

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Sep-2024 08:25:47	283	299.4000	XLON	05002050000004688-EOK5tFdGraEV20240903
J.P. Morgan Securities plc	03-Sep-2024 08:25:47	202	299.6000	XLON	07002070000004756-EOK5tFdGraET20240903
J.P. Morgan Securities plc	03-Sep-2024 08:25:47	202	299.2000	XLON	07002070000004628-EOK5tFdGraF220240903
J.P. Morgan Securities plc	03-Sep-2024 08:32:58	247	298.0000	XLON	07002070000004778-EOK5tFdGrh6d20240903
J.P. Morgan Securities plc	03-Sep-2024 09:11:54	143	298.4000	XLON	070020700000007736-EOK5tFdGsBpD20240903
J.P. Morgan Securities plc	03-Sep-2024 09:23:41	242	298.6000	XLON	05002050000008461-EOK5tFdGsKBY20240903
J.P. Morgan Securities plc	03-Sep-2024 09:23:43	202	297.8000	XLON	05002050000007840-EOK5tFdGsKDW20240903
J.P. Morgan Securities plc	03-Sep-2024 09:35:43	228	297.2000	XLON	05002050000006964-EOK5tFdGsWdE20240903
J.P. Morgan Securities plc	03-Sep-2024 10:05:28	102	297.8000	XLON	05002050000010997-EOK5tFdGsqE720240903
J.P. Morgan Securities plc	03-Sep-2024 10:05:28	162	297.8000	XLON	05002050000010997-EOK5tFdGsqE520240903
J.P. Morgan Securities plc	03-Sep-2024 10:05:44	231	297.6000	XLON	07002070000010974-EOK5tFdGsqgF20240903
J.P. Morgan Securities plc	03-Sep-2024 10:05:44	10	297.6000	XLON	07002070000010974-EOK5tFdGsqgD20240903
J.P. Morgan Securities plc	03-Sep-2024 10:11:24	308	297.2000	XLON	07002070000010972-EOK5tFdGsvR520240903
J.P. Morgan Securities plc	03-Sep-2024 10:30:36	16	296.6000	XLON	05002050000013409-EOK5tFdGtBW320240903
J.P. Morgan Securities plc	03-Sep-2024 10:30:36	235	296.6000	XLON	05002050000013409-EOK5tFdGtBW520240903
J.P. Morgan Securities plc	03-Sep-2024 10:59:43	213	296.8000	XLON	05002050000014595-EOK5tFdGtbQw20240903
J.P. Morgan Securities plc	03-Sep-2024 10:59:43	194	297.2000	XLON	07002070000014453-EOK5tFdGtbQW20240903
J.P. Morgan Securities plc	03-Sep-2024 11:24:13	250	297.0000	XLON	05002050000017235-EOK5tFdGtwk420240903
J.P. Morgan Securities plc	03-Sep-2024 11:24:13	15	297.0000	XLON	05002050000017235-EOK5tFdGtwk620240903
J.P. Morgan Securities plc	03-Sep-2024 11:47:50	208	297.4000	XLON	05002050000017577-EOK5tFdGuEBU20240903
J.P. Morgan Securities plc	03-Sep-2024 11:56:02	165	297.4000	XLON	05002050000018595-EOK5tFdGulwt20240903
J.P. Morgan Securities plc	03-Sep-2024 12:18:34	128	297.4000	XLON	05002050000018595-EOK5tFdGuVz020240903
J.P. Morgan Securities plc	03-Sep-2024 12:18:48	59	297.4000	XLON	05002050000020197-EOK5tFdGuW5N20240903
J.P. Morgan Securities plc	03-Sep-2024 12:18:48	130	297.0000	XLON	07002070000017107-EOK5tFdGuW5P20240903
J.P. Morgan Securities plc	03-Sep-2024 12:18:48	189	297.4000	XLON	05002050000020197-EOK5tFdGuW5G20240903
J.P. Morgan Securities plc	03-Sep-2024 12:22:24	250	297.8000	XLON	05002050000020303-EOK5tFdGuYDW20240903
J.P. Morgan Securities plc	03-Sep-2024 12:22:24	22	297.8000	XLON	05002050000020303-EOK5tFdGuYDY20240903
J.P. Morgan Securities plc	03-Sep-2024 12:41:04	232	297.8000	XLON	07002070000021195-EOK5tFdGu9h20240903
J.P. Morgan Securities plc	03-Sep-2024 12:41:04	376	298.0000	XLON	07002070000021218-EOK5tFdGu9d20240903
J.P. Morgan Securities plc	03-Sep-2024 13:16:04	94	297.8000	XLON	05002050000023808-EOK5tFdGv4ao20240903
J.P. Morgan Securities plc	03-Sep-2024 13:16:04	100	297.8000	XLON	05002050000023808-EOK5tFdGv4am20240903
J.P. Morgan Securities plc	03-Sep-2024 13:27:21	128	296.2000	XLON	07002070000021459-EOK5tFdGvCsa20240903
J.P. Morgan Securities plc	03-Sep-2024 13:27:21	247	296.2000	XLON	05002050000021626-EOK5tFdGvCsj20240903
J.P. Morgan Securities plc	03-Sep-2024 13:27:21	64	296.2000	XLON	07002070000021459-EOK5tFdGvCsc20240903
J.P. Morgan Securities plc	03-Sep-2024 13:55:43	190	296.0000	XLON	05002050000026445-EOK5tFdGvYat20240903
J.P. Morgan Securities plc	03-Sep-2024 13:58:52	80	295.8000	XLON	07002070000026159-EOK5tFdGvcF20240903
J.P. Morgan Securities plc	03-Sep-2024 13:58:52	129	295.8000	XLON	07002070000026159-EOK5tFdGvcFX20240903
J.P. Morgan Securities plc	03-Sep-2024 14:16:47	329	294.6000	XLON	07002070000028772-EOK5tFdGvtJh20240903
J.P. Morgan Securities plc	03-Sep-2024 14:16:47	266	294.4000	XLON	07002070000027972-EOK5tFdGvtJo20240903
J.P. Morgan Securities plc	03-Sep-2024 14:35:43	229	293.6000	XLON	05002050000031491-EOK5tFdGwHnS20240903
J.P. Morgan Securities plc	03-Sep-2024 14:38:42	285	293.6000	XLON	05002050000031934-EOK5tFdGwMh820240903
J.P. Morgan Securities plc	03-Sep-2024 14:38:42	250	293.4000	XLON	07002070000031008-EOK5tFdGwMhA20240903
J.P. Morgan Securities plc	03-Sep-2024 14:50:43	228	294.8000	XLON	05002050000034542-EOK5tFdGwxi20240903
J.P. Morgan Securities plc	03-Sep-2024 14:54:18	92	296.2000	XLON	05002050000035731-EOK5tFdGwqhG20240903
J.P. Morgan Securities plc	03-Sep-2024 14:55:02	156	296.2000	XLON	05002050000035731-EOK5tFdGwsOp20240903
J.P. Morgan Securities plc	03-Sep-2024 15:00:05	191	296.0000	XLON	07002070000035381-EOK5tFdGx1oW20240903
J.P. Morgan Securities plc	03-Sep-2024 15:01:47	195	295.4000	XLON	07002070000035373-EOK5tFdGx1M20240903
J.P. Morgan Securities plc	03-Sep-2024 15:03:41	278	294.2000	XLON	05002050000037183-EOK5tFdGxDta20240903
J.P. Morgan Securities plc	03-Sep-2024 15:39:42	225	294.0000	XLON	05002050000044769-EOK5tFdGyGjQ20240903
J.P. Morgan Securities plc	03-Sep-2024 15:39:44	330	294.0000	XLON	05002050000044775-EOK5tFdGyGOJ20240903
J.P. Morgan Securities plc	03-Sep-2024 15:44:06	169	293.4000	XLON	07002070000044960-EOK5tFdGyMFC20240903
J.P. Morgan Securities plc	03-Sep-2024 15:44:06	65	293.4000	XLON	07002070000044960-EOK5tFdGyMFA20240903
J.P. Morgan Securities plc	03-Sep-2024 15:44:06	247	293.2000	XLON	07002070000041929-EOK5tFdGyMFG20240903
J.P. Morgan Securities plc	03-Sep-2024 15:44:06	211	292.8000	XLON	07002070000041389-EOK5tFdGyMGC20240903
J.P. Morgan Securities plc	03-Sep-2024 15:56:09	162	292.6000	XLON	05002050000048077-EOK5tFdGydcF20240903
J.P. Morgan Securities plc	03-Sep-2024 15:56:09	28	292.6000	XLON	05002050000048077-EOK5tFdGydcH20240903
J.P. Morgan Securities plc	03-Sep-2024 15:57:27	165	292.2000	XLON	05002050000047532-EOK5tFdGyfnK20240903
J.P. Morgan Securities plc	03-Sep-2024 15:57:27	82	292.2000	XLON	05002050000047532-EOK5tFdGyfnP20240903
J.P. Morgan Securities plc	03-Sep-2024 16:02:36	37	292.6000	XLON	07002070000049409-EOK5tFdGyflR20240903
J.P. Morgan Securities plc	03-Sep-2024 16:07:43	174	293.0000	XLON	05002050000050683-EOK5tFdGyNT20240903
J.P. Morgan Securities plc	03-Sep-2024 16:07:46	92	293.0000	XLON	05002050000050683-EOK5tFdGyTc20240903
J.P. Morgan Securities plc	03-Sep-2024 16:07:51	190	293.0000	XLON	05002050000050711-EOK5tFdGyTZ20240903
J.P. Morgan Securities plc	03-Sep-2024 16:11:43	152	293.0000	XLON	07002070000051157-EOK5tFdGyZj820240903
J.P. Morgan Securities plc	03-Sep-2024 16:11:43	52	293.0000	XLON	07002070000051157-EOK5tFdGyZj620240903
J.P. Morgan Securities plc	03-Sep-2024 16:15:39	25	293.0000	XLON	05002050000051925-EOK5tFdGz65Q20240903
J.P. Morgan Securities plc	03-Sep-2024 16:15:39	53	293.0000	XLON	05002050000051925-EOK5tFdGz65N20240903
J.P. Morgan Securities plc	03-Sep-2024 16:15:47	42	293.0000	XLON	05002050000051925-EOK5tFdGz6Gf20240903
J.P. Morgan Securities plc	03-Sep-2024 16:15:47	78	293.0000	XLON	05002050000051925-EOK5tFdGz6Gh20240903
J.P. Morgan Securities plc	03-Sep-2024 16:17:26	191	292.8000	XLON	07002070000049625-EOK5tFdGz9J620240903
J.P. Morgan Securities plc	03-Sep-2024 16:18:08	154	292.6000	XLON	07002070000049409-EOK5tFdGzASo20240903
J.P. Morgan Securities plc	03-Sep-2024 16:25:35	228	293.6000	XLON	05002050000055297-EOK5tFdGzM8G20240903
J.P. Morgan Securities plc	03-Sep-2024 16:26:11	6	293.6000	XLON	07002070000055551-EOK5tFdGzMkS20240903
J.P. Morgan Securities plc	03-Sep-2024 16:27:11	190	293.8000	XLON	05002050000055781-EOK5tFdGzNx20240903
J.P. Morgan Securities plc	03-Sep-2024 16:27:52	16	293.8000	XLON	05002050000056004-EOK5tFdGzOxp20240903
J.P. Morgan Securities plc	03-Sep-2024 16:27:52	203	293.6000	XLON	07002070000055551-EOK5tFdGzOxu20240903
J.P. Morgan Securities plc	03-Sep-2024 16:27:52	194	293.8000	XLON	05002050000056004-EOK5tFdGzOxr20240903