

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2024 08:00:25	334	2382.0000	XLON	07002070000002535-E0JhEdDj57yh20240731
J.P. Morgan Securities plc	31-Jul-2024 08:00:25	179	2381.0000	XLON	05002050000002492-E0JhEdDj57zb20240731
J.P. Morgan Securities plc	31-Jul-2024 08:00:25	334	2380.0000	XLON	05002050000002407-E0JhEdDj57zj20240731
J.P. Morgan Securities plc	31-Jul-2024 08:00:25	155	2381.0000	XLON	05002050000002492-E0JhEdDj57yn20240731
J.P. Morgan Securities plc	31-Jul-2024 08:01:52	275	2377.0000	XLON	05002050000002921-E0JhEdDj5Fau20240731
J.P. Morgan Securities plc	31-Jul-2024 08:01:52	183	2378.0000	XLON	07002070000002902-E0JhEdDj5Faf20240731
J.P. Morgan Securities plc	31-Jul-2024 08:03:51	183	2375.0000	XLON	07002070000003140-E0JhEdDj5KXC20240731
J.P. Morgan Securities plc	31-Jul-2024 08:08:32	323	2385.0000	XLON	07002070000003610-E0JhEdDj5bj20240731
J.P. Morgan Securities plc	31-Jul-2024 08:08:34	296	2384.0000	XLON	05002050000003599-E0JhEdDj5c5H20240731
J.P. Morgan Securities plc	31-Jul-2024 08:11:56	205	2382.0000	XLON	05002050000003766-E0JhEdDj5mP620240731
J.P. Morgan Securities plc	31-Jul-2024 08:14:34	267	2385.0000	XLON	07002070000004024-E0JhEdDj5rxQ20240731
J.P. Morgan Securities plc	31-Jul-2024 08:15:03	155	2385.0000	XLON	05002050000004207-E0JhEdDj5t2y20240731
J.P. Morgan Securities plc	31-Jul-2024 08:15:03	127	2385.0000	XLON	05002050000004207-E0JhEdDj5t2g20240731
J.P. Morgan Securities plc	31-Jul-2024 08:16:32	252	2384.0000	XLON	07002070000004251-E0JhEdDj5wpd20240731
J.P. Morgan Securities plc	31-Jul-2024 08:19:02	331	2390.0000	XLON	07002070000004648-E0JhEdDj621G20240731
J.P. Morgan Securities plc	31-Jul-2024 08:19:13	264	2389.0000	XLON	05002050000004680-E0JhEdDj62FS20240731
J.P. Morgan Securities plc	31-Jul-2024 08:20:40	267	2388.0000	XLON	07002070000004757-E0JhEdDj65bA20240731
J.P. Morgan Securities plc	31-Jul-2024 08:22:34	2	2387.0000	XLON	07002070000004939-E0JhEdDj6AC120240731
J.P. Morgan Securities plc	31-Jul-2024 08:22:34	218	2387.0000	XLON	07002070000004939-E0JhEdDj6ABz20240731
J.P. Morgan Securities plc	31-Jul-2024 08:23:36	226	2388.0000	XLON	05002050000005069-E0JhEdDj6Cuo20240731
J.P. Morgan Securities plc	31-Jul-2024 08:25:40	248	2388.0000	XLON	05002050000005275-E0JhEdDj6Hw220240731
J.P. Morgan Securities plc	31-Jul-2024 08:28:56	241	2389.0000	XLON	05002050000005459-E0JhEdDj6PsM20240731
J.P. Morgan Securities plc	31-Jul-2024 08:31:13	264	2388.0000	XLON	07002070000005700-E0JhEdDj6Uzl20240731
J.P. Morgan Securities plc	31-Jul-2024 08:31:13	269	2387.0000	XLON	07002070000005251-E0JhEdDj6V0c20240731
J.P. Morgan Securities plc	31-Jul-2024 08:34:01	286	2389.0000	XLON	07002070000006098-E0JhEdDj6ahg20240731
J.P. Morgan Securities plc	31-Jul-2024 08:34:09	183	2388.0000	XLON	07002070000005939-E0JhEdDj6bEO20240731
J.P. Morgan Securities plc	31-Jul-2024 08:38:49	201	2389.0000	XLON	07002070000006543-E0JhEdDj6loE20240731
J.P. Morgan Securities plc	31-Jul-2024 08:39:21	214	2388.0000	XLON	05002050000006464-E0JhEdDj6myh20240731
J.P. Morgan Securities plc	31-Jul-2024 08:39:21	30	2388.0000	XLON	05002050000006464-E0JhEdDj6myf20240731
J.P. Morgan Securities plc	31-Jul-2024 08:46:27	200	2389.0000	XLON	05002050000007059-E0JhEdDj71zb20240731
J.P. Morgan Securities plc	31-Jul-2024 08:50:09	196	2385.0000	XLON	05002050000007460-E0JhEdDj791q20240731
J.P. Morgan Securities plc	31-Jul-2024 08:59:34	194	2387.0000	XLON	07002070000008321-E0JhEdDj7M1l20240731
J.P. Morgan Securities plc	31-Jul-2024 09:02:19	186	2388.0000	XLON	05002050000008692-E0JhEdDj7QDx20240731
J.P. Morgan Securities plc	31-Jul-2024 09:03:03	189	2388.0000	XLON	07002070000008725-E0JhEdDj7RNQ20240731
J.P. Morgan Securities plc	31-Jul-2024 09:08:53	184	2387.0000	XLON	07002070000008903-E0JhEdDj7Yy020240731
J.P. Morgan Securities plc	31-Jul-2024 09:10:00	184	2387.0000	XLON	07002070000009396-E0JhEdDj7aIS20240731
J.P. Morgan Securities plc	31-Jul-2024 09:31:55	22	2390.0000	XLON	07002070000011096-E0JhEdDj7u2u20240731
J.P. Morgan Securities plc	31-Jul-2024 09:34:52	196	2392.0000	XLON	07002070000011351-E0JhEdDj7w9D20240731
J.P. Morgan Securities plc	31-Jul-2024 09:38:02	166	2389.0000	XLON	05002050000011441-E0JhEdDj7zai20240731
J.P. Morgan Securities plc	31-Jul-2024 09:38:02	55	2389.0000	XLON	05002050000011441-E0JhEdDj7zag20240731
J.P. Morgan Securities plc	31-Jul-2024 09:43:58	149	2390.0000	XLON	07002070000011840-E0JhEdDj86nd20240731
J.P. Morgan Securities plc	31-Jul-2024 09:43:58	79	2390.0000	XLON	07002070000011840-E0JhEdDj86na20240731
J.P. Morgan Securities plc	31-Jul-2024 09:54:30	202	2391.0000	XLON	05002050000012285-E0JhEdDj8Ew720240731
J.P. Morgan Securities plc	31-Jul-2024 10:04:52	184	2393.0000	XLON	05002050000013312-E0JhEdDj8PHs20240731
J.P. Morgan Securities plc	31-Jul-2024 10:06:59	255	2391.0000	XLON	05002050000013582-E0JhEdDj8Rmn20240731
J.P. Morgan Securities plc	31-Jul-2024 10:09:03	238	2389.0000	XLON	07002070000013720-E0JhEdDj8TsS20240731
J.P. Morgan Securities plc	31-Jul-2024 10:10:08	234	2389.0000	XLON	07002070000013921-E0JhEdDj8Ubw20240731
J.P. Morgan Securities plc	31-Jul-2024 10:29:03	183	2393.0000	XLON	05002050000014523-E0JhEdDj8l6520240731
J.P. Morgan Securities plc	31-Jul-2024 10:31:01	183	2391.0000	XLON	05002050000014970-E0JhEdDj8mmg20240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	27	2393.0000	XLON	07002070000016965-E0JhEdDj9RcA20240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	197	2393.0000	XLON	05002050000018058-E0JhEdDj9Rcl20240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	24	2393.0000	XLON	07002070000017853-E0JhEdDj9Rc820240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	3	2393.0000	XLON	07002070000016756-E0JhEdDj9Rc620240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	183	2393.0000	XLON	07002070000015865-E0JhEdDj9Rc220240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	183	2393.0000	XLON	07002070000016673-E0JhEdDj9Rc420240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	159	2393.0000	XLON	05002050000019199-E0JhEdDj9RcO20240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	326	2393.0000	XLON	07002070000018838-E0JhEdDj9RcM20240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	208	2393.0000	XLON	07002070000019063-E0JhEdDj9RcG20240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	247	2393.0000	XLON	07002070000018310-E0JhEdDj9RcK20240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	337	2393.0000	XLON	07002070000017803-E0JhEdDj9RcE20240731
J.P. Morgan Securities plc	31-Jul-2024 11:34:44	59	2393.0000	XLON	05002050000019199-E0JhEdDj9RcR20240731
J.P. Morgan Securities plc	31-Jul-2024 12:03:00	183	2393.0000	XLON	05002050000019390-E0JhEdDj9ic120240731
J.P. Morgan Securities plc	31-Jul-2024 12:07:25	22	2393.0000	XLON	07002070000021431-E0JhEdDj9l9I20240731

J.P. Morgan Securities plc	31-Jul-2024 12:07:25	161	2393.0000	XLON	07002070000021431-E0JhEdDj9l9n20240731
J.P. Morgan Securities plc	31-Jul-2024 12:10:38	183	2393.0000	XLON	05002050000021662-E0JhEdDj9ml020240731
J.P. Morgan Securities plc	31-Jul-2024 12:15:22	201	2391.0000	XLON	05002050000021787-E0JhEdDj9pxm20240731
J.P. Morgan Securities plc	31-Jul-2024 12:25:50	184	2393.0000	XLON	05002050000022506-E0JhEdDj9ush20240731
J.P. Morgan Securities plc	31-Jul-2024 12:42:28	185	2393.0000	XLON	07002070000023661-E0JhEdDjA7Ue20240731
J.P. Morgan Securities plc	31-Jul-2024 12:42:28	23	2393.0000	XLON	07002070000023661-E0JhEdDjA7UR20240731
J.P. Morgan Securities plc	31-Jul-2024 12:42:28	238	2393.0000	XLON	05002050000023734-E0JhEdDjA7U720240731
J.P. Morgan Securities plc	31-Jul-2024 12:42:28	30	2393.0000	XLON	07002070000023661-E0JhEdDjA7UV20240731
J.P. Morgan Securities plc	31-Jul-2024 13:10:30	201	2393.0000	XLON	07002070000024903-E0JhEdDjAMv320240731
J.P. Morgan Securities plc	31-Jul-2024 13:10:30	64	2393.0000	XLON	07002070000025403-E0JhEdDjAMv720240731
J.P. Morgan Securities plc	31-Jul-2024 13:10:30	18	2393.0000	XLON	07002070000025225-E0JhEdDjAMv920240731
J.P. Morgan Securities plc	31-Jul-2024 13:10:30	21	2393.0000	XLON	05002050000025484-E0JhEdDjAMvD20240731
J.P. Morgan Securities plc	31-Jul-2024 13:10:30	34	2393.0000	XLON	07002070000025336-E0JhEdDjAMvF20240731
J.P. Morgan Securities plc	31-Jul-2024 13:10:30	186	2393.0000	XLON	05002050000025134-E0JhEdDjAMv520240731
J.P. Morgan Securities plc	31-Jul-2024 13:10:30	73	2393.0000	XLON	05002050000025425-E0JhEdDjAMvB20240731
J.P. Morgan Securities plc	31-Jul-2024 13:12:33	201	2391.0000	XLON	05002050000025613-E0JhEdDjAO6f20240731
J.P. Morgan Securities plc	31-Jul-2024 13:19:56	9	2392.0000	XLON	05002050000025929-E0JhEdDjAU0N20240731
J.P. Morgan Securities plc	31-Jul-2024 13:20:00	3	2392.0000	XLON	05002050000025929-E0JhEdDjAU2020240731
J.P. Morgan Securities plc	31-Jul-2024 13:20:05	172	2392.0000	XLON	05002050000025929-E0JhEdDjAUD620240731
J.P. Morgan Securities plc	31-Jul-2024 13:32:13	257	2392.0000	XLON	05002050000026317-E0JhEdDjAdrQ20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	22	2393.0000	XLON	05002050000029559-E0JhEdDjBlgd20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	183	2393.0000	XLON	07002070000027879-E0JhEdDjBlgP20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	249	2393.0000	XLON	07002070000029419-E0JhEdDjBlgf20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	276	2393.0000	XLON	07002070000030325-E0JhEdDjBlgI20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	26	2393.0000	XLON	05002050000028675-E0JhEdDjBlgV20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	216	2393.0000	XLON	07002070000029958-E0JhEdDjBlgh20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	19	2393.0000	XLON	05002050000028833-E0JhEdDjBlgZ20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	22	2393.0000	XLON	07002070000028322-E0JhEdDjBlgT20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	3	2393.0000	XLON	05002050000030063-E0JhEdDjBlgX20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	183	2393.0000	XLON	05002050000028171-E0JhEdDjBlgN20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	209	2393.0000	XLON	05002050000030395-E0JhEdDjBlgJ20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	46	2393.0000	XLON	07002070000029010-E0JhEdDjBlgR20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	183	2393.0000	XLON	05002050000028026-E0JhEdDjBlgL20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:41	10	2393.0000	XLON	07002070000029530-E0JhEdDjBlgb20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:46	219	2393.0000	XLON	05002050000034932-E0JhEdDjBlqo20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:46	173	2393.0000	XLON	05002050000034932-E0JhEdDjBlqm20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:46	256	2393.0000	XLON	05002050000034932-E0JhEdDjBlqk20240731
J.P. Morgan Securities plc	31-Jul-2024 14:43:46	407	2393.0000	XLON	05002050000034932-E0JhEdDjBlqq20240731
J.P. Morgan Securities plc	31-Jul-2024 14:50:48	159	2393.0000	XLON	05002050000035275-E0JhEdDjBvAh20240731
J.P. Morgan Securities plc	31-Jul-2024 14:50:48	374	2393.0000	XLON	05002050000035454-E0JhEdDjBvAj20240731
J.P. Morgan Securities plc	31-Jul-2024 14:50:48	191	2393.0000	XLON	05002050000035169-E0JhEdDjBvAf20240731
J.P. Morgan Securities plc	31-Jul-2024 14:50:48	244	2393.0000	XLON	05002050000035759-E0JhEdDjBvAn20240731
J.P. Morgan Securities plc	31-Jul-2024 14:50:48	210	2393.0000	XLON	07002070000035583-E0JhEdDjBvAp20240731
J.P. Morgan Securities plc	31-Jul-2024 14:56:14	256	2393.0000	XLON	07002070000036065-E0JhEdDjC2qp20240731
J.P. Morgan Securities plc	31-Jul-2024 14:56:14	184	2393.0000	XLON	05002050000036217-E0JhEdDjC2qn20240731
J.P. Morgan Securities plc	31-Jul-2024 14:56:14	238	2393.0000	XLON	07002070000036541-E0JhEdDjC2qt20240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:06	55	2393.0000	XLON	07002070000038801-E0JhEdDjCyg920240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:06	247	2393.0000	XLON	05002050000043576-E0JhEdDjCygL20240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:06	184	2393.0000	XLON	07002070000036939-E0JhEdDjCyg120240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:06	19	2393.0000	XLON	07002070000038372-E0JhEdDjCyg720240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:06	844	2393.0000	XLON	07002070000043753-E0JhEdDjCygN20240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:06	198	2393.0000	XLON	07002070000038889-E0JhEdDjCyg520240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:06	183	2393.0000	XLON	07002070000038428-E0JhEdDjCyg320240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:06	274	2393.0000	XLON	05002050000043756-E0JhEdDjCygJ20240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:06	353	2393.0000	XLON	07002070000043754-E0JhEdDjCygH20240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:06	20	2393.0000	XLON	07002070000039079-E0JhEdDjCygB20240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:14	81	2393.0000	XLON	07002070000043753-E0JhEdDjCyqU20240731
J.P. Morgan Securities plc	31-Jul-2024 15:42:14	366	2393.0000	XLON	07002070000043793-E0JhEdDjCyqW20240731
J.P. Morgan Securities plc	31-Jul-2024 15:43:42	194	2392.0000	XLON	07002070000043994-E0JhEdDjD0Ec20240731
J.P. Morgan Securities plc	31-Jul-2024 15:45:36	185	2392.0000	XLON	05002050000044228-E0JhEdDjD2SO20240731
J.P. Morgan Securities plc	31-Jul-2024 15:48:13	189	2391.0000	XLON	07002070000044785-E0JhEdDjD58T20240731
J.P. Morgan Securities plc	31-Jul-2024 15:53:11	200	2389.0000	XLON	05002050000045273-E0JhEdDjDBpH20240731
J.P. Morgan Securities plc	31-Jul-2024 15:57:59	186	2392.0000	XLON	07002070000046479-E0JhEdDjDJ7g20240731
J.P. Morgan Securities plc	31-Jul-2024 16:00:03	117	2392.0000	XLON	05002050000047107-E0JhEdDjDLIC20240731

J.P. Morgan Securities plc	31-Jul-2024 16:02:42	202	2393.0000	XLON	07002070000047482-E0JhEdDjDOsp20240731
J.P. Morgan Securities plc	31-Jul-2024 16:03:04	213	2392.0000	XLON	05002050000047667-E0JhEdDjDPi820240731
J.P. Morgan Securities plc	31-Jul-2024 16:07:54	275	2393.0000	XLON	07002070000048589-E0JhEdDjDVPF20240731
J.P. Morgan Securities plc	31-Jul-2024 16:07:54	202	2393.0000	XLON	07002070000048207-E0JhEdDjDVP720240731
J.P. Morgan Securities plc	31-Jul-2024 16:09:34	206	2392.0000	XLON	07002070000048884-E0JhEdDjDXd020240731
J.P. Morgan Securities plc	31-Jul-2024 16:13:24	194	2393.0000	XLON	05002050000049627-E0JhEdDjDcLC20240731
J.P. Morgan Securities plc	31-Jul-2024 16:18:03	275	2393.0000	XLON	05002050000050315-E0JhEdDjDhxF20240731
J.P. Morgan Securities plc	31-Jul-2024 16:18:03	201	2393.0000	XLON	07002070000050410-E0JhEdDjDhXH20240731