

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Sep-2024 08:00:10	180	2424.0000	XLON	05002050000002195-E0K84853QD4L20240906
J.P. Morgan Securities plc	06-Sep-2024 08:02:51	36	2430.0000	XLON	07002070000002749-E0K84853QNgD20240906
J.P. Morgan Securities plc	06-Sep-2024 08:02:51	144	2430.0000	XLON	07002070000002749-E0K84853QNgF20240906
J.P. Morgan Securities plc	06-Sep-2024 08:02:51	180	2430.0000	XLON	07002070000002697-E0K84853QNgB20240906
J.P. Morgan Securities plc	06-Sep-2024 08:06:23	181	2430.0000	XLON	05002050000003138-E0K84853QUwT20240906
J.P. Morgan Securities plc	06-Sep-2024 08:07:00	234	2430.0000	XLON	05002050000003368-E0K84853QWB220240906
J.P. Morgan Securities plc	06-Sep-2024 08:09:20	194	2429.0000	XLON	05002050000003536-E0K84853QaCw20240906
J.P. Morgan Securities plc	06-Sep-2024 08:15:03	125	2428.0000	XLON	07002070000003716-E0K84853Qof320240906
J.P. Morgan Securities plc	06-Sep-2024 08:15:03	60	2428.0000	XLON	07002070000003716-E0K84853Qof620240906
J.P. Morgan Securities plc	06-Sep-2024 08:22:42	189	2423.0000	XLON	07002070000004180-E0K84853R6zT20240906
J.P. Morgan Securities plc	06-Sep-2024 08:22:55	198	2423.0000	XLON	07002070000004902-E0K84853R7Mf20240906
J.P. Morgan Securities plc	06-Sep-2024 08:24:36	180	2422.5000	XLON	07002070000005060-E0K84853RA1520240906
J.P. Morgan Securities plc	06-Sep-2024 08:26:56	164	2422.0000	XLON	05002050000005240-E0K84853RDbd20240906
J.P. Morgan Securities plc	06-Sep-2024 08:26:56	52	2422.0000	XLON	05002050000005240-E0K84853RDbb20240906
J.P. Morgan Securities plc	06-Sep-2024 08:30:03	270	2421.0000	XLON	05002050000004902-E0K84853RJBu20240906
J.P. Morgan Securities plc	06-Sep-2024 08:30:03	186	2421.0000	XLON	05002050000005390-E0K84853RJBv20240906
J.P. Morgan Securities plc	06-Sep-2024 08:31:16	270	2421.0000	XLON	05002050000005676-E0K84853Rlfp20240906
J.P. Morgan Securities plc	06-Sep-2024 08:32:56	198	2421.0000	XLON	07002070000005796-E0K84853ROej20240906
J.P. Morgan Securities plc	06-Sep-2024 08:37:27	187	2427.0000	XLON	07002070000006060-E0K84853Rumq20240906
J.P. Morgan Securities plc	06-Sep-2024 08:41:13	181	2429.0000	XLON	07002070000006273-E0K84853RZAr20240906
J.P. Morgan Securities plc	06-Sep-2024 08:41:16	210	2429.0000	XLON	05002050000006353-E0K84853RZCE20240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:56	122	2429.0000	XLON	05002050000006439-E0K84853RaMN20240906
J.P. Morgan Securities plc	06-Sep-2024 08:42:56	12	2429.0000	XLON	05002050000006439-E0K84853RaMP20240906
J.P. Morgan Securities plc	06-Sep-2024 08:44:37	174	2430.0000	XLON	07002070000006577-E0K84853Rcd120240906
J.P. Morgan Securities plc	06-Sep-2024 08:44:37	7	2430.0000	XLON	07002070000006577-E0K84853Rcd320240906
J.P. Morgan Securities plc	06-Sep-2024 08:50:26	196	2430.0000	XLON	05002050000006805-E0K84853RirB20240906
J.P. Morgan Securities plc	06-Sep-2024 08:50:26	16	2430.0000	XLON	07002070000006964-E0K84853RirL20240906
J.P. Morgan Securities plc	06-Sep-2024 08:50:26	182	2430.0000	XLON	07002070000006893-E0K84853RirD20240906
J.P. Morgan Securities plc	06-Sep-2024 08:51:17	88	2430.0000	XLON	05002050000007035-E0K84853RjsU20240906
J.P. Morgan Securities plc	06-Sep-2024 08:51:17	94	2430.0000	XLON	05002050000007035-E0K84853RjsW20240906
J.P. Morgan Securities plc	06-Sep-2024 08:52:57	252	2429.0000	XLON	07002070000007219-E0K84853Rm3L20240906
J.P. Morgan Securities plc	06-Sep-2024 08:57:57	190	2430.0000	XLON	07002070000007532-E0K84853Rs4n20240906
J.P. Morgan Securities plc	06-Sep-2024 08:57:57	26	2430.0000	XLON	07002070000007532-E0K84853Rs4p20240906