

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2024 08:00:12	432	2268.0000	XLON	07002070000001851-E0Jc9uqEQEHg20240724
J.P. Morgan Securities plc	24-Jul-2024 08:00:25	432	2267.0000	XLON	05002050000001800-E0Jc9uqEQH6e20240724
J.P. Morgan Securities plc	24-Jul-2024 08:00:25	472	2267.0000	XLON	07002070000001817-E0Jc9uqEQH6c20240724
J.P. Morgan Securities plc	24-Jul-2024 08:01:53	256	2266.0000	XLON	05002050000002330-E0Jc9uqEQNcx20240724
J.P. Morgan Securities plc	24-Jul-2024 08:01:57	303	2267.0000	XLON	07002070000002359-E0Jc9uqEQO6Z20240724
J.P. Morgan Securities plc	24-Jul-2024 08:04:53	456	2284.0000	XLON	07002070000002703-E0Jc9uqEQUBi20240724
J.P. Morgan Securities plc	24-Jul-2024 08:04:53	351	2283.0000	XLON	07002070000002671-E0Jc9uqEQUCv20240724
J.P. Morgan Securities plc	24-Jul-2024 08:04:53	421	2285.0000	XLON	05002050000002689-E0Jc9uqEQUAK20240724
J.P. Morgan Securities plc	24-Jul-2024 08:07:40	273	2286.0000	XLON	05002050000002992-E0Jc9uqEQZIA20240724
J.P. Morgan Securities plc	24-Jul-2024 08:07:40	231	2287.0000	XLON	05002050000003012-E0Jc9uqEQZh120240724
J.P. Morgan Securities plc	24-Jul-2024 08:07:40	210	2288.0000	XLON	07002070000003033-E0Jc9uqEQZgr20240724
J.P. Morgan Securities plc	24-Jul-2024 08:09:48	279	2283.0000	XLON	07002070000003278-E0Jc9uqEQdhZ20240724
J.P. Morgan Securities plc	24-Jul-2024 08:11:36	56	2290.0000	XLON	05002050000003472-E0Jc9uqEQgnO20240724
J.P. Morgan Securities plc	24-Jul-2024 08:11:36	284	2290.0000	XLON	07002070000003456-E0Jc9uqEQgmy20240724
J.P. Morgan Securities plc	24-Jul-2024 08:11:36	368	2290.0000	XLON	05002050000003466-E0Jc9uqEQgmw20240724
J.P. Morgan Securities plc	24-Jul-2024 08:11:44	105	2288.0000	XLON	05002050000003442-E0Jc9uqEQhON20240724
J.P. Morgan Securities plc	24-Jul-2024 08:11:44	149	2288.0000	XLON	05002050000003442-E0Jc9uqEQhOQ20240724
J.P. Morgan Securities plc	24-Jul-2024 08:13:46	247	2283.0000	XLON	05002050000003721-E0Jc9uqEQjya20240724
J.P. Morgan Securities plc	24-Jul-2024 08:13:46	241	2281.0000	XLON	05002050000003617-E0Jc9uqEQjzr20240724
J.P. Morgan Securities plc	24-Jul-2024 08:13:46	204	2282.0000	XLON	05002050000003623-E0Jc9uqEQjya20240724
J.P. Morgan Securities plc	24-Jul-2024 08:16:32	254	2288.0000	XLON	07002070000003947-E0Jc9uqEQpQl20240724
J.P. Morgan Securities plc	24-Jul-2024 08:17:03	213	2286.0000	XLON	07002070000003900-E0Jc9uqEQKp20240724
J.P. Morgan Securities plc	24-Jul-2024 08:18:02	229	2283.0000	XLON	05002050000004149-E0Jc9uqEQs3L20240724
J.P. Morgan Securities plc	24-Jul-2024 08:18:15	241	2282.0000	XLON	07002070000004063-E0Jc9uqEQsr320240724
J.P. Morgan Securities plc	24-Jul-2024 08:18:15	185	2281.0000	XLON	05002050000004128-E0Jc9uqEQsrc20240724
J.P. Morgan Securities plc	24-Jul-2024 08:19:26	222	2276.0000	XLON	07002070000004211-E0Jc9uqEQgmw20240724
J.P. Morgan Securities plc	24-Jul-2024 08:19:47	185	2275.0000	XLON	05002050000004300-E0Jc9uqEQwmF20240724
J.P. Morgan Securities plc	24-Jul-2024 08:21:06	98	2276.0000	XLON	05002050000004440-E0Jc9uqEQZlm20240724
J.P. Morgan Securities plc	24-Jul-2024 08:21:06	50	2276.0000	XLON	05002050000004440-E0Jc9uqEQZlk20240724
J.P. Morgan Securities plc	24-Jul-2024 08:21:06	111	2276.0000	XLON	05002050000004420-E0Jc9uqEQzlo20240724
J.P. Morgan Securities plc	24-Jul-2024 08:22:47	71	2282.0000	XLON	07002070000004477-E0Jc9uqER2Ha20240724
J.P. Morgan Securities plc	24-Jul-2024 08:23:00	204	2281.0000	XLON	05002050000004559-E0Jc9uqER2hM20240724
J.P. Morgan Securities plc	24-Jul-2024 08:25:45	52	2283.0000	XLON	07002070000004679-E0Jc9uqER6FB20240724
J.P. Morgan Securities plc	24-Jul-2024 08:26:52	265	2282.0000	XLON	05002050000004760-E0Jc9uqER7Li20240724
J.P. Morgan Securities plc	24-Jul-2024 08:30:41	299	2283.0000	XLON	05002050000005060-E0Jc9uqERBzC20240724
J.P. Morgan Securities plc	24-Jul-2024 08:30:42	352	2282.0000	XLON	05002050000004957-E0Jc9uqERC2N20240724
J.P. Morgan Securities plc	24-Jul-2024 08:30:58	276	2282.0000	XLON	05002050000005125-E0Jc9uqERCMT20240724
J.P. Morgan Securities plc	24-Jul-2024 08:32:26	235	2284.0000	XLON	05002050000005226-E0Jc9uqERE6e20240724
J.P. Morgan Securities plc	24-Jul-2024 08:32:26	80	2284.0000	XLON	05002050000005226-E0Jc9uqERE6c20240724
J.P. Morgan Securities plc	24-Jul-2024 08:33:10	258	2283.0000	XLON	05002050000005201-E0Jc9uqERFL320240724
J.P. Morgan Securities plc	24-Jul-2024 08:37:26	135	2288.0000	XLON	05002050000005637-E0Jc9uqERLpk20240724
J.P. Morgan Securities plc	24-Jul-2024 08:37:26	99	2288.0000	XLON	05002050000005637-E0Jc9uqERLpm20240724
J.P. Morgan Securities plc	24-Jul-2024 08:39:21	403	2289.0000	XLON	05002050000005752-E0Jc9uqEROMM20240724
J.P. Morgan Securities plc	24-Jul-2024 08:40:46	143	2290.0000	XLON	05002050000005832-E0Jc9uqERQIK20240724
J.P. Morgan Securities plc	24-Jul-2024 08:40:46	112	2290.0000	XLON	05002050000005832-E0Jc9uqERQIM20240724
J.P. Morgan Securities plc	24-Jul-2024 08:40:46	77	2290.0000	XLON	05002050000005832-E0Jc9uqERQIG20240724
J.P. Morgan Securities plc	24-Jul-2024 08:40:46	112	2290.0000	XLON	05002050000005832-E0Jc9uqERQII20240724
J.P. Morgan Securities plc	24-Jul-2024 08:43:32	319	2289.0000	XLON	05002050000005950-E0Jc9uqERSzW20240724
J.P. Morgan Securities plc	24-Jul-2024 08:43:36	412	2288.0000	XLON	07002070000005634-E0Jc9uqERT5120240724
J.P. Morgan Securities plc	24-Jul-2024 08:43:43	259	2286.0000	XLON	07002070000005566-E0Jc9uqERTDN20240724
J.P. Morgan Securities plc	24-Jul-2024 08:45:09	183	2286.0000	XLON	07002070000006042-E0Jc9uqERUps20240724
J.P. Morgan Securities plc	24-Jul-2024 08:45:09	21	2286.0000	XLON	07002070000006042-E0Jc9uqERUpj20240724
J.P. Morgan Securities plc	24-Jul-2024 08:45:31	241	2285.0000	XLON	05002050000006046-E0Jc9uqERVp120240724
J.P. Morgan Securities plc	24-Jul-2024 08:45:32	166	2284.0000	XLON	07002070000005953-E0Jc9uqERVrY20240724
J.P. Morgan Securities plc	24-Jul-2024 08:45:38	75	2284.0000	XLON	07002070000005953-E0Jc9uqERW1I20240724
J.P. Morgan Securities plc	24-Jul-2024 08:48:28	278	2286.0000	XLON	05002050000006344-E0Jc9uqERZhX20240724
J.P. Morgan Securities plc	24-Jul-2024 08:48:30	223	2285.0000	XLON	07002070000006204-E0Jc9uqERZqr20240724
J.P. Morgan Securities plc	24-Jul-2024 08:51:06	148	2284.0000	XLON	07002070000006470-E0Jc9uqERdOV20240724
J.P. Morgan Securities plc	24-Jul-2024 08:51:06	111	2284.0000	XLON	07002070000006470-E0Jc9uqERdOX20240724
J.P. Morgan Securities plc	24-Jul-2024 08:51:06	197	2284.0000	XLON	05002050000006556-E0Jc9uqERdOX20240724
J.P. Morgan Securities plc	24-Jul-2024 09:09:38	99	2293.0000	XLON	07002070000007610-E0Jc9uqERxwU20240724
J.P. Morgan Securities plc	24-Jul-2024 09:10:31	105	2293.0000	XLON	07002070000007610-E0Jc9uqERzCa20240724
J.P. Morgan Securities plc	24-Jul-2024 09:14:52	203	2295.0000	XLON	05002050000008088-E0Jc9uqES37I20240724
J.P. Morgan Securities plc	24-Jul-2024 09:14:52	136	2295.0000	XLON	05002050000008088-E0Jc9uqES37I20240724
J.P. Morgan Securities plc	24-Jul-2024 09:20:18	329	2295.0000	XLON	07002070000008300-E0Jc9uqES9c320240724
J.P. Morgan Securities plc	24-Jul-2024 09:20:18	342	2295.0000	XLON	07002070000008095-E0Jc9uqES9by20240724
J.P. Morgan Securities plc	24-Jul-2024 09:20:18	55	2295.0000	XLON	05002050000008342-E0Jc9uqES9c720240724
J.P. Morgan Securities plc	24-Jul-2024 09:20:18	30	2295.0000	XLON	07002070000008188-E0Jc9uqES9c520240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	134	2295.0000	XLON	05002050000014123-E0Jc9uqETeZ820240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	585	2295.0000	XLON	05002050000014123-E0Jc9uqETeZC20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	146	2295.0000	XLON	05002050000014123-E0Jc9uqETeZA20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	968	2295.0000	XLON	05002050000014123-E0Jc9uqETeZK20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	165	2295.0000	XLON	05002050000014123-E0Jc9uqETeZi20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	38	2295.0000	XLON	05002050000014123-E0Jc9uqETeZO20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	496	2295.0000	XLON	05002050000014123-E0Jc9uqETeZ620240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	19	2295.0000	XLON	05002050000014123-E0Jc9uqETeZS20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	1164	2295.0000	XLON	05002050000013939-E0Jc9uqETeX620240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	569	2295.0000	XLON	07002070000013074-E0Jc9uqETeWj20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	941	2295.0000	XLON	05002050000014030-E0Jc9uqETeWy20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	3788	2295.0000	XLON	05002050000013915-E0Jc9uqETeX420240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	392	2295.0000	XLON	05002050000012280-E0Jc9uqETeWu20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	188	2295.0000	XLON	05002050000014123-E0Jc9uqETeZG20240724

J.P. Morgan Securities plc	24-Jul-2024 11:07:24	882	2295.0000	XLON	05002050000014123-E0Jc9uqETeZ220240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	96	2295.0000	XLON	05002050000014123-E0Jc9uqETeZQ20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	233	2295.0000	XLON	05002050000014123-E0Jc9uqETeZE20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	53	2295.0000	XLON	05002050000014123-E0Jc9uqETeZM20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:24	292	2295.0000	XLON	05002050000014123-E0Jc9uqETeZ420240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:26	1294	2294.0000	XLON	05002050000014116-E0Jc9uqETebw20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:26	206	2294.0000	XLON	05002050000014116-E0Jc9uqETebu20240724
J.P. Morgan Securities plc	24-Jul-2024 11:07:41	487	2295.0000	XLON	05002050000014145-E0Jc9uqETeuC20240724
J.P. Morgan Securities plc	24-Jul-2024 11:20:24	227	2293.0000	XLON	05002050000014716-E0Jc9uqETmwA20240724
J.P. Morgan Securities plc	24-Jul-2024 11:21:38	316	2295.0000	XLON	07002070000014980-E0Jc9uqETnuY20240724
J.P. Morgan Securities plc	24-Jul-2024 11:22:09	294	2294.0000	XLON	07002070000014966-E0Jc9uqEToEq20240724
J.P. Morgan Securities plc	24-Jul-2024 11:24:40	241	2293.0000	XLON	05002050000014973-E0Jc9uqETpTO20240724
J.P. Morgan Securities plc	24-Jul-2024 11:27:17	259	2292.0000	XLON	07002070000015032-E0Jc9uqETrJK20240724
J.P. Morgan Securities plc	24-Jul-2024 11:28:41	190	2292.0000	XLON	05002050000015143-E0Jc9uqETsJI20240724
J.P. Morgan Securities plc	24-Jul-2024 11:29:59	278	2291.0000	XLON	07002070000015276-E0Jc9uqETt7s20240724
J.P. Morgan Securities plc	24-Jul-2024 11:39:01	110	2295.0000	XLON	07002070000015773-E0Jc9uqETxL420240724
J.P. Morgan Securities plc	24-Jul-2024 11:39:01	126	2295.0000	XLON	07002070000015773-E0Jc9uqETxL620240724
J.P. Morgan Securities plc	24-Jul-2024 11:44:05	370	2295.0000	XLON	05002050000015641-E0Jc9uqETzlb20240724
J.P. Morgan Securities plc	24-Jul-2024 11:44:05	95	2295.0000	XLON	07002070000015941-E0Jc9uqETzlf20240724
J.P. Morgan Securities plc	24-Jul-2024 11:44:05	275	2295.0000	XLON	05002050000015682-E0Jc9uqETzld20240724
J.P. Morgan Securities plc	24-Jul-2024 15:01:51	1104	2295.0000	XLON	05002050000031670-E0Jc9uqEWSEr20240724
J.P. Morgan Securities plc	24-Jul-2024 15:01:51	33	2295.0000	XLON	07002070000026279-E0Jc9uqEWSEf20240724
J.P. Morgan Securities plc	24-Jul-2024 15:01:51	4761	2295.0000	XLON	07002070000031116-E0Jc9uqEWSEj20240724
J.P. Morgan Securities plc	24-Jul-2024 15:01:51	1360	2295.0000	XLON	07002070000031458-E0Jc9uqEWSEt20240724
J.P. Morgan Securities plc	24-Jul-2024 15:01:51	509	2295.0000	XLON	07002070000031413-E0Jc9uqEWSEp20240724
J.P. Morgan Securities plc	24-Jul-2024 15:01:51	597	2295.0000	XLON	07002070000026279-E0Jc9uqEWSEh20240724