

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jul-2024 13:39:28	10	2123.0000	XLON	05002050000025921-E0JMVlhkVzUe20240703
J.P. Morgan Securities plc	03-Jul-2024 13:40:02	321	2124.0000	XLON	07002070000026201-E0JMVlhkVzmi20240703
J.P. Morgan Securities plc	03-Jul-2024 13:40:02	736	2124.0000	XLON	07002070000026201-E0JMVlhkVzme20240703
J.P. Morgan Securities plc	03-Jul-2024 13:40:02	95	2124.0000	XLON	07002070000026201-E0JMVlhkVzmk20240703
J.P. Morgan Securities plc	03-Jul-2024 13:40:02	859	2124.0000	XLON	07002070000026201-E0JMVlhkVzmg20240703
J.P. Morgan Securities plc	03-Jul-2024 13:40:50	471	2124.0000	XLON	05002050000026179-E0JMVlhkW0N220240703
J.P. Morgan Securities plc	03-Jul-2024 13:40:50	534	2124.0000	XLON	05002050000026179-E0JMVlhkW0N820240703
J.P. Morgan Securities plc	03-Jul-2024 13:40:50	203	2124.0000	XLON	05002050000026179-E0JMVlhkW0NA20240703
J.P. Morgan Securities plc	03-Jul-2024 13:40:50	191	2124.0000	XLON	05002050000026179-E0JMVlhkW0N620240703
J.P. Morgan Securities plc	03-Jul-2024 13:40:50	218	2124.0000	XLON	05002050000026179-E0JMVlhkW0N420240703
J.P. Morgan Securities plc	03-Jul-2024 13:41:57	228	2124.0000	XLON	05002050000026255-E0JMVlhkW0yS20240703
J.P. Morgan Securities plc	03-Jul-2024 13:41:57	242	2124.0000	XLON	05002050000026255-E0JMVlhkW0yQ20240703
J.P. Morgan Securities plc	03-Jul-2024 13:41:57	67	2124.0000	XLON	05002050000026255-E0JMVlhkW0yM20240703
J.P. Morgan Securities plc	03-Jul-2024 13:41:57	336	2124.0000	XLON	05002050000026255-E0JMVlhkW0yO20240703
J.P. Morgan Securities plc	03-Jul-2024 13:43:01	440	2124.0000	XLON	07002070000026419-E0JMVlhkW1qq20240703
J.P. Morgan Securities plc	03-Jul-2024 13:43:01	220	2124.0000	XLON	07002070000026419-E0JMVlhkW1qo20240703
J.P. Morgan Securities plc	03-Jul-2024 13:43:01	401	2124.0000	XLON	07002070000026419-E0JMVlhkW1qs20240703
J.P. Morgan Securities plc	03-Jul-2024 13:43:16	18	2123.0000	XLON	05002050000025921-E0JMVlhkW22a20240703
J.P. Morgan Securities plc	03-Jul-2024 13:43:16	1455	2123.0000	XLON	05002050000025921-E0JMVlhkW22c20240703
J.P. Morgan Securities plc	03-Jul-2024 13:49:54	7	2124.0000	XLON	05002050000026603-E0JMVlhkW7bu20240703
J.P. Morgan Securities plc	03-Jul-2024 13:49:54	709	2124.0000	XLON	05002050000026603-E0JMVlhkW7by20240703
J.P. Morgan Securities plc	03-Jul-2024 13:49:54	4	2124.0000	XLON	05002050000026603-E0JMVlhkW7c120240703
J.P. Morgan Securities plc	03-Jul-2024 13:51:41	590	2124.0000	XLON	05002050000026603-E0JMVlhkW95x20240703
J.P. Morgan Securities plc	03-Jul-2024 13:51:41	624	2124.0000	XLON	07002070000026933-E0JMVlhkW96C20240703
J.P. Morgan Securities plc	03-Jul-2024 13:51:41	1520	2124.0000	XLON	07002070000026535-E0JMVlhkW95z20240703
J.P. Morgan Securities plc	03-Jul-2024 13:51:41	112	2124.0000	XLON	05002050000026682-E0JMVlhkW96A20240703
J.P. Morgan Securities plc	03-Jul-2024 13:51:41	167	2124.0000	XLON	07002070000026871-E0JMVlhkW96320240703
J.P. Morgan Securities plc	03-Jul-2024 13:51:41	199	2124.0000	XLON	05002050000026682-E0JMVlhkW96S20240703
J.P. Morgan Securities plc	03-Jul-2024 13:51:41	53	2124.0000	XLON	07002070000026689-E0JMVlhkW96120240703
J.P. Morgan Securities plc	03-Jul-2024 13:52:01	2070	2124.0000	XLON	07002070000026933-E0JMVlhkW9KQ20240703
J.P. Morgan Securities plc	03-Jul-2024 13:53:58	252	2126.0000	XLON	07002070000027230-E0JMVlhkWABL20240703
J.P. Morgan Securities plc	03-Jul-2024 13:55:05	1159	2125.0000	XLON	07002070000027283-E0JMVlhkWAie20240703
J.P. Morgan Securities plc	03-Jul-2024 13:55:05	215	2125.0000	XLON	07002070000027287-E0JMVlhkWAik20240703
J.P. Morgan Securities plc	03-Jul-2024 13:55:05	358	2125.0000	XLON	07002070000027287-E0JMVlhkWAiu20240703
J.P. Morgan Securities plc	03-Jul-2024 13:57:32	442	2126.0000	XLON	05002050000027360-E0JMVlhkWBrx20240703
J.P. Morgan Securities plc	03-Jul-2024 13:57:32	586	2126.0000	XLON	05002050000027360-E0JMVlhkWBrv20240703
J.P. Morgan Securities plc	03-Jul-2024 13:58:00	1731	2125.0000	XLON	05002050000027302-E0JMVlhkWAC20240703
J.P. Morgan Securities plc	03-Jul-2024 13:58:11	15	2124.0000	XLON	07002070000027442-E0JMVlhkWClr20240703
J.P. Morgan Securities plc	03-Jul-2024 13:58:11	1006	2124.0000	XLON	07002070000027442-E0JMVlhkWClt20240703
J.P. Morgan Securities plc	03-Jul-2024 13:58:57	2194	2123.0000	XLON	07002070000027510-E0JMVlhkWCKo20240703
J.P. Morgan Securities plc	03-Jul-2024 13:59:53	1105	2122.0000	XLON	05002050000027433-E0JMVlhkWDTW20240703
J.P. Morgan Securities plc	03-Jul-2024 13:59:53	221	2122.0000	XLON	05002050000027433-E0JMVlhkWDTU20240703
J.P. Morgan Securities plc	03-Jul-2024 14:00:03	287	2123.0000	XLON	07002070000027649-E0JMVlhkWDi320240703
J.P. Morgan Securities plc	03-Jul-2024 14:01:24	1161	2123.0000	XLON	05002050000027659-E0JMVlhkWEeR20240703
J.P. Morgan Securities plc	03-Jul-2024 14:03:13	4	2124.0000	XLON	05002050000027772-E0JMVlhkWFFV620240703
J.P. Morgan Securities plc	03-Jul-2024 14:03:13	343	2124.0000	XLON	05002050000027772-E0JMVlhkWFFV020240703
J.P. Morgan Securities plc	03-Jul-2024 14:03:13	69	2124.0000	XLON	05002050000027772-E0JMVlhkWFFV420240703
J.P. Morgan Securities plc	03-Jul-2024 14:04:23	77	2125.0000	XLON	07002070000027952-E0JMVlhkWGFs20240703
J.P. Morgan Securities plc	03-Jul-2024 14:04:23	943	2125.0000	XLON	07002070000027952-E0JMVlhkWGFu20240703
J.P. Morgan Securities plc	03-Jul-2024 14:04:23	137	2125.0000	XLON	07002070000027952-E0JMVlhkWGFq20240703