 09:14:29	152	289.0000	XLON	070020700000011597-E0JigYBaAp5e20240802
J.P. Morgan Securities plc	02-Aug-2024 09:14:40	299	288.8000	XLON	070020700000011544-E0JigYBaApRD20240802
J.P. Morgan Securities plc	02-Aug-2024 09:45:07	16	289.4000	XLON	050020500000013452-E0JigYBaBTrR20240802
J.P. Morgan Securities plc	02-Aug-2024 09:45:07	237	289.4000	XLON	050020500000013452-E0JigYBaBTrf20240802
J.P. Morgan Securities plc	02-Aug-2024 09:45:07	297	290.0000	XLON	050020500000014114-E0JigYBaBTqq20240802
J.P. Morgan Securities plc	02-Aug-2024 10:10:28	291	288.6000	XLON	070020700000016899-E0JigYBaBv7m20240802
J.P. Morgan Securities plc	02-Aug-2024 10:11:05	149	287.8000	XLON	070020700000015573-E0JigYBaBwCb20240802
J.P. Morgan Securities plc	02-Aug-2024 10:11:05	30	287.6000	XLON	070020700000012104-E0JigYBaBwCk20240802
J.P. Morgan Securities plc	02-Aug-2024 10:11:05	150	287.8000	XLON	070020700000015573-E0JigYBaBwCX20240802
J.P. Morgan Securities plc	02-Aug-2024 10:12:44	47	287.6000	XLON	070020700000012104-E0JigYBaByk920240802
J.P. Morgan Securities plc	02-Aug-2024 10:18:47	204	287.6000	XLON	070020700000012104-E0JigYBaC5el20240802
J.P. Morgan Securities plc	02-Aug-2024 10:42:37	73	287.8000	XLON	050020500000019346-E0JigYBaCVFb20240802
J.P. Morgan Securities plc	02-Aug-2024 10:42:37	180	287.8000	XLON	050020500000019346-E0JigYBaCVFz20240802
J.P. Morgan Securities plc	02-Aug-2024 10:48:46	240	287.6000	XLON	070020700000019139-E0JigYBaCZfc20240802
J.P. Morgan Securities plc	02-Aug-2024 10:49:02	4	287.6000	XLON	070020700000019139-E0JigYBaCZqU20240802
J.P. Morgan Securities plc	02-Aug-2024 11:04:31	1	288.8000	XLON	070020700000021840-E0JigYBaCok020240802
J.P. Morgan Securities plc	02-Aug-2024 11:15:09	230	289.8000	XLON	070020700000022613-E0JigYBaD0Sd20240802
J.P. Morgan Securities plc	02-Aug-2024 11:16:09	15	289.8000	XLON	050020500000022395-E0JigYBaD12W20240802
J.P. Morgan Securities plc	02-Aug-2024 11:16:09	215	289.8000	XLON	050020500000022395-E0JigYBaD1ZY20240802
J.P. Morgan Securities plc	02-Aug-2024 11:21:08	253	289.6000	XLON	050020500000022669-E0JigYBaD63X20240802
J.P. Morgan Securities plc	02-Aug-2024 11:21:08	284	289.8000	XLON	050020500000022745-E0JigYBaD63K20240802
J.P. Morgan Securities plc	02-Aug-2024 11:21:08	38	289.8000	XLON	050020500000022745-E0JigYBaD63M20240802
J.P. Morgan Securities plc	02-Aug-2024 11:21:08	230	289.4000	XLON	050020500000022474-E0JigYBaD63p20240802
J.P. Morgan Securities plc	02-Aug-2024 11:34:26	195	287.6000	XLON	070020700000023051-E0JigYBaDKhh20240802
J.P. Morgan Securities plc	02-Aug-2024 11:34:26	150	287.6000	XLON	070020700000023051-E0JigYBaDKhf20240802
J.P. Morgan Securities plc	02-Aug-2024 12:18:50	227	289.0000	XLON	050020500000027605-E0JigYBaDzpD20240802
J.P. Morgan Securities plc	02-Aug-2024 12:18:50	69	289.0000	XLON	050020500000027605-E0JigYBaDzpB20240802
J.P. Morgan Securities plc	02-Aug-2024 12:21:06	253	288.6000	XLON	050020500000027676-E0JigYBaE2cl20240802
J.P. Morgan Securities plc	02-Aug-2024 12:42:11	1	288.8000	XLON	070020700000029632-E0JigYBaEN4b20240802
J.P. Morgan Securities plc	02-Aug-2024 12:42:16	1	288.8000	XLON	070020700000029632-E0JigYBaEN7a20240802
J.P. Morgan Securities plc	02-Aug-2024 12:42:22	1	288.8000	XLON	070020700000029632-E0JigYBaENAX20240802
J.P. Morgan Securities plc	02-Aug-2024 12:49:01	1	288.8000	XLON	070020700000029632-E0JigYBaETMg20240802
J.P. Morgan Securities plc	02-Aug-2024 12:50:09	253	289.0000	XLON	070020700000030337-E0JigYBaEUEx20240802
J.P. Morgan Securities plc	02-Aug-2024 12:57:19	230	289.4000	XLON	070020700000030680-E0JigYBaEzII20240802
J.P. Morgan Securities plc	02-Aug-2024 12:57:19	299	289.2000	XLON	050020500000030217-E0JigYBaEzm020240802
J.P. Morgan Securities plc	02-Aug-2024 13:03:48	230	289.0000	XLON	070020700000030454-E0JigYBaEeOg20240802
J.P. Morgan Securities plc	02-Aug-2024 13:30:10	95	288.6000	XLON	050020500000033364-E0JigYBaF26d20240802
J.P. Morgan Securities plc	02-Aug-2024 13:30:10	56	288.6000	XLON	050020500000033364-E0JigYBaF26b20240802
J.P. Morgan Securities plc	02-Aug-2024 13:30:10	148	288.6000	XLON	050020500000033364-E0JigYBaF26g20240802
J.P. Morgan Securities plc	02-Aug-2024 13:30:13	150	288.4000	XLON	070020700000032956-E0JigYBaF2NO20240802
J.P. Morgan Securities plc	02-Aug-2024 13:30:14	80	288.4000	XLON	070020700000032956-E0JigYBaF2Qn20240802
J.P. Morgan Securities plc	02-Aug-2024 13:30:15	230	287.8000	XLON	070020700000030962-E0JigYBaF2WP20240802
J.P. Morgan Securities plc	02-Aug-2024 13:33:45	230	286.2000	XLON	050020500000034053-E0JigYBaFHdn20240802
J.P. Morgan Securities plc	02-Aug-2024 13:33:45	345	286.2000	XLON	070020700000034323-E0JigYBaFHdl20240802
J.P. Morgan Securities plc	02-Aug-2024 13:54:54	183	284.6000	XLON	050020500000036962-E0JigYBaGEiy20240802
J.P. Morgan Securities plc	02-Aug-2024 13:54:54	238	284.6000	XLON	050020500000034820-E0JigYBaGEiu20240802
J.P. Morgan Securities plc	02-Aug-2024 13:54:54	47	284.6000	XLON	050020500000036962-E0JigYBaGEiw20240802
J.P. Morgan Securities plc	02-Aug-2024 14:02:48	150	282.8000	XLON	070020700000038908-E0JigYBaGUwK20240802
J.P. Morgan Securities plc	02-Aug-2024 14:02:48	102	282.8000	XLON	070020700000038908-E0JigYBaGUwM20240802
J.P. Morgan Securities plc	02-Aug-2024 14:27:54	235	282.4000	XLON	070020700000044506-E0JigYBaHDO20240802
J.P. Morgan Securities plc	02-Aug-2024 14:31:12	248	283.4000	XLON	070020700000045272-E0JigYBaHMsU20240802
J.P. Morgan Securities plc	02-Aug-2024 14:32:04	254	282.8000	XLON	050020500000044433-E0JigYBaHQka20240802
J.P. Morgan Securities plc	02-Aug-2024 14:32:10	67	282.4000	XLON	070020700000044619-E0JigYBaHRPb20240802
J.P. Morgan Securities plc	02-Aug-2024 14:34:44	164	282.4000	XLON	070020700000044619-E0JigYBaHZmk20240802
J.P. Morgan Securities plc	02-Aug-2024 14:53:01	103	281.8000	XLON	070020700000050488-E0JigYBaIMDT20240802
J.P. Morgan Securities plc	02-Aug-2024 14:53:01	150	281.8000	XLON	070020700000050488-E0JigYBaIMDQ20240802
J.P. Morgan Securities plc	02-Aug-2024 14:53:01	276	282.0000	XLON	050020500000050315-E0JigYBaIMDM20240802
J.P. Morgan Securities plc	02-Aug-2024 14:53:03	69	281.6000	XLON	050020500000049964-E0JigYBaIMOP20240802
J.P. Morgan Securities plc	02-Aug-2024 14:54:01	207	281.6000	XLON	050020500000049964-E0JigYBaIOaH20240802
J.P. Morgan Securities plc	02-Aug-2024 15:07:19	230	281.4000	XLON	050020500000053250-E0JigYBaIwkw20240802
J.P. Morgan Securities plc	02-Aug-2024 15:10:33	153	281.4000	XLON	050020500000053756-E0JigYBaJ4uh20240802
J.P. Morgan Securities plc	02-Aug-2024 15:10:33	100	281.4000	XLON	050020500000053756-E0JigYBaJ4uj20240802

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J.P. Morgan Securities plc	02-Aug-2024 15:12:18	248	281.2000	XLON	05002050000054446-E0JigYBaJ9IX20240802
J.P. Morgan Securities plc	02-Aug-2024 15:19:35	248	280.8000	XLON	07002070000055327-E0JigYBaJVTV20240802
J.P. Morgan Securities plc	02-Aug-2024 15:29:10	253	281.2000	XLON	07002070000059239-E0JigYBaK0nC20240802
J.P. Morgan Securities plc	02-Aug-2024 15:33:48	231	281.0000	XLON	07002070000059099-E0JigYBaKDTG20240802
J.P. Morgan Securities plc	02-Aug-2024 15:33:48	23	280.8000	XLON	05002050000058608-E0JigYBaKDTY20240802
J.P. Morgan Securities plc	02-Aug-2024 15:33:48	225	280.8000	XLON	05002050000058608-E0JigYBaKDTb20240802
J.P. Morgan Securities plc	02-Aug-2024 15:49:01	219	282.8000	XLON	05002050000063231-E0JigYBaKnV820240802
J.P. Morgan Securities plc	02-Aug-2024 15:49:01	80	282.8000	XLON	05002050000063231-E0JigYBaKnV620240802
J.P. Morgan Securities plc	02-Aug-2024 15:49:01	107	282.6000	XLON	07002070000063741-E0JigYBaKnVJ20240802
J.P. Morgan Securities plc	02-Aug-2024 15:49:01	146	282.6000	XLON	07002070000063741-E0JigYBaKnVG20240802
J.P. Morgan Securities plc	02-Aug-2024 15:49:53	345	282.2000	XLON	07002070000064867-E0JigYBaKpqq20240802
J.P. Morgan Securities plc	02-Aug-2024 15:51:33	292	282.0000	XLON	07002070000063141-E0JigYBaKup620240802
J.P. Morgan Securities plc	02-Aug-2024 15:51:33	24	282.0000	XLON	07002070000063141-E0JigYBaKupA20240802
J.P. Morgan Securities plc	02-Aug-2024 15:51:33	6	282.0000	XLON	07002070000063141-E0JigYBaKup820240802
J.P. Morgan Securities plc	02-Aug-2024 16:04:41	100	281.8000	XLON	07002070000068695-E0JigYBaLR4A20240802
J.P. Morgan Securities plc	02-Aug-2024 16:05:23	8	281.8000	XLON	07002070000068695-E0JigYBaLSxI20240802
J.P. Morgan Securities plc	02-Aug-2024 16:09:02	97	282.0000	XLON	05002050000070023-E0JigYBaLbdQ20240802
J.P. Morgan Securities plc	02-Aug-2024 16:09:02	156	282.0000	XLON	05002050000070023-E0JigYBaLbdQ20240802
J.P. Morgan Securities plc	02-Aug-2024 16:14:01	231	282.8000	XLON	05002050000071593-E0JigYBaLpRS20240802
J.P. Morgan Securities plc	02-Aug-2024 16:14:01	322	283.0000	XLON	05002050000072438-E0JigYBaLpRL20240802
J.P. Morgan Securities plc	02-Aug-2024 16:20:23	230	282.8000	XLON	05002050000073779-E0JigYBaM4Z020240802
J.P. Morgan Securities plc	02-Aug-2024 16:20:34	135	282.6000	XLON	05002050000071563-E0JigYBaM54X20240802
J.P. Morgan Securities plc	02-Aug-2024 16:20:34	150	282.6000	XLON	05002050000071563-E0JigYBaM54T20240802
J.P. Morgan Securities plc	02-Aug-2024 16:22:23	65	282.0000	XLON	05002050000075791-E0JigYBaM9nx20240802
J.P. Morgan Securities plc	02-Aug-2024 16:22:23	150	282.0000	XLON	05002050000075791-E0JigYBaM9nv20240802
J.P. Morgan Securities plc	02-Aug-2024 16:23:04	5	282.2000	XLON	07002070000076597-E0JigYBaMBCY20240802
J.P. Morgan Securities plc	02-Aug-2024 16:23:04	22	282.2000	XLON	07002070000076597-E0JigYBaMBCa20240802
J.P. Morgan Securities plc	02-Aug-2024 16:24:14	244	282.6000	XLON	05002050000076257-E0JigYBaMDxW20240802
J.P. Morgan Securities plc	02-Aug-2024 16:25:51	44	282.8000	XLON	07002070000077555-E0JigYBaMHgg20240802
J.P. Morgan Securities plc	02-Aug-2024 16:25:51	96	282.8000	XLON	05002050000076930-E0JigYBaMHge20240802
J.P. Morgan Securities plc	02-Aug-2024 16:26:03	150	282.6000	XLON	07002070000077098-E0JigYBaMIFb20240802
J.P. Morgan Securities plc	02-Aug-2024 16:28:04	21	283.2000	XLON	07002070000078447-E0JigYBaMMsn20240802
J.P. Morgan Securities plc	02-Aug-2024 16:28:04	59	283.2000	XLON	07002070000078446-E0JigYBaMMsY20240802
J.P. Morgan Securities plc	02-Aug-2024 16:28:04	28	283.2000	XLON	05002050000077774-E0JigYBaMMsp20240802
J.P. Morgan Securities plc	02-Aug-2024 16:28:50	24	283.2000	XLON	07002070000078703-E0JigYBaMOKv20240802
J.P. Morgan Securities plc	02-Aug-2024 16:28:55	253	283.2000	XLON	07002070000078718-E0JigYBaMOtX20240802