

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Sep-2024 08:37:25	217	297.4000	XLON	05002050000005374-E0K7LAb7uivw20240905
J.P. Morgan Securities plc	05-Sep-2024 08:37:25	175	297.4000	XLON	05002050000005374-E0K7LAb7uivu20240905
J.P. Morgan Securities plc	05-Sep-2024 08:55:58	6	298.8000	XLON	05002050000006603-E0K7LAb7uz2r20240905
J.P. Morgan Securities plc	05-Sep-2024 09:19:45	384	299.8000	XLON	05002050000008250-E0K7LAb7vldg20240905
J.P. Morgan Securities plc	05-Sep-2024 09:19:45	58	299.8000	XLON	05002050000008250-E0K7LAb7vLde20240905
J.P. Morgan Securities plc	05-Sep-2024 09:20:55	364	300.0000	XLON	05002050000008254-E0K7LAb7vMiy20240905
J.P. Morgan Securities plc	05-Sep-2024 09:20:55	40	300.0000	XLON	05002050000008254-E0K7LAb7vMj020240905
J.P. Morgan Securities plc	05-Sep-2024 09:23:42	12	300.0000	XLON	07002070000008523-E0K7LAb7vPSz20240905
J.P. Morgan Securities plc	05-Sep-2024 09:23:42	26	300.0000	XLON	07002070000008523-E0K7LAb7vPSx20240905
J.P. Morgan Securities plc	05-Sep-2024 09:23:42	150	300.0000	XLON	07002070000008523-E0K7LAb7vPSu20240905
J.P. Morgan Securities plc	05-Sep-2024 09:24:38	510	299.8000	XLON	07002070000008280-E0K7LAb7vQCw20240905
J.P. Morgan Securities plc	05-Sep-2024 10:12:05	20	300.0000	XLON	050020500000011765-E0K7LAb7w3Xz20240905
J.P. Morgan Securities plc	05-Sep-2024 10:12:05	123	300.0000	XLON	050020500000011765-E0K7LAb7w3Xv20240905
J.P. Morgan Securities plc	05-Sep-2024 10:12:05	54	300.0000	XLON	050020500000011765-E0K7LAb7w3Xf20240905
J.P. Morgan Securities plc	05-Sep-2024 10:12:05	18	300.0000	XLON	050020500000011765-E0K7LAb7w3Y120240905
J.P. Morgan Securities plc	05-Sep-2024 10:12:05	30	300.0000	XLON	050020500000011765-E0K7LAb7w3Xx20240905
J.P. Morgan Securities plc	05-Sep-2024 10:23:21	27	299.4000	XLON	050020500000011157-E0K7LAb7wCGS20240905
J.P. Morgan Securities plc	05-Sep-2024 10:23:21	26	299.4000	XLON	050020500000011157-E0K7LAb7wCFy20240905
J.P. Morgan Securities plc	05-Sep-2024 10:23:21	188	299.6000	XLON	070020700000011805-E0K7LAb7wCFk20240905
J.P. Morgan Securities plc	05-Sep-2024 10:23:21	151	299.4000	XLON	050020500000011157-E0K7LAb7wCFm20240905
J.P. Morgan Securities plc	05-Sep-2024 10:23:21	80	299.4000	XLON	050020500000011157-E0K7LAb7wCFo20240905
J.P. Morgan Securities plc	05-Sep-2024 10:25:33	263	298.2000	XLON	05002050000008622-E0K7LAb7wFbC20240905
J.P. Morgan Securities plc	05-Sep-2024 11:17:04	311	299.8000	XLON	070020700000016012-E0K7LAb7wvzb20240905
J.P. Morgan Securities plc	05-Sep-2024 11:17:04	201	299.6000	XLON	070020700000015894-E0K7LAb7wvcB20240905
J.P. Morgan Securities plc	05-Sep-2024 11:17:04	50	299.6000	XLON	070020700000015894-E0K7LAb7wvcK20240905
J.P. Morgan Securities plc	05-Sep-2024 12:30:24	326	301.6000	XLON	050020500000021236-E0K7LAb7xnme20240905
J.P. Morgan Securities plc	05-Sep-2024 12:30:31	4	302.2000	XLON	070020700000021312-E0K7LAb7xo2j20240905
J.P. Morgan Securities plc	05-Sep-2024 12:30:31	65	302.2000	XLON	070020700000021312-E0K7LAb7xo2l20240905
J.P. Morgan Securities plc	05-Sep-2024 12:30:32	295	302.2000	XLON	070020700000021315-E0K7LAb7xo4520240905
J.P. Morgan Securities plc	05-Sep-2024 12:32:16	346	301.6000	XLON	050020500000021238-E0K7LAb7xpvl20240905
J.P. Morgan Securities plc	05-Sep-2024 12:46:30	100	300.8000	XLON	050020500000019333-E0K7LAb7y3Hh20240905
J.P. Morgan Securities plc	05-Sep-2024 12:46:31	222	300.8000	XLON	050020500000019333-E0K7LAb7y3IR20240905
J.P. Morgan Securities plc	05-Sep-2024 13:10:40	126	299.2000	XLON	070020700000022600-E0K7LAb7yLuh20240905
J.P. Morgan Securities plc	05-Sep-2024 13:10:40	64	299.2000	XLON	070020700000022600-E0K7LAb7yLuf20240905
J.P. Morgan Securities plc	05-Sep-2024 13:10:40	144	299.2000	XLON	070020700000022450-E0K7LAb7yLub20240905
J.P. Morgan Securities plc	05-Sep-2024 13:10:40	86	299.2000	XLON	070020700000022450-E0K7LAb7yLud20240905
J.P. Morgan Securities plc	05-Sep-2024 13:46:26	235	300.0000	XLON	070020700000026993-E0K7LAb7z8Po20240905
J.P. Morgan Securities plc	05-Sep-2024 13:49:02	154	300.4000	XLON	070020700000027182-E0K7LAb7zBS120240905
J.P. Morgan Securities plc	05-Sep-2024 13:49:05	84	300.4000	XLON	070020700000027182-E0K7LAb7zBTm20240905
J.P. Morgan Securities plc	05-Sep-2024 14:25:44	226	300.2000	XLON	070020700000028011-E0K7LAb7zme420240905
J.P. Morgan Securities plc	05-Sep-2024 14:30:18	160	300.6000	XLON	070020700000031080-E0K7LAb7zrfC20240905
J.P. Morgan Securities plc	05-Sep-2024 14:32:02	51	300.6000	XLON	070020700000031080-E0K7LAb7zvQV20240905
J.P. Morgan Securities plc	05-Sep-2024 14:32:02	225	300.6000	XLON	070020700000031080-E0K7LAb7zvQT20240905
J.P. Morgan Securities plc	05-Sep-2024 14:32:02	288	300.6000	XLON	070020700000031080-E0K7LAb7zvQR20240905
J.P. Morgan Securities plc	05-Sep-2024 14:33:42	49	300.6000	XLON	050020500000031539-E0K7LAb7zy3Y20240905
J.P. Morgan Securities plc	05-Sep-2024 14:39:14	198	301.0000	XLON	050020500000032421-E0K7LAb808Je20240905
J.P. Morgan Securities plc	05-Sep-2024 14:48:05	238	300.4000	XLON	070020700000031043-E0K7LAb80LGG20240905
J.P. Morgan Securities plc	05-Sep-2024 14:59:41	272	302.4000	XLON	070020700000035296-E0K7LAb80dDX20240905
J.P. Morgan Securities plc	05-Sep-2024 14:59:41	86	302.0000	XLON	070020700000034950-E0K7LAb80dEF20240905
J.P. Morgan Securities plc	05-Sep-2024 14:59:41	309	302.2000	XLON	050020500000035114-E0K7LAb80dED20240905
J.P. Morgan Securities plc	05-Sep-2024 14:59:45	186	302.0000	XLON	070020700000034950-E0K7LAb80dSb20240905
J.P. Morgan Securities plc	05-Sep-2024 15:25:44	9	302.6000	XLON	070020700000037608-E0K7LAb81Lfa20240905
J.P. Morgan Securities plc	05-Sep-2024 15:25:44	234	302.8000	XLON	070020700000039326-E0K7LAb81LFF20240905
J.P. Morgan Securities plc	05-Sep-2024 15:25:44	26	302.6000	XLON	070020700000037608-E0K7LAb81LFY20240905
J.P. Morgan Securities plc	05-Sep-2024 15:25:44	13	302.6000	XLON	070020700000037608-E0K7LAb81Lfc20240905
J.P. Morgan Securities plc	05-Sep-2024 15:25:44	3	302.6000	XLON	070020700000037608-E0K7LAb81LFO20240905
J.P. Morgan Securities plc	05-Sep-2024 15:25:44	166	302.6000	XLON	070020700000037608-E0K7LAb81LFW20240905
J.P. Morgan Securities plc	05-Sep-2024 15:29:45	188	302.6000	XLON	070020700000039513-E0K7LAb81PaB20240905
J.P. Morgan Securities plc	05-Sep-2024 15:30:29	79	302.4000	XLON	070020700000039507-E0K7LAb81QMD20240905
J.P. Morgan Securities plc	05-Sep-2024 15:30:29	26	302.4000	XLON	070020700000039507-E0K7LAb81QMF20240905
J.P. Morgan Securities plc	05-Sep-2024 15:32:09	71	302.4000	XLON	070020700000039507-E0K7LAb81SEl20240905
J.P. Morgan Securities plc	05-Sep-2024 15:32:09	106	302.4000	XLON	070020700000039507-E0K7LAb81SEN20240905
J.P. Morgan Securities plc	05-Sep-2024 15:40:07	226	302.2000	XLON	070020700000041439-E0K7LAb81bEP20240905
J.P. Morgan Securities plc	05-Sep-2024 15:44:41	207	302.4000	XLON	070020700000042267-E0K7LAb81gcF20240905
J.P. Morgan Securities plc	05-Sep-2024 15:47:26	207	302.0000	XLON	050020500000042133-E0K7LAb81l5020240905
J.P. Morgan Securities plc	05-Sep-2024 15:47:26	197	302.2000	XLON	070020700000042583-E0K7LAb81l4c20240905
J.P. Morgan Securities plc	05-Sep-2024 16:00:46	120	302.2000	XLON	070020700000045013-E0K7LAb822VD20240905
J.P. Morgan Securities plc	05-Sep-2024 16:07:18	55	302.6000	XLON	070020700000046334-E0K7LAb82BAA20240905
J.P. Morgan Securities plc	05-Sep-2024 16:07:18	55	302.6000	XLON	070020700000046334-E0K7LAb82BA820240905
J.P. Morgan Securities plc	05-Sep-2024 16:07:18	116	302.6000	XLON	070020700000046334-E0K7LAb82BAC20240905
J.P. Morgan Securities plc	05-Sep-2024 16:13:37	189	302.8000	XLON	070020700000047483-E0K7LAb82lYI20240905
J.P. Morgan Securities plc	05-Sep-2024 16:13:37	188	303.0000	XLON	070020700000047563-E0K7LAb82JXY20240905
J.P. Morgan Securities plc	05-Sep-2024 16:13:37	82	303.0000	XLON	070020700000047563-E0K7LAb82JXa20240905
J.P. Morgan Securities plc	05-Sep-2024 16:13:38	226	302.6000	XLON	050020500000046358-E0K7LAb82Ji020240905
J.P. Morgan Securities plc	05-Sep-2024 16:15:04	207	302.6000	XLON	070020700000048120-E0K7LAb82Nq720240905
J.P. Morgan Securities plc	05-Sep-2024 16:16:19	44	302.8000	XLON	050020500000048421-E0K7LAb82Puw20240905

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J.P. Morgan Securities plc	05-Sep-2024 16:16:19	28	302.8000	XLON	05002050000048421-E0K7LAb82Puu20240905
J.P. Morgan Securities plc	05-Sep-2024 16:18:37	202	302.4000	XLON	05002050000048735-E0K7LAb82Spr20240905
J.P. Morgan Securities plc	05-Sep-2024 16:19:41	189	302.4000	XLON	07002070000049247-E0K7LAb82UEA20240905
J.P. Morgan Securities plc	05-Sep-2024 16:21:57	244	302.0000	XLON	07002070000049651-E0K7LAb82Xix20240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:59	2	301.8000	XLON	07002070000050078-E0K7LAb82Yne20240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:59	114	301.8000	XLON	07002070000050078-E0K7LAb82Ynk20240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:59	31	301.8000	XLON	07002070000050078-E0K7LAb82Yni20240905
J.P. Morgan Securities plc	05-Sep-2024 16:22:59	51	301.8000	XLON	07002070000050078-E0K7LAb82Yng20240905
J.P. Morgan Securities plc	05-Sep-2024 16:24:39	76	301.6000	XLON	05002050000050370-E0K7LAb82bf420240905