

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jul-2024 08:01:36	509	2305.0000	XLON	05002050000002518-E0Jdbpo5T9RL20240726
J.P. Morgan Securities plc	26-Jul-2024 08:01:47	482	2305.0000	XLON	07002070000002517-E0Jdbpo5T9mQ20240726
J.P. Morgan Securities plc	26-Jul-2024 08:04:35	446	2313.0000	XLON	07002070000002857-E0Jdbpo5TEio20240726
J.P. Morgan Securities plc	26-Jul-2024 08:05:00	482	2312.0000	XLON	07002070000002741-E0Jdbpo5TFRE20240726
J.P. Morgan Securities plc	26-Jul-2024 08:05:00	385	2312.0000	XLON	05002050000002746-E0Jdbpo5TFRA20240726
J.P. Morgan Securities plc	26-Jul-2024 08:05:00	141	2312.0000	XLON	05002050000002746-E0Jdbpo5TFRC20240726
J.P. Morgan Securities plc	26-Jul-2024 08:06:47	458	2311.0000	XLON	07002070000003146-E0Jdbpo5Tlcg20240726
J.P. Morgan Securities plc	26-Jul-2024 08:08:33	488	2313.0000	XLON	05002050000003269-E0Jdbpo5TKyq20240726
J.P. Morgan Securities plc	26-Jul-2024 08:09:42	43	2312.0000	XLON	05002050000003214-E0Jdbpo5TMjk20240726
J.P. Morgan Securities plc	26-Jul-2024 08:09:42	193	2312.0000	XLON	05002050000003214-E0Jdbpo5TMjh20240726
J.P. Morgan Securities plc	26-Jul-2024 08:11:15	364	2314.0000	XLON	07002070000003489-E0Jdbpo5TPHeq20240726
J.P. Morgan Securities plc	26-Jul-2024 08:12:02	425	2315.0000	XLON	05002050000003553-E0Jdbpo5TR1Z20240726
J.P. Morgan Securities plc	26-Jul-2024 08:12:02	241	2315.0000	XLON	07002070000003567-E0Jdbpo5TR1V20240726
J.P. Morgan Securities plc	26-Jul-2024 08:13:36	110	2315.0000	XLON	05002050000003715-E0Jdbpo5TTGa20240726
J.P. Morgan Securities plc	26-Jul-2024 08:14:24	238	2317.0000	XLON	05002050000003773-E0Jdbpo5TTqj20240726
J.P. Morgan Securities plc	26-Jul-2024 08:17:00	257	2319.0000	XLON	07002070000003949-E0Jdbpo5TZC620240726
J.P. Morgan Securities plc	26-Jul-2024 08:19:30	461	2323.0000	XLON	07002070000004591-E0Jdbpo5TccE20240726
J.P. Morgan Securities plc	26-Jul-2024 08:19:30	512	2323.0000	XLON	05002050000004546-E0Jdbpo5TccC20240726
J.P. Morgan Securities plc	26-Jul-2024 08:20:55	70	2321.0000	XLON	07002070000004703-E0Jdbpo5TfR20240726
J.P. Morgan Securities plc	26-Jul-2024 08:20:55	204	2321.0000	XLON	07002070000004703-E0Jdbpo5TeVc20240726
J.P. Morgan Securities plc	26-Jul-2024 08:22:00	371	2321.0000	XLON	07002070000004841-E0Jdbpo5TfmR20240726
J.P. Morgan Securities plc	26-Jul-2024 08:23:55	228	2320.0000	XLON	05002050000004661-E0Jdbpo5ThDz20240726
J.P. Morgan Securities plc	26-Jul-2024 08:25:29	213	2322.0000	XLON	07002070000005105-E0Jdbpo5TjM320240726
J.P. Morgan Securities plc	26-Jul-2024 08:25:47	85	2322.0000	XLON	07002070000005105-E0Jdbpo5Tjby20240726
J.P. Morgan Securities plc	26-Jul-2024 08:26:13	110	2321.0000	XLON	05002050000005016-E0Jdbpo5TjuV20240726
J.P. Morgan Securities plc	26-Jul-2024 08:27:35	222	2322.0000	XLON	07002070000005227-E0Jdbpo5Tkye20240726
J.P. Morgan Securities plc	26-Jul-2024 08:27:35	110	2322.0000	XLON	07002070000005227-E0Jdbpo5Tkye20240726
J.P. Morgan Securities plc	26-Jul-2024 08:30:02	242	2322.0000	XLON	05002050000005477-E0Jdbpo5TnCU20240726
J.P. Morgan Securities plc	26-Jul-2024 08:30:58	234	2323.0000	XLON	05002050000005571-E0Jdbpo5TojH20240726
J.P. Morgan Securities plc	26-Jul-2024 08:37:13	12	2328.0000	XLON	05002050000006090-E0Jdbpo5TvDR20240726
J.P. Morgan Securities plc	26-Jul-2024 08:37:13	193	2328.0000	XLON	05002050000006090-E0Jdbpo5TvDR20240726
J.P. Morgan Securities plc	26-Jul-2024 11:14:46	189	2339.0000	XLON	05002050000017894-E0Jdbpo5W5Sq20240726
J.P. Morgan Securities plc	26-Jul-2024 11:16:00	186	2339.0000	XLON	05002050000017926-E0Jdbpo5W6Eq20240726
J.P. Morgan Securities plc	26-Jul-2024 11:19:01	187	2340.0000	XLON	07002070000018190-E0Jdbpo5W7oP20240726
J.P. Morgan Securities plc	26-Jul-2024 11:21:44	205	2340.0000	XLON	07002070000018349-E0Jdbpo5W9SS20240726
J.P. Morgan Securities plc	26-Jul-2024 11:26:14	210	2340.0000	XLON	05002050000018499-E0Jdbpo5WCZ820240726
J.P. Morgan Securities plc	26-Jul-2024 11:26:50	187	2340.0000	XLON	05002050000018672-E0Jdbpo5WDOJ20240726
J.P. Morgan Securities plc	26-Jul-2024 11:34:08	76	2341.0000	XLON	07002070000019026-E0Jdbpo5Wltz20240726
J.P. Morgan Securities plc	26-Jul-2024 11:34:08	111	2341.0000	XLON	07002070000019026-E0Jdbpo5Wlul20240726
J.P. Morgan Securities plc	26-Jul-2024 11:36:30	242	2340.0000	XLON	07002070000018870-E0Jdbpo5WKPP20240726
J.P. Morgan Securities plc	26-Jul-2024 11:39:28	263	2339.0000	XLON	05002050000019292-E0Jdbpo5WMGT20240726
J.P. Morgan Securities plc	26-Jul-2024 11:47:03	205	2340.0000	XLON	07002070000019841-E0Jdbpo5WQBc20240726
J.P. Morgan Securities plc	26-Jul-2024 11:47:03	260	2339.0000	XLON	07002070000019807-E0Jdbpo5WQC320240726
J.P. Morgan Securities plc	26-Jul-2024 11:55:21	232	2341.0000	XLON	05002050000020479-E0Jdbpo5WV0g20240726
J.P. Morgan Securities plc	26-Jul-2024 11:57:18	285	2341.0000	XLON	07002070000020676-E0Jdbpo5WWpU20240726
J.P. Morgan Securities plc	26-Jul-2024 12:00:03	210	2340.0000	XLON	07002070000020426-E0Jdbpo5WZZ820240726
J.P. Morgan Securities plc	26-Jul-2024 12:02:01	205	2341.0000	XLON	07002070000021444-E0Jdbpo5WbVi20240726
J.P. Morgan Securities plc	26-Jul-2024 12:02:52	275	2340.0000	XLON	07002070000021289-E0Jdbpo5WcEb20240726
J.P. Morgan Securities plc	26-Jul-2024 12:03:45	242	2340.0000	XLON	05002050000021581-E0Jdbpo5WcsP20240726
J.P. Morgan Securities plc	26-Jul-2024 12:04:31	205	2339.0000	XLON	07002070000021605-E0Jdbpo5WdkJ20240726
J.P. Morgan Securities plc	26-Jul-2024 12:07:14	186	2339.0000	XLON	07002070000021900-E0Jdbpo5Wfgt20240726
J.P. Morgan Securities plc	26-Jul-2024 12:14:08	186	2339.0000	XLON	05002050000022479-E0Jdbpo5WjGv20240726
J.P. Morgan Securities plc	26-Jul-2024 12:15:04	186	2338.0000	XLON	07002070000022106-E0Jdbpo5Wjp520240726
J.P. Morgan Securities plc	26-Jul-2024 12:20:26	242	2339.0000	XLON	07002070000022954-E0Jdbpo5WmuG20240726
J.P. Morgan Securities plc	26-Jul-2024 12:25:03	230	2340.0000	XLON	05002050000023410-E0Jdbpo5Wp4j20240726
J.P. Morgan Securities plc	26-Jul-2024 12:38:13	321	2344.0000	XLON	07002070000024380-E0Jdbpo5Ww3m20240726
J.P. Morgan Securities plc	26-Jul-2024 12:39:06	300	2343.0000	XLON	07002070000024152-E0Jdbpo5WwU620240726
J.P. Morgan Securities plc	26-Jul-2024 12:41:49	241	2344.0000	XLON	07002070000024677-E0Jdbpo5Wxvy20240726
J.P. Morgan Securities plc	26-Jul-2024 12:41:49	45	2344.0000	XLON	07002070000024677-E0Jdbpo5Wxw020240726
J.P. Morgan Securities plc	26-Jul-2024 12:42:14	234	2343.0000	XLON	05002050000024480-E0Jdbpo5WVy9P20240726
J.P. Morgan Securities plc	26-Jul-2024 12:44:32	186	2344.0000	XLON	07002070000024791-E0Jdbpo5WZDb20240726
J.P. Morgan Securities plc	26-Jul-2024 12:50:48	187	2345.0000	XLON	07002070000025015-E0Jdbpo5X2Bq20240726
J.P. Morgan Securities plc	26-Jul-2024 12:50:48	201	2345.0000	XLON	07002070000025070-E0Jdbpo5X2Bs20240726
J.P. Morgan Securities plc	26-Jul-2024 12:50:48	186	2345.0000	XLON	07002070000025139-E0Jdbpo5X2By20240726
J.P. Morgan Securities plc	26-Jul-2024 12:53:30	260	2345.0000	XLON	07002070000025284-E0Jdbpo5X47E20240726
J.P. Morgan Securities plc	26-Jul-2024 13:00:02	261	2345.0000	XLON	07002070000025651-E0Jdbpo5X7Rh20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	214	2345.0000	XLON	05002050000031909-E0Jdbpo5Y4kg20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	271	2345.0000	XLON	05002050000031909-E0Jdbpo5Y4ke20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	206	2345.0000	XLON	07002070000026869-E0Jdbpo5Y4iz20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	195	2345.0000	XLON	07002070000026954-E0Jdbpo5Y4it20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	121	2345.0000	XLON	07002070000026954-E0Jdbpo5Y4io20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	186	2345.0000	XLON	07002070000025850-E0Jdbpo5Y4ii20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	296	2345.0000	XLON	05002050000031909-E0Jdbpo5Y4kc20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	33	2345.0000	XLON	05002050000031909-E0Jdbpo5Y4ki20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	450	2345.0000	XLON	05002050000031909-E0Jdbpo5Y4ka20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	270	2345.0000	XLON	05002050000026878-E0Jdbpo5Y4jl20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	134	2345.0000	XLON	05002050000026278-E0Jdbpo5Y4im20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	65	2345.0000	XLON	05002050000026243-E0Jdbpo5Y4ik20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	221	2345.0000	XLON	05002050000026656-E0Jdbpo5Y4iv20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	228	2345.0000	XLON	05002050000027178-E0Jdbpo5Y4jt20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	202	2345.0000	XLON	05002050000026994-E0Jdbpo5Y4js20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:41	206	2345.0000	XLON	05002050000026894-E0Jdbpo5Y4j320240726

J.P. Morgan Securities plc	26-Jul-2024 14:19:41	219	2345.0000	XLON	05002050000026951-E0Jdbpo5Y4ix20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:44	226	2345.0000	XLON	05002050000031912-E0Jdbpo5Y4mP20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:44	639	2345.0000	XLON	05002050000031912-E0Jdbpo5Y4mN20240726
J.P. Morgan Securities plc	26-Jul-2024 14:19:44	360	2345.0000	XLON	05002050000031912-E0Jdbpo5Y4mR20240726
J.P. Morgan Securities plc	26-Jul-2024 14:20:25	1230	2345.0000	XLON	05002050000031993-E0Jdbpo5Y5Qy20240726
J.P. Morgan Securities plc	26-Jul-2024 14:20:25	524	2345.0000	XLON	05002050000031993-E0Jdbpo5Y5Qw20240726
J.P. Morgan Securities plc	26-Jul-2024 14:20:28	46	2344.0000	XLON	07002070000032025-E0Jdbpo5Y5UW20240726
J.P. Morgan Securities plc	26-Jul-2024 14:20:28	968	2344.0000	XLON	07002070000032025-E0Jdbpo5Y5UY20240726
J.P. Morgan Securities plc	26-Jul-2024 14:27:22	252	2345.0000	XLON	07002070000032617-E0Jdbpo5YAAI20240726
J.P. Morgan Securities plc	26-Jul-2024 14:27:22	223	2345.0000	XLON	05002050000032439-E0Jdbpo5YAAj20240726
J.P. Morgan Securities plc	26-Jul-2024 14:27:22	193	2345.0000	XLON	05002050000032189-E0Jdbpo5YAAV20240726
J.P. Morgan Securities plc	26-Jul-2024 14:28:39	139	2344.0000	XLON	05002050000032692-E0Jdbpo5YBIR20240726
J.P. Morgan Securities plc	26-Jul-2024 14:28:39	134	2344.0000	XLON	05002050000032692-E0Jdbpo5YBIT20240726
J.P. Morgan Securities plc	26-Jul-2024 14:30:06	330	2344.0000	XLON	05002050000032888-E0Jdbpo5YDE720240726
J.P. Morgan Securities plc	26-Jul-2024 14:30:11	315	2343.0000	XLON	07002070000032793-E0Jdbpo5YDby20240726
J.P. Morgan Securities plc	26-Jul-2024 14:33:36	300	2345.0000	XLON	07002070000033515-E0Jdbpo5YJj520240726