

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Sep-2024 08:17:00	196	300.2000	XLON	07002070000002786-E0K84853QtuV20240906
J.P. Morgan Securities plc	06-Sep-2024 08:17:00	213	299.0000	XLON	07002070000003238-E0K84853QtuX20240906
J.P. Morgan Securities plc	06-Sep-2024 08:40:58	195	301.8000	XLON	07002070000006160-E0K84853RYzv20240906
J.P. Morgan Securities plc	06-Sep-2024 08:48:08	263	301.8000	XLON	05002050000006734-E0K84853Rg8v20240906
J.P. Morgan Securities plc	06-Sep-2024 08:48:08	30	301.8000	XLON	05002050000006734-E0K84853Rg8s20240906
J.P. Morgan Securities plc	06-Sep-2024 08:48:08	195	301.6000	XLON	07002070000006754-E0K84853Rg9A20240906
J.P. Morgan Securities plc	06-Sep-2024 09:19:56	99	303.0000	XLON	05002050000008439-E0K84853SBfk20240906
J.P. Morgan Securities plc	06-Sep-2024 09:19:56	116	303.0000	XLON	05002050000008439-E0K84853SBfi20240906
J.P. Morgan Securities plc	06-Sep-2024 09:19:56	217	302.8000	XLON	07002070000008480-E0K84853SBfq20240906
J.P. Morgan Securities plc	06-Sep-2024 09:22:08	234	302.2000	XLON	07002070000008363-E0K84853SERF20240906
J.P. Morgan Securities plc	06-Sep-2024 09:27:43	218	301.4000	XLON	05002050000008877-E0K84853SKHO20240906
J.P. Morgan Securities plc	06-Sep-2024 10:44:54	1	302.8000	XLON	07002070000011700-E0K84853TJYI20240906
J.P. Morgan Securities plc	06-Sep-2024 10:44:54	31	302.8000	XLON	07002070000011700-E0K84853TJYg20240906
J.P. Morgan Securities plc	06-Sep-2024 10:49:26	76	304.0000	XLON	07002070000013948-E0K84853TMLg20240906
J.P. Morgan Securities plc	06-Sep-2024 10:49:30	382	304.4000	XLON	05002050000013732-E0K84853TMSW20240906
J.P. Morgan Securities plc	06-Sep-2024 10:49:30	1	304.2000	XLON	05002050000013728-E0K84853TMSa20240906
J.P. Morgan Securities plc	06-Sep-2024 10:49:30	256	304.2000	XLON	05002050000013728-E0K84853TMSY20240906
J.P. Morgan Securities plc	06-Sep-2024 10:49:31	405	304.0000	XLON	05002050000013724-E0K84853TMT620240906
J.P. Morgan Securities plc	06-Sep-2024 11:18:47	310	304.6000	XLON	05002050000015407-E0K84853Th7H20240906
J.P. Morgan Securities plc	06-Sep-2024 11:48:39	369	304.0000	XLON	07002070000015640-E0K84853U2uP20240906
J.P. Morgan Securities plc	06-Sep-2024 12:03:53	271	302.4000	XLON	05002050000017319-E0K84853UEqf20240906
J.P. Morgan Securities plc	06-Sep-2024 12:05:34	6	302.4000	XLON	05002050000017319-E0K84853UGG920240906
J.P. Morgan Securities plc	06-Sep-2024 12:19:08	227	301.2000	XLON	07002070000018728-E0K84853UQO620240906
J.P. Morgan Securities plc	06-Sep-2024 12:19:08	215	301.2000	XLON	05002050000018464-E0K84853UQO820240906
J.P. Morgan Securities plc	06-Sep-2024 12:56:31	201	301.8000	XLON	07002070000021299-E0K84853Uo8S20240906
J.P. Morgan Securities plc	06-Sep-2024 13:42:41	198	305.0000	XLON	05002050000025965-E0K84853W7Fq20240906
J.P. Morgan Securities plc	06-Sep-2024 13:42:41	13	305.0000	XLON	05002050000025965-E0K84853W7Fo20240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:06	114	305.0000	XLON	07002070000030781-E0K84853Yf6U20240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:06	198	305.0000	XLON	05002050000030073-E0K84853Yf6J20240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:06	116	305.0000	XLON	05002050000030390-E0K84853Yf6S20240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:06	217	305.0000	XLON	07002070000030644-E0K84853Yf6N20240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:06	92	305.0000	XLON	05002050000030390-E0K84853Yf6P20240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:50	150	305.0000	XLON	07002070000038172-E0K84853Yh1B20240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:50	225	305.0000	XLON	07002070000038172-E0K84853Yh1920240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:50	499	305.0000	XLON	07002070000038172-E0K84853Yh1H20240906
J.P. Morgan Securities plc	06-Sep-2024 15:04:50	160	305.0000	XLON	07002070000038172-E0K84853Yh1D20240906
J.P. Morgan Securities plc	06-Sep-2024 15:12:51	132	304.8000	XLON	05002050000038916-E0K84853Ywsj20240906
J.P. Morgan Securities plc	06-Sep-2024 15:12:51	100	304.8000	XLON	05002050000038916-E0K84853Ywsh20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:33	15	305.0000	XLON	05002050000040202-E0K84853ZH3a20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:33	197	305.0000	XLON	05002050000040202-E0K84853ZH3d20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:33	100	305.0000	XLON	07002070000041129-E0K84853ZH3n20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:33	248	305.0000	XLON	05002050000040432-E0K84853ZH3h20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:33	3	305.0000	XLON	05002050000040699-E0K84853ZH3I20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:33	195	305.0000	XLON	07002070000040673-E0K84853ZH3f20240906
J.P. Morgan Securities plc	06-Sep-2024 15:24:33	39	305.0000	XLON	05002050000040531-E0K84853ZH3J20240906
J.P. Morgan Securities plc	06-Sep-2024 15:28:45	254	304.2000	XLON	07002070000041637-E0K84853ZQux20240906
J.P. Morgan Securities plc	06-Sep-2024 15:30:11	220	304.0000	XLON	07002070000042430-E0K84853ZTxi20240906
J.P. Morgan Securities plc	06-Sep-2024 15:33:45	195	304.6000	XLON	05002050000042556-E0K84853ZbcU20240906
J.P. Morgan Securities plc	06-Sep-2024 15:35:05	41	304.0000	XLON	05002050000042897-E0K84853ZeFu20240906
J.P. Morgan Securities plc	06-Sep-2024 15:35:05	154	304.0000	XLON	05002050000042897-E0K84853ZeFs20240906
J.P. Morgan Securities plc	06-Sep-2024 15:40:20	211	304.0000	XLON	07002070000043523-E0K84853Zsu920240906
J.P. Morgan Securities plc	06-Sep-2024 15:43:30	293	303.4000	XLON	07002070000044318-E0K84853a0Eu20240906
J.P. Morgan Securities plc	06-Sep-2024 15:49:17	233	304.2000	XLON	05002050000045438-E0K84853aBGE20240906
J.P. Morgan Securities plc	06-Sep-2024 15:49:38	235	303.6000	XLON	05002050000044857-E0K84853aCAA20240906
J.P. Morgan Securities plc	06-Sep-2024 15:52:12	234	303.6000	XLON	05002050000045716-E0K84853aHRa20240906
J.P. Morgan Securities plc	06-Sep-2024 15:53:20	123	303.6000	XLON	05002050000045979-E0K84853aKWf20240906
J.P. Morgan Securities plc	06-Sep-2024 15:53:20	76	303.6000	XLON	05002050000045979-E0K84853aKWl20240906
J.P. Morgan Securities plc	06-Sep-2024 15:56:35	202	303.4000	XLON	07002070000046551-E0K84853aQIQ20240906
J.P. Morgan Securities plc	06-Sep-2024 15:57:53	210	303.6000	XLON	05002050000047058-E0K84853aTMh20240906
J.P. Morgan Securities plc	06-Sep-2024 16:04:32	142	304.6000	XLON	05002050000048846-E0K84853arjH20240906
J.P. Morgan Securities plc	06-Sep-2024 16:04:32	71	304.6000	XLON	05002050000048846-E0K84853arjR20240906
J.P. Morgan Securities plc	06-Sep-2024 16:07:08	158	304.4000	XLON	07002070000049649-E0K84853ayxk20240906
J.P. Morgan Securities plc	06-Sep-2024 16:08:09	45	304.4000	XLON	07002070000049649-E0K84853b25Q20240906
J.P. Morgan Securities plc	06-Sep-2024 16:10:44	95	304.0000	XLON	07002070000049521-E0K84853b9C120240906
J.P. Morgan Securities plc	06-Sep-2024 16:10:44	101	304.0000	XLON	07002070000049521-E0K84853b9Cn20240906
J.P. Morgan Securities plc	06-Sep-2024 16:12:48	173	303.8000	XLON	05002050000050931-E0K84853bFJd20240906
J.P. Morgan Securities plc	06-Sep-2024 16:12:48	81	303.8000	XLON	05002050000050931-E0K84853bFJg20240906
J.P. Morgan Securities plc	06-Sep-2024 16:12:48	254	303.6000	XLON	05002050000051102-E0K84853bFKL20240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:51	237	303.6000	XLON	05002050000051336-E0K84853bLAK20240906
J.P. Morgan Securities plc	06-Sep-2024 16:14:51	36	303.6000	XLON	05002050000051336-E0K84853bLAI20240906
J.P. Morgan Securities plc	06-Sep-2024 16:16:43	195	303.6000	XLON	05002050000051839-E0K84853bPuv20240906