

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Aug-2024 08:02:09	394	2374.0000	XLON	05002050000002639-E0K1XUjhig5S20240828
J.P. Morgan Securities plc	28-Aug-2024 08:05:29	186	2374.0000	XLON	05002050000002813-E0K1XUjhilz20240828
J.P. Morgan Securities plc	28-Aug-2024 08:05:29	266	2374.0000	XLON	05002050000002813-E0K1XUjhilz220240828
J.P. Morgan Securities plc	28-Aug-2024 08:06:10	409	2373.0000	XLON	07002070000002307-E0K1XUjhinHP20240828
J.P. Morgan Securities plc	28-Aug-2024 08:06:10	446	2373.0000	XLON	05002050000002270-E0K1XUjhinHN20240828
J.P. Morgan Securities plc	28-Aug-2024 08:10:00	107	2375.0000	XLON	07002070000003710-E0K1XUjhisi20240828
J.P. Morgan Securities plc	28-Aug-2024 08:10:00	596	2376.0000	XLON	05002050000003684-E0K1XUjhishW20240828
J.P. Morgan Securities plc	28-Aug-2024 08:10:00	370	2375.0000	XLON	07002070000003710-E0K1XUjhisiK20240828
J.P. Morgan Securities plc	28-Aug-2024 08:10:23	73	2376.0000	XLON	07002070000003831-E0K1XUjhivk20240828
J.P. Morgan Securities plc	28-Aug-2024 08:10:23	21	2376.0000	XLON	07002070000003831-E0K1XUjhiv20240828
J.P. Morgan Securities plc	28-Aug-2024 08:10:52	65	2375.0000	XLON	05002050000003794-E0K1XUjhiuSX20240828
J.P. Morgan Securities plc	28-Aug-2024 08:10:52	441	2375.0000	XLON	05002050000003794-E0K1XUjhiuST20240828
J.P. Morgan Securities plc	28-Aug-2024 08:12:05	419	2376.0000	XLON	05002050000004182-E0K1XUjhivSv20240828
J.P. Morgan Securities plc	28-Aug-2024 08:12:22	389	2375.0000	XLON	07002070000004227-E0K1XUjhiwhK20240828
J.P. Morgan Securities plc	28-Aug-2024 08:15:43	47	2377.0000	XLON	05002050000004692-E0K1XUjhj1aA20240828
J.P. Morgan Securities plc	28-Aug-2024 08:16:05	250	2377.0000	XLON	05002050000004692-E0K1XUjhj1uJ20240828
J.P. Morgan Securities plc	28-Aug-2024 08:16:10	241	2376.0000	XLON	07002070000004651-E0K1XUjhj25520240828
J.P. Morgan Securities plc	28-Aug-2024 08:18:10	60	2377.0000	XLON	05002050000004949-E0K1XUjhj4oc20240828
J.P. Morgan Securities plc	28-Aug-2024 08:19:49	373	2378.0000	XLON	05002050000004993-E0K1XUjhj6uU20240828
J.P. Morgan Securities plc	28-Aug-2024 08:19:50	140	2377.0000	XLON	05002050000004949-E0K1XUjhj6ps20240828
J.P. Morgan Securities plc	28-Aug-2024 08:19:50	107	2377.0000	XLON	05002050000004949-E0K1XUjhj6pp20240828
J.P. Morgan Securities plc	28-Aug-2024 08:20:43	107	2376.0000	XLON	05002050000004836-E0K1XUjhj87j20240828
J.P. Morgan Securities plc	28-Aug-2024 08:25:39	346	2380.0000	XLON	05002050000005518-E0K1XUjhjD7z20240828
J.P. Morgan Securities plc	28-Aug-2024 08:25:39	58	2380.0000	XLON	05002050000005518-E0K1XUjhjD7w20240828
J.P. Morgan Securities plc	28-Aug-2024 08:25:39	520	2380.0000	XLON	07002070000005625-E0K1XUjhjD8720240828
J.P. Morgan Securities plc	28-Aug-2024 08:27:03	308	2380.0000	XLON	07002070000005741-E0K1XUjhjEfM20240828
J.P. Morgan Securities plc	28-Aug-2024 08:27:58	133	2379.0000	XLON	07002070000005425-E0K1XUjhjFZQ20240828
J.P. Morgan Securities plc	28-Aug-2024 08:28:47	107	2379.0000	XLON	07002070000005425-E0K1XUjhjGDM20240828
J.P. Morgan Securities plc	28-Aug-2024 08:29:36	107	2379.0000	XLON	07002070000005425-E0K1XUjhjGsA20240828
J.P. Morgan Securities plc	28-Aug-2024 08:29:48	69	2379.0000	XLON	07002070000005425-E0K1XUjhjG6U20240828
J.P. Morgan Securities plc	28-Aug-2024 08:31:10	509	2380.0000	XLON	05002050000005927-E0K1XUjhjIq220240828
J.P. Morgan Securities plc	28-Aug-2024 08:32:03	5	2380.0000	XLON	05002050000006037-E0K1XUjhjJVS20240828
J.P. Morgan Securities plc	28-Aug-2024 08:32:39	334	2380.0000	XLON	05002050000006037-E0K1XUjhjK4O20240828
J.P. Morgan Securities plc	28-Aug-2024 08:33:53	304	2380.0000	XLON	07002070000006191-E0K1XUjhjLeF20240828
J.P. Morgan Securities plc	28-Aug-2024 08:36:23	130	2379.0000	XLON	05002050000006343-E0K1XUjhjOuG20240828
J.P. Morgan Securities plc	28-Aug-2024 08:36:23	214	2379.0000	XLON	05002050000006343-E0K1XUjhjOuE20240828
J.P. Morgan Securities plc	28-Aug-2024 08:37:03	107	2379.0000	XLON	07002070000006421-E0K1XUjhjPYX20240828
J.P. Morgan Securities plc	28-Aug-2024 08:37:06	133	2379.0000	XLON	07002070000006421-E0K1XUjhjPbR20240828
J.P. Morgan Securities plc	28-Aug-2024 08:37:09	258	2379.0000	XLON	05002050000006378-E0K1XUjhjPnj20240828
J.P. Morgan Securities plc	28-Aug-2024 08:40:08	78	2378.0000	XLON	07002070000006528-E0K1XUjhjRqY20240828
J.P. Morgan Securities plc	28-Aug-2024 08:40:08	123	2378.0000	XLON	07002070000006528-E0K1XUjhjRqd20240828
J.P. Morgan Securities plc	28-Aug-2024 08:41:30	189	2378.0000	XLON	07002070000006624-E0K1XUjhjSwG20240828
J.P. Morgan Securities plc	28-Aug-2024 08:48:51	122	2379.0000	XLON	05002050000006934-E0K1XUjhjXkk20240828
J.P. Morgan Securities plc	28-Aug-2024 08:50:31	34	2379.0000	XLON	05002050000007036-E0K1XUjhjZNH20240828
J.P. Morgan Securities plc	28-Aug-2024 08:53:11	173	2380.0000	XLON	07002070000007252-E0K1XUjhjG720240828
J.P. Morgan Securities plc	28-Aug-2024 08:53:26	202	2379.0000	XLON	05002050000007112-E0K1XUjhjCQJ20240828
J.P. Morgan Securities plc	28-Aug-2024 08:55:45	180	2378.0000	XLON	05002050000007307-E0K1XUjhjesE20240828
J.P. Morgan Securities plc	28-Aug-2024 08:58:12	172	2378.0000	XLON	07002070000007495-E0K1XUjhjg9E20240828
J.P. Morgan Securities plc	28-Aug-2024 09:01:17	172	2377.0000	XLON	07002070000007568-E0K1XUjhjH520240828
J.P. Morgan Securities plc	28-Aug-2024 09:03:25	173	2377.0000	XLON	05002050000007808-E0K1XUjhjkh220240828
J.P. Morgan Securities plc	28-Aug-2024 09:05:31	176	2379.0000	XLON	05002050000007960-E0K1XUjhjmw920240828
J.P. Morgan Securities plc	28-Aug-2024 09:09:02	189	2376.0000	XLON	05002050000008045-E0K1XUjhjGz20240828
J.P. Morgan Securities plc	28-Aug-2024 09:11:59	189	2377.0000	XLON	07002070000008306-E0K1XUjhjqxU20240828
J.P. Morgan Securities plc	28-Aug-2024 09:21:12	173	2375.0000	XLON	05002050000008720-E0K1XUjhjNp20240828
J.P. Morgan Securities plc	28-Aug-2024 09:27:11	172	2379.0000	XLON	05002050000009242-E0K1XUjhk1TE20240828
J.P. Morgan Securities plc	28-Aug-2024 09:29:07	16	2379.0000	XLON	07002070000009412-E0K1XUjhjK3620240828
J.P. Morgan Securities plc	28-Aug-2024 09:29:07	190	2379.0000	XLON	07002070000009412-E0K1XUjhk33420240828
J.P. Morgan Securities plc	28-Aug-2024 09:30:36	172	2379.0000	XLON	07002070000009528-E0K1XUjhk4SC20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	193	2380.0000	XLON	05002050000012117-E0K1XUjhkaYd20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	16	2380.0000	XLON	07002070000012209-E0K1XUjhkaYX20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	5	2380.0000	XLON	07002070000011534-E0K1XUjhkaYF20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	92	2380.0000	XLON	05002050000010729-E0K1XUjhkaY920240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	63	2380.0000	XLON	05002050000012175-E0K1XUjhkaYf20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	236	2380.0000	XLON	07002070000012325-E0K1XUjhkaYh20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	22	2380.0000	XLON	05002050000012056-E0K1XUjhkaYV20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	213	2380.0000	XLON	07002070000012269-E0K1XUjhkaYZ20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	195	2380.0000	XLON	05002050000012115-E0K1XUjhkaYb20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	193	2380.0000	XLON	05002050000011664-E0K1XUjhkaYJ20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	36	2380.0000	XLON	07002070000012208-E0K1XUjhkaYT20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	7	2380.0000	XLON	07002070000012069-E0K1XUjhkaYR20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	195	2380.0000	XLON	05002050000011770-E0K1XUjhkaYL20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	46	2380.0000	XLON	05002050000012116-E0K1XUjhkaYH20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	180	2380.0000	XLON	07002070000012026-E0K1XUjhkaYB20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	496	2380.0000	XLON	07002070000010728-E0K1XUjhkaY520240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	18	2380.0000	XLON	07002070000012068-E0K1XUjhkaYN20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	2	2380.0000	XLON	05002050000011922-E0K1XUjhkaYP20240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	190	2380.0000	XLON	05002050000010729-E0K1XUjhkaY720240828
J.P. Morgan Securities plc	28-Aug-2024 10:15:38	186	2380.0000	XLON	05002050000011215-E0K1XUjhkaYD20240828
J.P. Morgan Securities plc	28-Aug-2024 11:28:41	181	2382.0000	XLON	07002070000016394-E0K1XUjhIMCm20240828
J.P. Morgan Securities plc	28-Aug-2024 12:02:31	173	2381.0000	XLON	07002070000017897-E0K1XUjhIph20240828
J.P. Morgan Securities plc	28-Aug-2024 12:41:29	217	2382.0000	XLON	070020700000020956-E0K1XUjhnm69F20240828
J.P. Morgan Securities plc	28-Aug-2024 12:43:14	172	2381.0000	XLON	05002050000002092-E0K1XUjhnm73120240828

J.P. Morgan Securities plc	28-Aug-2024 13:03:38	206	2379.0000	XLON	07002070000021131-E0K1XUjhmJlI20240828
J.P. Morgan Securities plc	28-Aug-2024 13:04:14	172	2380.0000	XLON	05002050000022743-E0K1XUjhmJcl20240828
J.P. Morgan Securities plc	28-Aug-2024 13:14:11	189	2379.0000	XLON	07002070000022831-E0K1XUjhmRJj20240828
J.P. Morgan Securities plc	28-Aug-2024 13:38:14	206	2379.0000	XLON	07002070000024039-E0K1XUjhmgtc20240828
J.P. Morgan Securities plc	28-Aug-2024 13:45:23	224	2378.0000	XLON	05002050000025806-E0K1XUjhm6a20240828
J.P. Morgan Securities plc	28-Aug-2024 14:07:43	189	2381.0000	XLON	05002050000027806-E0K1XUjhn0kT20240828
J.P. Morgan Securities plc	28-Aug-2024 14:07:43	35	2381.0000	XLON	05002050000027806-E0K1XUjhn0kR20240828
J.P. Morgan Securities plc	28-Aug-2024 14:23:53	180	2381.0000	XLON	07002070000028634-E0K1XUjhnCHS20240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	210	2382.0000	XLON	07002070000031631-E0K1XUjho5Xs20240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	211	2382.0000	XLON	05002050000033253-E0K1XUjho5Xy20240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	330	2382.0000	XLON	05002050000034317-E0K1XUjho5Y220240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	199	2382.0000	XLON	07002070000031211-E0K1XUjho5Xq20240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	357	2382.0000	XLON	05002050000034859-E0K1XUjho5Y820240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	186	2382.0000	XLON	07002070000032272-E0K1XUjho5Xu20240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	59	2382.0000	XLON	07002070000030980-E0K1XUjho5Xm20240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	4	2382.0000	XLON	07002070000030602-E0K1XUjho5Xg20240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	186	2382.0000	XLON	07002070000030052-E0K1XUjho5Xk20240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	328	2382.0000	XLON	05002050000034513-E0K1XUjho5Y420240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	189	2382.0000	XLON	07002070000029168-E0K1XUjho5Xe20240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	174	2382.0000	XLON	05002050000030505-E0K1XUjho5Xi20240828
J.P. Morgan Securities plc	28-Aug-2024 15:12:16	71	2382.0000	XLON	07002070000031115-E0K1XUjho5Xo20240828
J.P. Morgan Securities plc	28-Aug-2024 15:23:59	173	2382.0000	XLON	07002070000035438-E0K1XUjhoGIj20240828
J.P. Morgan Securities plc	28-Aug-2024 15:32:08	80	2381.0000	XLON	07002070000036431-E0K1XUjhoNre20240828
J.P. Morgan Securities plc	28-Aug-2024 15:32:08	125	2381.0000	XLON	07002070000036431-E0K1XUjhoNrg20240828
J.P. Morgan Securities plc	28-Aug-2024 15:33:07	172	2381.0000	XLON	07002070000037522-E0K1XUjhoP1z20240828
J.P. Morgan Securities plc	28-Aug-2024 15:34:47	39	2381.0000	XLON	07002070000037790-E0K1XUjhoQfA20240828
J.P. Morgan Securities plc	28-Aug-2024 15:36:27	224	2381.0000	XLON	05002050000038062-E0K1XUjhoSx420240828
J.P. Morgan Securities plc	28-Aug-2024 15:38:07	328	2381.0000	XLON	05002050000038278-E0K1XUjhoTpR20240828
J.P. Morgan Securities plc	28-Aug-2024 15:39:47	224	2381.0000	XLON	07002070000038404-E0K1XUjhoVDC20240828
J.P. Morgan Securities plc	28-Aug-2024 15:40:19	258	2379.0000	XLON	05002050000037573-E0K1XUjhoVfq20240828
J.P. Morgan Securities plc	28-Aug-2024 15:41:27	275	2381.0000	XLON	07002070000038683-E0K1XUjhoX6f20240828
J.P. Morgan Securities plc	28-Aug-2024 15:45:05	275	2381.0000	XLON	07002070000038912-E0K1XUjhob9R20240828
J.P. Morgan Securities plc	28-Aug-2024 15:49:07	263	2380.0000	XLON	05002050000039485-E0K1XUjhog5c20240828
J.P. Morgan Securities plc	28-Aug-2024 15:49:49	70	2380.0000	XLON	07002070000039957-E0K1XUjhohUp20240828
J.P. Morgan Securities plc	28-Aug-2024 15:49:49	134	2380.0000	XLON	07002070000039957-E0K1XUjhohUf20240828
J.P. Morgan Securities plc	28-Aug-2024 15:49:49	215	2380.0000	XLON	07002070000039957-E0K1XUjhohUl20240828
J.P. Morgan Securities plc	28-Aug-2024 15:51:52	462	2380.0000	XLON	05002050000040383-E0K1XUjhok6h20240828
J.P. Morgan Securities plc	28-Aug-2024 15:53:07	164	2380.0000	XLON	05002050000040581-E0K1XUjholjI20240828
J.P. Morgan Securities plc	28-Aug-2024 15:53:07	72	2380.0000	XLON	05002050000040581-E0K1XUjholjK20240828
J.P. Morgan Securities plc	28-Aug-2024 15:53:33	238	2379.0000	XLON	05002050000038730-E0K1XUjhomMk20240828
J.P. Morgan Securities plc	28-Aug-2024 15:55:34	256	2381.0000	XLON	07002070000040879-E0K1XUjhoorN20240828
J.P. Morgan Securities plc	28-Aug-2024 15:56:09	236	2380.0000	XLON	05002050000040810-E0K1XUjhopqi20240828
J.P. Morgan Securities plc	28-Aug-2024 15:57:01	143	2379.0000	XLON	07002070000041017-E0K1XUjhoqfd20240828
J.P. Morgan Securities plc	28-Aug-2024 15:57:01	46	2379.0000	XLON	07002070000041017-E0K1XUjhoqfY20240828
J.P. Morgan Securities plc	28-Aug-2024 15:59:10	269	2380.0000	XLON	05002050000041490-E0K1XUjhoshr20240828
J.P. Morgan Securities plc	28-Aug-2024 15:59:48	5	2380.0000	XLON	07002070000041517-E0K1XUjhotR20240828
J.P. Morgan Securities plc	28-Aug-2024 15:59:48	63	2380.0000	XLON	07002070000041517-E0K1XUjhotR720240828
J.P. Morgan Securities plc	28-Aug-2024 16:01:12	192	2381.0000	XLON	07002070000041832-E0K1XUjhovZw20240828
J.P. Morgan Securities plc	28-Aug-2024 16:01:28	193	2381.0000	XLON	07002070000041890-E0K1XUjhovqY20240828
J.P. Morgan Securities plc	28-Aug-2024 16:01:28	48	2381.0000	XLON	07002070000041890-E0K1XUjhovqW20240828
J.P. Morgan Securities plc	28-Aug-2024 16:03:08	261	2381.0000	XLON	07002070000042210-E0K1XUjhoxHj20240828
J.P. Morgan Securities plc	28-Aug-2024 16:03:52	211	2379.0000	XLON	05002050000041331-E0K1XUjhoYdf20240828
J.P. Morgan Securities plc	28-Aug-2024 16:04:48	7	2380.0000	XLON	05002050000042595-E0K1XUjhoz820240828
J.P. Morgan Securities plc	28-Aug-2024 16:04:48	137	2380.0000	XLON	05002050000042595-E0K1XUjhozt620240828
J.P. Morgan Securities plc	28-Aug-2024 16:04:48	106	2380.0000	XLON	05002050000042595-E0K1XUjhozt420240828
J.P. Morgan Securities plc	28-Aug-2024 16:09:56	329	2380.0000	XLON	05002050000043002-E0K1XUjhpb6TD20240828
J.P. Morgan Securities plc	28-Aug-2024 16:11:28	482	2380.0000	XLON	05002050000043864-E0K1XUjhpb8j20240828
J.P. Morgan Securities plc	28-Aug-2024 16:12:31	259	2379.0000	XLON	05002050000042954-E0K1XUjhpbAOU20240828
J.P. Morgan Securities plc	28-Aug-2024 16:12:33	183	2378.0000	XLON	05002050000043578-E0K1XUjhpbAbp20240828
J.P. Morgan Securities plc	28-Aug-2024 16:13:08	142	2379.0000	XLON	05002050000044326-E0K1XUjhpbBps20240828
J.P. Morgan Securities plc	28-Aug-2024 16:13:08	148	2379.0000	XLON	05002050000044326-E0K1XUjhpbBpw20240828
J.P. Morgan Securities plc	28-Aug-2024 16:13:08	153	2379.0000	XLON	05002050000044326-E0K1XUjhpbBpu20240828
J.P. Morgan Securities plc	28-Aug-2024 16:14:58	398	2379.0000	XLON	07002070000044720-E0K1XUjhpbEke20240828
J.P. Morgan Securities plc	28-Aug-2024 16:16:28	151	2379.0000	XLON	05002050000045274-E0K1XUjhpbGyN20240828
J.P. Morgan Securities plc	28-Aug-2024 16:16:28	157	2379.0000	XLON	05002050000045274-E0K1XUjhpbGyP20240828
J.P. Morgan Securities plc	28-Aug-2024 16:18:08	482	2379.0000	XLON	05002050000045664-E0K1XUjhpbIse20240828
J.P. Morgan Securities plc	28-Aug-2024 16:19:48	419	2379.0000	XLON	07002070000045987-E0K1XUjhpbKw720240828
J.P. Morgan Securities plc	28-Aug-2024 16:20:36	206	2378.0000	XLON	05002050000044543-E0K1XUjhpbMRO20240828
J.P. Morgan Securities plc	28-Aug-2024 16:22:17	470	2380.0000	XLON	05002050000046703-E0K1XUjhpbOq120240828
J.P. Morgan Securities plc	28-Aug-2024 16:23:08	419	2380.0000	XLON	07002070000046798-E0K1XUjhpbPeB20240828
J.P. Morgan Securities plc	28-Aug-2024 16:24:48	482	2380.0000	XLON	07002070000047105-E0K1XUjhpbRhl20240828
J.P. Morgan Securities plc	28-Aug-2024 16:26:28	451	2380.0000	XLON	05002050000047536-E0K1XUjhpbU4w20240828
J.P. Morgan Securities plc	28-Aug-2024 16:26:28	34	2380.0000	XLON	05002050000047536-E0K1XUjhpbU4u20240828
J.P. Morgan Securities plc	28-Aug-2024 16:28:26	316	2381.0000	XLON	05002050000047871-E0K1XUjhpbWm320240828
J.P. Morgan Securities plc	28-Aug-2024 16:28:26	294	2381.0000	XLON	05002050000047935-E0K1XUjhpbWm920240828
J.P. Morgan Securities plc	28-Aug-2024 16:29:56	155	2381.0000	XLON	05002050000048450-E0K1XUjhpbBg20240828
J.P. Morgan Securities plc	28-Aug-2024 16:29:56	146	2381.0000	XLON	05002050000048450-E0K1XUjhpbBe20240828
J.P. Morgan Securities plc	28-Aug-2024 16:29:56	219	2381.0000	XLON	05002050000048450-E0K1XUjhpbBi20240828