

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Aug-2024 08:20:46	78	273.2000	XLON	07002070000003354-E0Jn2J59HFpA2024080E
J.P. Morgan Securities plc	08-Aug-2024 08:20:46	150	273.4000	XLON	07002070000003451-E0Jn2J59HFnt2024080E
J.P. Morgan Securities plc	08-Aug-2024 08:20:46	62	273.4000	XLON	07002070000003451-E0Jn2J59HFv2024080E
J.P. Morgan Securities plc	08-Aug-2024 08:20:49	4	273.2000	XLON	07002070000003354-E0Jn2J59HFfs92024080E
J.P. Morgan Securities plc	08-Aug-2024 08:20:49	2	273.2000	XLON	07002070000003354-E0Jn2J59HFse2024080E
J.P. Morgan Securities plc	08-Aug-2024 08:21:02	128	273.2000	XLON	07002070000003354-E0Jn2J59HGJ02024080E
J.P. Morgan Securities plc	08-Aug-2024 08:23:17	5	272.8000	XLON	07002070000003342-E0Jn2J59HJbZ2024080E
J.P. Morgan Securities plc	08-Aug-2024 08:25:46	271	272.8000	XLON	07002070000003342-E0Jn2J59HOZg2024080E
J.P. Morgan Securities plc	08-Aug-2024 08:33:46	127	271.6000	XLON	05002050000004301-E0Jn2J59HF9P2024080E
J.P. Morgan Securities plc	08-Aug-2024 08:33:46	149	271.6000	XLON	05002050000004301-E0Jn2J59HF9N2024080E
J.P. Morgan Securities plc	08-Aug-2024 08:44:49	254	271.8000	XLON	07002070000005978-E0Jn2J59Hwp12024080E
J.P. Morgan Securities plc	08-Aug-2024 08:53:18	254	271.2000	XLON	07002070000006627-E0Jn2J59IAUd2024080E
J.P. Morgan Securities plc	08-Aug-2024 08:53:18	276	271.0000	XLON	07002070000006376-E0Jn2J59IAUq2024080E
J.P. Morgan Securities plc	08-Aug-2024 09:15:39	125	269.4000	XLON	07002070000008734-E0Jn2J59IecR2024080E
J.P. Morgan Securities plc	08-Aug-2024 09:15:39	90	269.4000	XLON	07002070000008734-E0Jn2J59IecL2024080E
J.P. Morgan Securities plc	08-Aug-2024 09:27:46	233	270.0000	XLON	05002050000009163-E0Jn2J59IsBR2024080E
J.P. Morgan Securities plc	08-Aug-2024 09:28:01	28	269.4000	XLON	07002070000008987-E0Jn2J59IsR32024080E
J.P. Morgan Securities plc	08-Aug-2024 09:28:01	260	269.4000	XLON	07002070000008987-E0Jn2J59IsR12024080E
J.P. Morgan Securities plc	08-Aug-2024 09:28:01	276	269.6000	XLON	05002050000009142-E0Jn2J59IsQm2024080E
J.P. Morgan Securities plc	08-Aug-2024 09:28:02	30	269.4000	XLON	07002070000008987-E0Jn2J59IsRE2024080E
J.P. Morgan Securities plc	08-Aug-2024 09:58:30	152	269.4000	XLON	05002050000011285-E0Jn2J59IO032024080E
J.P. Morgan Securities plc	08-Aug-2024 09:58:30	81	269.4000	XLON	05002050000011285-E0Jn2J59IO002024080E
J.P. Morgan Securities plc	08-Aug-2024 09:58:30	233	269.6000	XLON	07002070000011374-E0Jn2J59Ijzw2024080E
J.P. Morgan Securities plc	08-Aug-2024 10:30:11	231	270.6000	XLON	07002070000013107-E0Jn2J59IqyA2024080E
J.P. Morgan Securities plc	08-Aug-2024 10:30:11	50	270.4000	XLON	05002050000012952-E0Jn2J59IjyY2024080E
J.P. Morgan Securities plc	08-Aug-2024 10:33:46	177	270.4000	XLON	05002050000012952-E0Jn2J59Ijuuv2024080E
J.P. Morgan Securities plc	08-Aug-2024 10:33:46	212	270.2000	XLON	05002050000012491-E0Jn2J59Ijuuv2024080E
J.P. Morgan Securities plc	08-Aug-2024 10:49:38	276	269.6000	XLON	07002070000013933-E0Jn2J59K6rH2024080E
J.P. Morgan Securities plc	08-Aug-2024 10:49:38	147	269.4000	XLON	05002050000014011-E0Jn2J59K6rL2024080E
J.P. Morgan Securities plc	08-Aug-2024 10:49:38	150	269.4000	XLON	05002050000014011-E0Jn2J59K6rJ2024080E
J.P. Morgan Securities plc	08-Aug-2024 11:12:46	24	269.8000	XLON	05002050000016545-E0Jn2J59KRJ22024080E
J.P. Morgan Securities plc	08-Aug-2024 11:18:54	19	269.8000	XLON	05002050000016545-E0Jn2J59KVMf2024080E
J.P. Morgan Securities plc	08-Aug-2024 11:33:58	120	269.6000	XLON	07002070000016368-E0Jn2J59KfDD2024080E
J.P. Morgan Securities plc	08-Aug-2024 11:33:58	268	269.8000	XLON	05002050000016545-E0Jn2J59KfDB2024080E
J.P. Morgan Securities plc	08-Aug-2024 11:34:48	19	269.6000	XLON	07002070000016368-E0Jn2J59Kg2Q2024080E
J.P. Morgan Securities plc	08-Aug-2024 11:40:40	295	270.0000	XLON	05002050000018302-E0Jn2J59KkCJ2024080E
J.P. Morgan Securities plc	08-Aug-2024 11:40:40	47	270.0000	XLON	05002050000018302-E0Jn2J59KkCG2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:03:11	276	270.0000	XLON	07002070000019110-E0Jn2J59L5pP2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:04:11	150	270.0000	XLON	05002050000019895-E0Jn2J59L6vT2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:04:11	83	270.0000	XLON	05002050000019895-E0Jn2J59L6vY2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:04:18	19	269.6000	XLON	07002070000016368-E0Jn2J59L70p2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:18:49	254	270.4000	XLON	05002050000020885-E0Jn2J59LJec2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:28:39	129	269.6000	XLON	07002070000016368-E0Jn2J59LroY2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:28:39	254	269.4000	XLON	07002070000015768-E0Jn2J59Lroa2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:48:52	276	270.0000	XLON	05002050000022944-E0Jn2J59LitX2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:48:55	41	269.2000	XLON	05002050000021672-E0Jn2J59Liux2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:53:20	51	269.2000	XLON	05002050000021672-E0Jn2J59LmP22024080E
J.P. Morgan Securities plc	08-Aug-2024 12:57:26	160	269.2000	XLON	05002050000021672-E0Jn2J59LpWe2024080E
J.P. Morgan Securities plc	08-Aug-2024 12:57:27	50	268.8000	XLON	05002050000021659-E0Jn2J59LpXt2024080E
J.P. Morgan Securities plc	08-Aug-2024 13:07:12	220	269.4000	XLON	05002050000024224-E0Jn2J59LxLe2024080E
J.P. Morgan Securities plc	08-Aug-2024 13:08:01	83	269.0000	XLON	07002070000024206-E0Jn2J59LxpM2024080E
J.P. Morgan Securities plc	08-Aug-2024 13:08:01	214	269.0000	XLON	07002070000024206-E0Jn2J59LxpK2024080E
J.P. Morgan Securities plc	08-Aug-2024 13:08:02	164	268.8000	XLON	05002050000021659-E0Jn2J59Lxpb2024080E
J.P. Morgan Securities plc	08-Aug-2024 13:18:10	232	268.0000	XLON	07002070000022905-E0Jn2J59M6LX2024080E
J.P. Morgan Securities plc	08-Aug-2024 13:26:39	230	266.8000	XLON	07002070000024412-E0Jn2J59MDvS2024080E
J.P. Morgan Securities plc	08-Aug-2024 13:47:25	212	268.2000	XLON	05002050000028522-E0Jn2J59Mr7N2024080E
J.P. Morgan Securities plc	08-Aug-2024 13:55:50	92	268.2000	XLON	07002070000029212-E0Jn2J59N1R62024080E
J.P. Morgan Securities plc	08-Aug-2024 13:55:50	141	268.2000	XLON	07002070000029212-E0Jn2J59N1R92024080E
J.P. Morgan Securities plc	08-Aug-2024 14:09:47	60	268.8000	XLON	07002070000030809-E0Jn2J59Nikd2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:19:35	125	269.6000	XLON	05002050000031835-E0Jn2J59NVsx2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:19:35	192	269.6000	XLON	05002050000031835-E0Jn2J59NVt02024080E
J.P. Morgan Securities plc	08-Aug-2024 14:26:39	233	270.0000	XLON	07002070000032433-E0Jn2J59Nbv42024080E
J.P. Morgan Securities plc	08-Aug-2024 14:27:27	254	269.6000	XLON	07002070000031915-E0Jn2J59Ncob2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:33:42	62	269.4000	XLON	05002050000031640-E0Jn2J59No5C2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:33:42	150	269.4000	XLON	05002050000031640-E0Jn2J59No592024080E
J.P. Morgan Securities plc	08-Aug-2024 14:36:10	276	268.6000	XLON	05002050000033790-E0Jn2J59NseD2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:41:21	69	269.4000	XLON	07002070000034602-E0Jn2J59O2nQ2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:41:21	16	269.4000	XLON	07002070000034602-E0Jn2J59O2nO2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:44:55	75	268.6000	XLON	07002070000034592-E0Jn2J59O9TF2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:44:55	243	268.6000	XLON	07002070000034592-E0Jn2J59O9TD2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:46:18	150	268.6000	XLON	05002050000033451-E0Jn2J59OCsr2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:48:58	33	268.4000	XLON	05002050000033662-E0Jn2J59OIwx2024080E

J.P. Morgan Securities plc	08-Aug-2024 14:48:58	83	268.6000	XLON	05002050000035451-E0Jn2J59OIws2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:48:58	179	268.4000	XLON	05002050000033662-E0Jn2J59OIwz2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:54:10	96	269.0000	XLON	07002070000036767-E0Jn2J59OTTY2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:59:00	24	269.0000	XLON	07002070000037502-E0Jn2J59OcFj2024080E
J.P. Morgan Securities plc	08-Aug-2024 14:59:00	107	269.0000	XLON	07002070000037502-E0Jn2J59OcFI2024080E
J.P. Morgan Securities plc	08-Aug-2024 15:18:45	233	270.2000	XLON	07002070000039867-E0Jn2J59P4H32024080E
J.P. Morgan Securities plc	08-Aug-2024 15:18:45	274	270.4000	XLON	05002050000039895-E0Jn2J59P4Gm2024080E
J.P. Morgan Securities plc	08-Aug-2024 15:19:45	126	270.6000	XLON	07002070000040683-E0Jn2J59P5aL2024080E
J.P. Morgan Securities plc	08-Aug-2024 15:19:45	109	270.6000	XLON	07002070000040683-E0Jn2J59P5aN2024080E
J.P. Morgan Securities plc	08-Aug-2024 15:24:46	61	270.4000	XLON	05002050000041256-E0Jn2J59PBN02024080E
J.P. Morgan Securities plc	08-Aug-2024 15:25:58	76	270.8000	XLON	07002070000041469-E0Jn2J59PCby2024080E
J.P. Morgan Securities plc	08-Aug-2024 15:28:37	189	270.8000	XLON	07002070000041469-E0Jn2J59PF4E2024080E
J.P. Morgan Securities plc	08-Aug-2024 15:35:19	11	270.4000	XLON	05002050000041256-E0Jn2J59PMXQ2024080E
J.P. Morgan Securities plc	08-Aug-2024 15:49:33	192	272.4000	XLON	07002070000044812-E0Jn2J59Pe3D2024080E
J.P. Morgan Securities plc	08-Aug-2024 15:49:33	41	272.4000	XLON	07002070000044812-E0Jn2J59Pe3B2024080E
J.P. Morgan Securities plc	08-Aug-2024 15:53:47	51	272.2000	XLON	05002050000044705-E0Jn2J59PKn12024080E
J.P. Morgan Securities plc	08-Aug-2024 15:54:59	17	272.2000	XLON	05002050000044705-E0Jn2J59Plol2024080E
J.P. Morgan Securities plc	08-Aug-2024 15:59:52	10	272.2000	XLON	05002050000044705-E0Jn2J59PrL72024080E
J.P. Morgan Securities plc	08-Aug-2024 16:00:00	155	272.2000	XLON	05002050000044705-E0Jn2J59PrZ62024080E
J.P. Morgan Securities plc	08-Aug-2024 16:00:10	218	272.2000	XLON	05002050000046451-E0Jn2J59PrqZ2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:01:20	193	272.8000	XLON	07002070000046899-E0Jn2J59Ptjg2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:01:20	158	272.8000	XLON	07002070000046899-E0Jn2J59Ptje2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:05:00	47	272.8000	XLON	05002050000046769-E0Jn2J59PyVk2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:05:00	243	272.8000	XLON	05002050000046769-E0Jn2J59PyV72024080E
J.P. Morgan Securities plc	08-Aug-2024 16:05:00	226	273.0000	XLON	05002050000046839-E0Jn2J59PyUg2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:05:00	8	273.0000	XLON	05002050000046839-E0Jn2J59PyUi2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:05:01	22	272.8000	XLON	05002050000046769-E0Jn2J59PyX92024080E
J.P. Morgan Securities plc	08-Aug-2024 16:06:38	54	273.2000	XLON	07002070000047907-E0Jn2J59Q0nU2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:11:13	54	273.2000	XLON	07002070000047907-E0Jn2J59Q77h2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:11:13	150	273.2000	XLON	07002070000047907-E0Jn2J59Q77e2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:11:22	83	273.2000	XLON	07002070000048836-E0Jn2J59Q7VD2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:11:22	150	273.2000	XLON	07002070000048836-E0Jn2J59Q7VB2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:11:34	150	273.2000	XLON	05002050000048752-E0Jn2J59Q7rV2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:11:34	126	273.2000	XLON	05002050000048752-E0Jn2J59Q7rX2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:12:33	297	272.8000	XLON	07002070000047702-E0Jn2J59QAKp2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:12:33	206	273.0000	XLON	05002050000047720-E0Jn2J59QAKc2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:12:33	27	273.0000	XLON	05002050000047720-E0Jn2J59QAKa2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:15:14	212	272.2000	XLON	05002050000049206-E0Jn2J59QF472024080E
J.P. Morgan Securities plc	08-Aug-2024 16:15:21	318	271.0000	XLON	07002070000049362-E0Jn2J59QFH92024080E
J.P. Morgan Securities plc	08-Aug-2024 16:15:21	212	271.0000	XLON	05002050000049207-E0Jn2J59QFHB2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:17:10	108	271.2000	XLON	05002050000050069-E0Jn2J59QHqf2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:17:10	125	271.2000	XLON	05002050000050069-E0Jn2J59QHqh2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:20:07	150	270.6000	XLON	07002070000050562-E0Jn2J59QMQY2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:24:26	16	270.8000	XLON	05002050000051158-E0Jn2J59QTDZ2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:26:15	270	270.8000	XLON	05002050000051158-E0Jn2J59QVoO2024080E
J.P. Morgan Securities plc	08-Aug-2024 16:26:17	83	270.6000	XLON	07002070000050562-E0Jn2J59QVq12024080E
J.P. Morgan Securities plc	08-Aug-2024 16:28:27	255	271.6000	XLON	07002070000052879-E0Jn2J59QZOo2024080E