

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Sep-2024 08:05:13	248	2469.0000	XLON	05002050000003041-E0KAxy0IW7fA20240910
J.P. Morgan Securities plc	10-Sep-2024 08:06:53	176	2469.0000	XLON	07002070000003203-E0KAxy0IWAgr20240910
J.P. Morgan Securities plc	10-Sep-2024 08:06:53	194	2470.0000	XLON	05002050000003250-E0KAxy0IWAApp20240910
J.P. Morgan Securities plc	10-Sep-2024 08:11:46	194	2474.0000	XLON	07002070000003600-E0KAxy0IWKJc20240910
J.P. Morgan Securities plc	10-Sep-2024 08:12:00	221	2473.0000	XLON	07002070000003501-E0KAxy0IWKDI20240910
J.P. Morgan Securities plc	10-Sep-2024 08:12:00	181	2474.0000	XLON	05002050000003829-E0KAxy0IWKBU20240910
J.P. Morgan Securities plc	10-Sep-2024 08:19:51	176	2474.0000	XLON	05002050000004770-E0KAxy0IWWBF20240910
J.P. Morgan Securities plc	10-Sep-2024 08:20:19	194	2473.0000	XLON	05002050000004833-E0KAxy0IWWul20240910
J.P. Morgan Securities plc	10-Sep-2024 08:23:31	78	2473.0000	XLON	070020700000005104-E0KAxy0IWAci20240910
J.P. Morgan Securities plc	10-Sep-2024 08:25:11	176	2473.0000	XLON	05002050000005277-E0KAxy0IWBt820240910
J.P. Morgan Securities plc	10-Sep-2024 08:26:28	212	2472.0000	XLON	07002070000004964-E0KAxy0IWD1a20240910
J.P. Morgan Securities plc	10-Sep-2024 08:38:31	191	2475.0000	XLON	07002070000006576-E0KAxy0IWWowJ20240910
J.P. Morgan Securities plc	10-Sep-2024 08:41:13	177	2475.0000	XLON	05002050000006819-E0KAxy0IWRoa20240910
J.P. Morgan Securities plc	10-Sep-2024 08:41:51	164	2475.0000	XLON	05002050000006869-E0KAxy0IWRpu20240910
J.P. Morgan Securities plc	10-Sep-2024 08:41:51	7	2475.0000	XLON	05002050000006869-E0KAxy0IWRpw20240910
J.P. Morgan Securities plc	10-Sep-2024 08:41:51	24	2475.0000	XLON	05002050000006869-E0KAxy0IWRpy20240910
J.P. Morgan Securities plc	10-Sep-2024 08:45:06	190	2474.0000	XLON	07002070000006525-E0KAxy0IWWupB20240910
J.P. Morgan Securities plc	10-Sep-2024 09:00:12	211	2475.0000	XLON	07002070000008203-E0KAxy0IX8i720240910
J.P. Morgan Securities plc	10-Sep-2024 09:01:19	209	2474.0000	XLON	07002070000007986-E0KAxy0IXACj20240910
J.P. Morgan Securities plc	10-Sep-2024 09:02:36	246	2473.0000	XLON	05002050000008397-E0KAxy0IXBBQ20240910
J.P. Morgan Securities plc	10-Sep-2024 09:14:32	114	2475.0000	XLON	07002070000009298-E0KAxy0IXJh820240910
J.P. Morgan Securities plc	10-Sep-2024 09:14:32	80	2475.0000	XLON	07002070000009298-E0KAxy0IXJf620240910
J.P. Morgan Securities plc	10-Sep-2024 09:17:05	211	2475.0000	XLON	07002070000009512-E0KAxy0IXLiW20240910
J.P. Morgan Securities plc	10-Sep-2024 09:24:33	27	2475.0000	XLON	07002070000010066-E0KAxy0IXRZZ20240910
J.P. Morgan Securities plc	10-Sep-2024 09:24:33	174	2475.0000	XLON	07002070000010066-E0KAxy0IXRZX20240910
J.P. Morgan Securities plc	10-Sep-2024 09:24:33	28	2475.0000	XLON	07002070000010066-E0KAxy0IXRZV20240910
J.P. Morgan Securities plc	10-Sep-2024 09:25:03	194	2474.0000	XLON	05002050000009520-E0KAxy0IXS8B20240910
J.P. Morgan Securities plc	10-Sep-2024 09:34:28	194	2475.0000	XLON	07002070000010438-E0KAxy0IXYO620240910
J.P. Morgan Securities plc	10-Sep-2024 09:42:52	43	2477.0000	XLON	07002070000011445-E0KAxy0IXeSZ20240910
J.P. Morgan Securities plc	10-Sep-2024 09:42:52	186	2477.0000	XLON	07002070000011445-E0KAxy0IXWSh20240910
J.P. Morgan Securities plc	10-Sep-2024 09:49:51	177	2475.0000	XLON	07002070000011028-E0KAxy0IXipA20240910
J.P. Morgan Securities plc	10-Sep-2024 09:51:14	176	2475.0000	XLON	05002050000012043-E0KAxy0IXjby20240910
J.P. Morgan Securities plc	10-Sep-2024 09:51:14	229	2474.0000	XLON	07002070000011926-E0KAxy0IXjco20240910
J.P. Morgan Securities plc	10-Sep-2024 10:01:33	176	2473.0000	XLON	05002050000012431-E0KAxy0IXqCg20240910
J.P. Morgan Securities plc	10-Sep-2024 10:17:56	176	2475.0000	XLON	05002050000014009-E0KAxy0IY3RC20240910
J.P. Morgan Securities plc	10-Sep-2024 10:18:33	176	2475.0000	XLON	05002050000014078-E0KAxy0IY3nG20240910
J.P. Morgan Securities plc	10-Sep-2024 10:22:40	194	2475.0000	XLON	05002050000014342-E0KAxy0IY6EA20240910
J.P. Morgan Securities plc	10-Sep-2024 10:22:40	264	2474.0000	XLON	07002070000014128-E0KAxy0IY6Fe20240910
J.P. Morgan Securities plc	10-Sep-2024 10:40:14	189	2474.0000	XLON	05002050000015590-E0KAxy0IYJu220240910
J.P. Morgan Securities plc	10-Sep-2024 10:47:28	175	2474.0000	XLON	07002070000016180-E0KAxy0IYP0m20240910
J.P. Morgan Securities plc	10-Sep-2024 10:48:30	229	2473.0000	XLON	07002070000015514-E0KAxy0IYPys20240910
J.P. Morgan Securities plc	10-Sep-2024 10:59:39	169	2474.0000	XLON	05002050000017110-E0KAxy0IYWsi20240910
J.P. Morgan Securities plc	10-Sep-2024 10:59:39	28	2474.0000	XLON	05002050000017110-E0KAxy0IYWsk20240910
J.P. Morgan Securities plc	10-Sep-2024 11:08:01	152	2474.0000	XLON	07002070000017477-E0KAxy0IYbe720240910
J.P. Morgan Securities plc	10-Sep-2024 11:08:01	24	2474.0000	XLON	07002070000017477-E0KAxy0IYbeC20240910
J.P. Morgan Securities plc	10-Sep-2024 11:12:52	181	2474.0000	XLON	07002070000018132-E0KAxy0IYepJ20240910
J.P. Morgan Securities plc	10-Sep-2024 11:13:35	232	2474.0000	XLON	07002070000018200-E0KAxy0IYfSI20240910
J.P. Morgan Securities plc	10-Sep-2024 11:17:47	211	2473.0000	XLON	07002070000016996-E0KAxy0IYk1J20240910
J.P. Morgan Securities plc	10-Sep-2024 11:34:25	177	2476.0000	XLON	07002070000019750-E0KAxy0IYu9620240910
J.P. Morgan Securities plc	10-Sep-2024 11:40:26	220	2477.0000	XLON	05002050000020203-E0KAxy0IYxBe20240910
J.P. Morgan Securities plc	10-Sep-2024 11:42:42	212	2477.0000	XLON	07002070000020223-E0KAxy0IYyCT20240910
J.P. Morgan Securities plc	10-Sep-2024 11:44:51	182	2475.0000	XLON	07002070000019309-E0KAxy0IYZ7Q20240910
J.P. Morgan Securities plc	10-Sep-2024 11:56:43	212	2476.0000	XLON	05002050000021151-E0KAxy0IZ9GW20240910
J.P. Morgan Securities plc	10-Sep-2024 11:59:59	194	2474.0000	XLON	05002050000021435-E0KAxy0IZDJW20240910
J.P. Morgan Securities plc	10-Sep-2024 12:03:41	183	2473.0000	XLON	07002070000021638-E0KAxy0IZHc120240910
J.P. Morgan Securities plc	10-Sep-2024 12:20:05	177	2476.0000	XLON	05002050000022513-E0KAxy0IZWHn20240910
J.P. Morgan Securities plc	10-Sep-2024 12:35:46	211	2476.0000	XLON	05002050000023508-E0KAxy0IZjB520240910
J.P. Morgan Securities plc	10-Sep-2024 12:35:46	187	2477.0000	XLON	05002050000024026-E0KAxy0IZjAl20240910
J.P. Morgan Securities plc	10-Sep-2024 12:37:40	211	2476.0000	XLON	05002050000024186-E0KAxy0IZl6a20240910
J.P. Morgan Securities plc	10-Sep-2024 12:49:33	246	2476.0000	XLON	05002050000025258-E0KAxy0IZw8C20240910
J.P. Morgan Securities plc	10-Sep-2024 13:04:15	284	2478.0000	XLON	05002050000026442-E0KAxy0Ia7v720240910
J.P. Morgan Securities plc	10-Sep-2024 13:05:13	246	2478.0000	XLON	05002050000026596-E0KAxy0Ia8cF20240910
J.P. Morgan Securities plc	10-Sep-2024 13:06:09	176	2477.0000	XLON	05002050000026596-E0KAxy0Ia9FZ20240910
J.P. Morgan Securities plc	10-Sep-2024 13:20:18	177	2478.0000	XLON	07002070000027977-E0KAxy0IainH20240910
J.P. Morgan Securities plc	10-Sep-2024 13:20:18	246	2479.0000	XLON	05002050000028026-E0KAxy0Iaimv20240910
J.P. Morgan Securities plc	10-Sep-2024 13:35:13	194	2482.0000	XLON	05002050000029510-E0KAxy0IaT7K20240910
J.P. Morgan Securities plc	10-Sep-2024 13:36:31	206	2481.0000	XLON	05002050000029345-E0KAxy0IaTw720240910
J.P. Morgan Securities plc	10-Sep-2024 13:42:27	194	2480.0000	XLON	05002050000029742-E0KAxy0IaY4B20240910
J.P. Morgan Securities plc	10-Sep-2024 13:46:58	194	2480.0000	XLON	05002050000030569-E0KAxy0Iacua20240910
J.P. Morgan Securities plc	10-Sep-2024 13:49:48	264	2480.0000	XLON	05002050000030951-E0KAxy0IafCj20240910
J.P. Morgan Securities plc	10-Sep-2024 13:57:21	190	2479.0000	XLON	07002070000031170-E0KAxy0Iais120240910
J.P. Morgan Securities plc	10-Sep-2024 13:59:18	190	2478.0000	XLON	07002070000031883-E0KAxy0Ilanbo20240910
J.P. Morgan Securities plc	10-Sep-2024 14:07:37	178	2477.0000	XLON	07002070000032064-E0KAxy0IavX920240910
J.P. Morgan Securities plc	10-Sep-2024 14:15:07	184	2475.0000	XLON	05002050000033781-E0KAxy0Ib2M120240910
J.P. Morgan Securities plc	10-Sep-2024 14:15:16	194	2474.0000	XLON	05002050000032598-E0KAxy0Ib2Vo20240910
J.P. Morgan Securities plc	10-Sep-2024 14:17:07	187	2473.0000	XLON	05002050000034138-E0KAxy0Ib4US20240910
J.P. Morgan Securities plc	10-Sep-2024 14:18:53	70	2472.0000	XLON	07002070000034371-E0KAxy0Ib6Q920240910
J.P. Morgan Securities plc	10-Sep-2024 14:18:53	144	2472.0000	XLON	07002070000034371-E0KAxy0Ib6M20240910
J.P. Morgan Securities plc	10-Sep-2024 14:20:21	193	2470.0000	XLON	07002070000034549-E0KAxy0Ib8MK20240910
J.P. Morgan Securities plc	10-Sep-2024 14:25:00	194	2469.0000	XLON	05002050000034918-E0KAxy0IbCLs20240910
J.P. Morgan Securities plc	10-Sep-2024 14:25:46	184	2468.0000	XLON	07002070000035234-E0KAxy0IbDFg20240910
J.P. Morgan Securities plc	10-Sep-2024 14:27:23	86	2468.0000	XLON	07002070000035449-E0KAxy0IbEcM20240910

J.P. Morgan Securities plc	10-Sep-2024 14:27:23	125	2468.0000	XLON	07002070000035449-E0KAxy0lbEcK20240910
J.P. Morgan Securities plc	10-Sep-2024 14:30:10	194	2468.0000	XLON	07002070000035802-E0KAxy0lbHul20240910
J.P. Morgan Securities plc	10-Sep-2024 14:32:26	194	2470.0000	XLON	05002050000036610-E0KAxy0lbO1z20240910
J.P. Morgan Securities plc	10-Sep-2024 14:32:26	205	2469.0000	XLON	07002070000036454-E0KAxy0lbO4w20240910
J.P. Morgan Securities plc	10-Sep-2024 14:34:03	190	2470.0000	XLON	05002050000037027-E0KAxy0lbRdu20240910
J.P. Morgan Securities plc	10-Sep-2024 14:36:22	190	2471.0000	XLON	05002050000037315-E0KAxy0lbWDQ20240910
J.P. Morgan Securities plc	10-Sep-2024 14:40:50	177	2473.0000	XLON	07002070000038030-E0KAxy0lbeRj20240910
J.P. Morgan Securities plc	10-Sep-2024 14:44:06	130	2473.0000	XLON	07002070000038367-E0KAxy0lbihU20240910
J.P. Morgan Securities plc	10-Sep-2024 14:45:43	260	2474.0000	XLON	07002070000038957-E0KAxy0lbllh20240910
J.P. Morgan Securities plc	10-Sep-2024 14:45:45	81	2473.0000	XLON	07002070000038367-E0KAxy0lbIKn20240910
J.P. Morgan Securities plc	10-Sep-2024 14:48:15	186	2474.0000	XLON	05002050000039448-E0KAxy0lbpBY20240910
J.P. Morgan Securities plc	10-Sep-2024 14:49:48	176	2474.0000	XLON	07002070000039581-E0KAxy0lbrVu20240910
J.P. Morgan Securities plc	10-Sep-2024 14:54:05	127	2474.0000	XLON	07002070000040376-E0KAxy0lbyPd20240910
J.P. Morgan Securities plc	10-Sep-2024 14:54:05	54	2474.0000	XLON	07002070000040376-E0KAxy0lbyPf20240910
J.P. Morgan Securities plc	10-Sep-2024 14:55:44	179	2474.0000	XLON	05002050000040898-E0KAxy0lc13f20240910
J.P. Morgan Securities plc	10-Sep-2024 14:57:50	176	2472.0000	XLON	07002070000040983-E0KAxy0lc4ow20240910
J.P. Morgan Securities plc	10-Sep-2024 15:00:34	52	2473.0000	XLON	05002050000041577-E0KAxy0lc9Ag20240910
J.P. Morgan Securities plc	10-Sep-2024 15:00:34	133	2473.0000	XLON	05002050000041577-E0KAxy0lc9AV20240910
J.P. Morgan Securities plc	10-Sep-2024 15:06:33	177	2472.0000	XLON	07002070000041970-E0KAxy0lcJEp20240910
J.P. Morgan Securities plc	10-Sep-2024 15:07:46	264	2472.0000	XLON	07002070000043086-E0KAxy0lcLmJ20240910
J.P. Morgan Securities plc	10-Sep-2024 15:09:50	188	2474.0000	XLON	07002070000043651-E0KAxy0lcRDI20240910
J.P. Morgan Securities plc	10-Sep-2024 15:10:53	186	2473.0000	XLON	07002070000043818-E0KAxy0lcT9120240910
J.P. Morgan Securities plc	10-Sep-2024 15:17:03	189	2472.0000	XLON	05002050000044893-E0KAxy0lcfwr20240910
J.P. Morgan Securities plc	10-Sep-2024 15:21:16	191	2471.0000	XLON	07002070000045226-E0KAxy0lc8X20240910
J.P. Morgan Securities plc	10-Sep-2024 15:23:19	211	2471.0000	XLON	07002070000046024-E0KAxy0lcqRA20240910
J.P. Morgan Securities plc	10-Sep-2024 15:24:21	189	2469.0000	XLON	07002070000046303-E0KAxy0lcs6L20240910
J.P. Morgan Securities plc	10-Sep-2024 15:25:51	184	2469.0000	XLON	05002050000046797-E0KAxy0lcuRf20240910
J.P. Morgan Securities plc	10-Sep-2024 15:31:42	183	2468.0000	XLON	05002050000047327-E0KAxy0ld5r620240910
J.P. Morgan Securities plc	10-Sep-2024 15:42:44	27	2470.0000	XLON	07002070000049655-E0KAxy0ldNvH20240910
J.P. Morgan Securities plc	10-Sep-2024 15:42:44	149	2470.0000	XLON	07002070000049655-E0KAxy0ldNvJ20240910
J.P. Morgan Securities plc	10-Sep-2024 15:43:08	234	2469.0000	XLON	07002070000049314-E0KAxy0ldOU120240910
J.P. Morgan Securities plc	10-Sep-2024 15:51:09	104	2470.0000	XLON	05002050000051579-E0KAxy0ldbqE20240910
J.P. Morgan Securities plc	10-Sep-2024 15:51:09	161	2470.0000	XLON	05002050000051579-E0KAxy0ldbqC20240910
J.P. Morgan Securities plc	10-Sep-2024 15:52:49	211	2469.0000	XLON	07002070000050256-E0KAxy0lddq620240910
J.P. Morgan Securities plc	10-Sep-2024 15:54:04	136	2469.0000	XLON	07002070000051710-E0KAxy0ldfPO20240910
J.P. Morgan Securities plc	10-Sep-2024 15:54:04	58	2469.0000	XLON	07002070000051710-E0KAxy0ldfPO20240910
J.P. Morgan Securities plc	10-Sep-2024 15:54:35	264	2468.0000	XLON	05002050000052051-E0KAxy0ldfxf20240910
J.P. Morgan Securities plc	10-Sep-2024 15:56:47	130	2469.0000	XLON	07002070000052347-E0KAxy0ldjdH20240910
J.P. Morgan Securities plc	10-Sep-2024 15:56:47	64	2469.0000	XLON	07002070000052347-E0KAxy0ldjdJ20240910
J.P. Morgan Securities plc	10-Sep-2024 16:03:47	229	2472.0000	XLON	07002070000053920-E0KAxy0lds1o20240910
J.P. Morgan Securities plc	10-Sep-2024 16:04:05	229	2472.0000	XLON	07002070000053963-E0KAxy0ldsOf20240910
J.P. Morgan Securities plc	10-Sep-2024 16:05:52	177	2472.0000	XLON	07002070000054291-E0KAxy0lduYd20240910
J.P. Morgan Securities plc	10-Sep-2024 16:10:45	234	2475.0000	XLON	07002070000055605-E0KAxy0le1zZ20240910
J.P. Morgan Securities plc	10-Sep-2024 16:13:26	218	2476.0000	XLON	05002050000056624-E0KAxy0le5pZ20240910
J.P. Morgan Securities plc	10-Sep-2024 16:14:05	229	2476.0000	XLON	07002070000056467-E0KAxy0le6YS20240910
J.P. Morgan Securities plc	10-Sep-2024 16:16:00	211	2476.0000	XLON	05002050000057416-E0KAxy0le9jQ20240910
J.P. Morgan Securities plc	10-Sep-2024 16:19:51	194	2476.0000	XLON	05002050000057872-E0KAxy0leEt720240910
J.P. Morgan Securities plc	10-Sep-2024 16:20:57	324	2476.0000	XLON	07002070000058465-E0KAxy0leGeQ20240910
J.P. Morgan Securities plc	10-Sep-2024 16:21:43	200	2475.0000	XLON	07002070000056033-E0KAxy0leHKJ20240910
J.P. Morgan Securities plc	10-Sep-2024 16:26:13	282	2475.0000	XLON	05002050000059213-E0KAxy0leNp320240910
J.P. Morgan Securities plc	10-Sep-2024 16:26:13	229	2475.0000	XLON	07002070000058935-E0KAxy0leNp520240910
J.P. Morgan Securities plc	10-Sep-2024 16:27:25	107	2475.0000	XLON	05002050000060580-E0KAxy0lePG920240910
J.P. Morgan Securities plc	10-Sep-2024 16:27:25	157	2475.0000	XLON	05002050000060580-E0KAxy0lePG720240910
J.P. Morgan Securities plc	10-Sep-2024 16:29:06	186	2476.0000	XLON	07002070000060779-E0KAxy0leRqA20240910
J.P. Morgan Securities plc	10-Sep-2024 16:29:19	59	2476.0000	XLON	05002050000061127-E0KAxy0leSiQ20240910
J.P. Morgan Securities plc	10-Sep-2024 16:29:59	194	2476.0000	XLON	07002070000061145-E0KAxy0leU7R20240910