

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jul-2024 08:08:52	372	2189.0000	XLON	07002070000002307-E0JYX7QaoWuP20240719
J.P. Morgan Securities plc	19-Jul-2024 08:10:22	537	2191.0000	XLON	07002070000002492-E0JYX7Qaoadn20240719
J.P. Morgan Securities plc	19-Jul-2024 08:11:00	465	2191.0000	XLON	05002050000002546-E0JYX7QaocCt20240719
J.P. Morgan Securities plc	19-Jul-2024 08:12:45	217	2190.0000	XLON	05002050000002507-E0JYX7QaofBJ20240719
J.P. Morgan Securities plc	19-Jul-2024 08:12:45	360	2190.0000	XLON	05002050000002496-E0JYX7QaofBH20240719
J.P. Morgan Securities plc	19-Jul-2024 08:15:03	182	2190.0000	XLON	07002070000002798-E0JYX7QaojRW20240719
J.P. Morgan Securities plc	19-Jul-2024 08:15:03	211	2190.0000	XLON	07002070000002798-E0JYX7QaojRP20240719
J.P. Morgan Securities plc	19-Jul-2024 08:16:20	307	2193.0000	XLON	05002050000002864-E0JYX7QaoImR20240719
J.P. Morgan Securities plc	19-Jul-2024 08:17:44	412	2195.0000	XLON	05002050000002935-E0JYX7Qaon9n20240719
J.P. Morgan Securities plc	19-Jul-2024 08:18:05	323	2194.0000	XLON	07002070000002942-E0JYX7Qaondm20240719
J.P. Morgan Securities plc	19-Jul-2024 08:19:06	206	2192.0000	XLON	07002070000002979-E0JYX7QaopXR20240719
J.P. Morgan Securities plc	19-Jul-2024 08:20:56	87	2193.0000	XLON	05002050000003081-E0JYX7Qaorf620240719
J.P. Morgan Securities plc	19-Jul-2024 11:32:50	1086	2195.0000	XLON	05002050000013358-E0JYX7QasLSk20240719
J.P. Morgan Securities plc	19-Jul-2024 11:32:55	1341	2195.0000	XLON	07002070000013211-E0JYX7QasLWX20240719
J.P. Morgan Securities plc	19-Jul-2024 11:32:55	366	2195.0000	XLON	05002050000013450-E0JYX7QasLWV20240719
J.P. Morgan Securities plc	19-Jul-2024 11:32:55	740	2195.0000	XLON	05002050000013354-E0JYX7QasLWZ20240719
J.P. Morgan Securities plc	19-Jul-2024 11:32:55	588	2195.0000	XLON	05002050000013354-E0JYX7QasLW20240719
J.P. Morgan Securities plc	19-Jul-2024 11:32:55	639	2195.0000	XLON	07002070000013261-E0JYX7QasLWp20240719
J.P. Morgan Securities plc	19-Jul-2024 11:32:55	22	2195.0000	XLON	05002050000013417-E0JYX7QasLWn20240719
J.P. Morgan Securities plc	19-Jul-2024 11:32:55	4	2195.0000	XLON	07002070000013284-E0JYX7QasLWr20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	536	2195.0000	XLON	05002050000014055-E0JYX7QasW8W20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	866	2195.0000	XLON	05002050000014125-E0JYX7QasWBZ20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	470	2195.0000	XLON	07002070000013502-E0JYX7QasW8F20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	1829	2195.0000	XLON	05002050000014031-E0JYX7QasW8O20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	475	2195.0000	XLON	05002050000014100-E0JYX7QasW8a20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	1030	2195.0000	XLON	05002050000013970-E0JYX7QasW8f20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	189	2195.0000	XLON	05002050000014050-E0JYX7QasW8S20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	1156	2195.0000	XLON	05002050000014055-E0JYX7QasW8U20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	2374	2195.0000	XLON	05002050000014100-E0JYX7QasW8d20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	1905	2195.0000	XLON	05002050000014100-E0JYX7QasLWn20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	611	2195.0000	XLON	05002050000013625-E0JYX7QasW8H20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	395	2195.0000	XLON	05002050000013625-E0JYX7QasW8K20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:40	201	2195.0000	XLON	07002070000013783-E0JYX7QasW8Q20240719
J.P. Morgan Securities plc	19-Jul-2024 11:48:41	136	2195.0000	XLON	07002070000013950-E0JYX7QasWF920240719
J.P. Morgan Securities plc	19-Jul-2024 11:49:14	2205	2195.0000	XLON	05002050000014142-E0JYX7QasWzt20240719
J.P. Morgan Securities plc	19-Jul-2024 11:49:14	344	2195.0000	XLON	05002050000014142-E0JYX7QasWzy20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:14	544	2195.0000	XLON	07002070000026036-E0JYX7QauwEx20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:14	1593	2195.0000	XLON	05002050000026224-E0JYX7QauwEz20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:14	4030	2195.0000	XLON	05002050000025409-E0JYX7QauwEn20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:14	238	2195.0000	XLON	05002050000026303-E0JYX7QauwEp20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:14	1465	2195.0000	XLON	07002070000025175-E0JYX7QauwEl20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:14	716	2195.0000	XLON	05002050000026275-E0JYX7QauwEv20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:14	1256	2195.0000	XLON	07002070000026140-E0JYX7QauwF120240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:14	312	2195.0000	XLON	07002070000026053-E0JYX7QauwEt20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:14	1593	2195.0000	XLON	07002070000026141-E0JYX7QauwF520240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:14	1183	2195.0000	XLON	07002070000026134-E0JYX7QauwF320240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:20	1879	2194.0000	XLON	05002050000026634-E0JYX7QauwWl20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:20	42	2194.0000	XLON	05002050000026634-E0JYX7QauwWn20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:24	260	2195.0000	XLON	05002050000026667-E0JYX7Qauwfu20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:24	586	2195.0000	XLON	05002050000026667-E0JYX7Qauwfs20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:24	247	2195.0000	XLON	05002050000026667-E0JYX7Qauwfw20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:24	281	2195.0000	XLON	05002050000026667-E0JYX7QauwF20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:28	255	2195.0000	XLON	07002070000026486-E0JYX7QauwnO20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:28	252	2195.0000	XLON	07002070000026486-E0JYX7QauwnQ20240719
J.P. Morgan Securities plc	19-Jul-2024 15:06:29	168	2195.0000	XLON	05002050000026676-E0JYX7QauwoP20240719
J.P. Morgan Securities plc	19-Jul-2024 15:07:01	1778	2195.0000	XLON	07002070000026493-E0JYX7Qauxhx20240719
J.P. Morgan Securities plc	19-Jul-2024 15:07:01	153	2195.0000	XLON	07002070000026493-E0JYX7Qauxhv20240719
J.P. Morgan Securities plc	19-Jul-2024 15:07:52	100	2195.0000	XLON	07002070000026609-E0JYX7Qauyub20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	246	2195.0000	XLON	05002050000035555-E0JYX7QawH4i20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	340	2195.0000	XLON	07002070000035876-E0JYX7QawH4w20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	536	2195.0000	XLON	05002050000035235-E0JYX7QawH4220240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	547	2195.0000	XLON	07002070000035163-E0JYX7QawH4420240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	835	2195.0000	XLON	07002070000035609-E0JYX7QawH4Q20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	2	2195.0000	XLON	07002070000027955-E0JYX7QawH4A20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	1190	2195.0000	XLON	05002050000028000-E0JYX7QawH4820240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	1	2195.0000	XLON	05002050000028281-E0JYX7QawH4C20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	460	2195.0000	XLON	05002050000027784-E0JYX7QawH4620240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	341	2195.0000	XLON	05002050000035948-E0JYX7QawH4y20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	547	2195.0000	XLON	07002070000035465-E0JYX7QawH4S20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	302	2195.0000	XLON	05002050000034822-E0JYX7QawH4j20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	87	2195.0000	XLON	05002050000035537-E0JYX7QawH4g20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	460	2195.0000	XLON	07002070000035502-E0JYX7QawH4U20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	372	2195.0000	XLON	05002050000035537-E0JYX7QawH4a20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	703	2195.0000	XLON	05002050000035604-E0JYX7QawH4x20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	157	2195.0000	XLON	05002050000035948-E0JYX7QawH5520240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	206	2195.0000	XLON	07002070000035215-E0JYX7QawH4Y20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	550	2195.0000	XLON	07002070000035524-E0JYX7QawH4s20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	342	2195.0000	XLON	05002050000035933-E0JYX7QawH4o20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	4605	2195.0000	XLON	07002070000034691-E0JYX7QawH4M20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	137	2195.0000	XLON	05002050000035555-E0JYX7QawH4m20240719
J.P. Morgan Securities plc	19-Jul-2024 16:19:20	538	2195.0000	XLON	05002050000035571-E0JYX7QawH4q20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:54	2366	2195.0000	XLON	07002070000036710-E0JYX7QawWDR20240719

J.P. Morgan Securities plc	19-Jul-2024 16:29:54	429	2195.0000	XLON	05002050000036889-E0JYX7QawWDP20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:54	1239	2195.0000	XLON	05002050000036046-E0JYX7QawWDL20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:54	210	2195.0000	XLON	05002050000037772-E0JYX7QawWDV20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:54	770	2195.0000	XLON	05002050000037951-E0JYX7QawWDX20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:54	2064	2195.0000	XLON	05002050000037053-E0JYX7QawWDT20240719
J.P. Morgan Securities plc	19-Jul-2024 16:29:59	760	2195.0000	XLON	05002050000038260-E0JYX7QawWiz20240719