

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Oct-2024 08:01:59	172	2413.0000	XLON	05002050000003466-E0KRe276XMUM20241003
J.P. Morgan Securities plc	03-Oct-2024 08:06:49	184	2419.0000	XLON	05002050000004041-E0KRe276XW9O20241003
J.P. Morgan Securities plc	03-Oct-2024 08:08:35	172	2418.0000	XLON	07002070000004087-E0KRe276XZCV20241003
J.P. Morgan Securities plc	03-Oct-2024 08:08:35	224	2417.0000	XLON	05002050000003860-E0KRe276ZFC20241003
J.P. Morgan Securities plc	03-Oct-2024 08:08:57	206	2416.0000	XLON	07002070000003779-E0KRe276XzcZ20241003
J.P. Morgan Securities plc	03-Oct-2024 08:09:04	207	2415.0000	XLON	07002070000004265-E0KRe276XZz120241003
J.P. Morgan Securities plc	03-Oct-2024 08:10:48	175	2416.0000	XLON	05002050000004417-E0KRe276XdVS20241003
J.P. Morgan Securities plc	03-Oct-2024 08:12:43	172	2417.0000	XLON	07002070000004621-E0KRe276XgYU20241003
J.P. Morgan Securities plc	03-Oct-2024 08:17:11	172	2415.0000	XLON	05002050000004721-E0KRe276XoOr20241003
J.P. Morgan Securities plc	03-Oct-2024 08:23:39	188	2417.0000	XLON	07002070000005873-E0KRe276XyDq20241003
J.P. Morgan Securities plc	03-Oct-2024 08:26:32	173	2418.0000	XLON	05002050000006104-E0KRe276Y1yU20241003
J.P. Morgan Securities plc	03-Oct-2024 08:32:28	185	2421.0000	XLON	05002050000006382-E0KRe276YA0520241003
J.P. Morgan Securities plc	03-Oct-2024 08:32:29	48	2420.0000	XLON	05002050000006241-E0KRe276YA1g20241003
J.P. Morgan Securities plc	03-Oct-2024 08:32:29	142	2420.0000	XLON	05002050000006241-E0KRe276YA1i20241003
J.P. Morgan Securities plc	03-Oct-2024 08:36:41	109	2420.0000	XLON	07002070000007079-E0KRe276YFwn20241003
J.P. Morgan Securities plc	03-Oct-2024 08:36:50	164	2419.0000	XLON	07002070000006834-E0KRe276YGD020241003
J.P. Morgan Securities plc	03-Oct-2024 08:36:50	33	2419.0000	XLON	07002070000006834-E0KRe276YGD220241003
J.P. Morgan Securities plc	03-Oct-2024 08:45:19	207	2418.0000	XLON	05002050000007790-E0KRe276YRdb20241003
J.P. Morgan Securities plc	03-Oct-2024 08:46:16	172	2416.0000	XLON	07002070000007107-E0KRe276YTD20241003
J.P. Morgan Securities plc	03-Oct-2024 08:48:42	196	2414.0000	XLON	07002070000008049-E0KRe276YX4j20241003
J.P. Morgan Securities plc	03-Oct-2024 08:57:23	224	2416.0000	XLON	07002070000008694-E0KRe276YkI420241003
J.P. Morgan Securities plc	03-Oct-2024 09:00:02	180	2416.0000	XLON	07002070000009205-E0KRe276YnsH0241003
J.P. Morgan Securities plc	03-Oct-2024 09:00:02	206	2416.0000	XLON	05002050000009097-E0KRe276YnsF20241003
J.P. Morgan Securities plc	03-Oct-2024 09:14:22	116	2419.0000	XLON	07002070000010666-E0KRe276Z8SW20241003
J.P. Morgan Securities plc	03-Oct-2024 09:15:23	219	2420.0000	XLON	07002070000010813-E0KRe276ZAsJ20241003
J.P. Morgan Securities plc	03-Oct-2024 09:20:08	190	2418.0000	XLON	05002050000011046-E0KRe276ZGZ620241003
J.P. Morgan Securities plc	03-Oct-2024 09:21:20	97	2418.0000	XLON	05002050000011188-E0KRe276Zl6n20241003
J.P. Morgan Securities plc	03-Oct-2024 09:21:20	123	2418.0000	XLON	05002050000011188-E0KRe276Zl6I20241003
J.P. Morgan Securities plc	03-Oct-2024 09:21:30	198	2417.0000	XLON	05002050000010494-E0KRe276ZIKb20241003
J.P. Morgan Securities plc	03-Oct-2024 09:35:02	175	2414.0000	XLON	05002050000011225-E0KRe276ZW6j20241003
J.P. Morgan Securities plc	03-Oct-2024 09:43:09	206	2417.0000	XLON	05002050000012705-E0KRe276ZepS20241003
J.P. Morgan Securities plc	03-Oct-2024 09:43:59	190	2418.0000	XLON	07002070000013044-E0KRe276ZfVD20241003
J.P. Morgan Securities plc	03-Oct-2024 09:45:01	174	2417.0000	XLON	07002070000013009-E0KRe276ZgW120241003
J.P. Morgan Securities plc	03-Oct-2024 09:58:11	173	2422.0000	XLON	07002070000014028-E0KRe276Zspq20241003
J.P. Morgan Securities plc	03-Oct-2024 10:01:05	172	2423.0000	XLON	05002050000014038-E0KRe276ZvX020241003
J.P. Morgan Securities plc	03-Oct-2024 10:04:24	206	2425.0000	XLON	05002050000014346-E0KRe276ZyfA20241003
J.P. Morgan Securities plc	03-Oct-2024 10:04:25	190	2424.0000	XLON	07002070000014375-E0KRe276ZbY20241003
J.P. Morgan Securities plc	03-Oct-2024 10:14:55	180	2421.0000	XLON	07002070000014524-E0KRe276a7jM20241003
J.P. Morgan Securities plc	03-Oct-2024 10:22:59	190	2421.0000	XLON	07002070000015637-E0KRe276aERT20241003
J.P. Morgan Securities plc	03-Oct-2024 10:26:13	258	2420.0000	XLON	07002070000015574-E0KRe276aGro20241003
J.P. Morgan Securities plc	03-Oct-2024 10:38:36	258	2423.0000	XLON	07002070000016493-E0KRe276aRbY20241003
J.P. Morgan Securities plc	03-Oct-2024 10:39:40	172	2423.0000	XLON	05002050000016758-E0KRe276aSax20241003
J.P. Morgan Securities plc	03-Oct-2024 10:46:45	172	2424.0000	XLON	05002050000017224-E0KRe276aY5s20241003
J.P. Morgan Securities plc	03-Oct-2024 10:48:32	173	2424.0000	XLON	07002070000017456-E0KRe276aZAJ20241003
J.P. Morgan Securities plc	03-Oct-2024 10:56:30	172	2426.0000	XLON	07002070000017754-E0KRe276ag8J20241003
J.P. Morgan Securities plc	03-Oct-2024 11:03:39	173	2429.0000	XLON	07002070000018417-E0KRe276alfN20241003
J.P. Morgan Securities plc	03-Oct-2024 11:05:14	175	2427.0000	XLON	07002070000018513-E0KRe276amuP20241003
J.P. Morgan Securities plc	03-Oct-2024 11:26:15	172	2426.0000	XLON	07002070000018648-E0KRe276bOpu20241003
J.P. Morgan Securities plc	03-Oct-2024 11:31:45	189	2425.0000	XLON	05002050000019676-E0KRe276b4sy20241003
J.P. Morgan Securities plc	03-Oct-2024 11:42:17	30	2426.0000	XLON	07002070000020761-E0KRe276bBkk20241003
J.P. Morgan Securities plc	03-Oct-2024 11:42:17	159	2426.0000	XLON	07002070000020761-E0KRe276bBkm20241003
J.P. Morgan Securities plc	03-Oct-2024 11:58:41	330	2428.0000	XLON	07002070000021551-E0KRe276bMU20241003
J.P. Morgan Securities plc	03-Oct-2024 12:04:01	219	2430.0000	XLON	05002050000021757-E0KRe276bR2c20241003
J.P. Morgan Securities plc	03-Oct-2024 12:06:14	224	2430.0000	XLON	07002070000022029-E0KRe276bSx320241003
J.P. Morgan Securities plc	03-Oct-2024 12:07:33	185	2430.0000	XLON	07002070000022160-E0KRe276bTh520241003
J.P. Morgan Securities plc	03-Oct-2024 12:08:08	176	2429.0000	XLON	05002050000021551-E0KRe276bUDo20241003
J.P. Morgan Securities plc	03-Oct-2024 12:15:14	233	2427.0000	XLON	07002070000022188-E0KRe276bYPe20241003
J.P. Morgan Securities plc	03-Oct-2024 12:28:04	224	2431.0000	XLON	05002050000023007-E0KRe276bgpQ20241003
J.P. Morgan Securities plc	03-Oct-2024 12:29:53	189	2430.0000	XLON	05002050000022955-E0KRe276bj8n20241003
J.P. Morgan Securities plc	03-Oct-2024 12:32:43	173	2431.0000	XLON	05002050000023341-E0KRe276bIS420241003
J.P. Morgan Securities plc	03-Oct-2024 12:39:45	217	2431.0000	XLON	05002050000023630-E0KRe276bpid20241003
J.P. Morgan Securities plc	03-Oct-2024 12:51:28	138	2429.0000	XLON	05002050000023778-E0KRe276bwp820241003
J.P. Morgan Securities plc	03-Oct-2024 12:51:28	53	2429.0000	XLON	05002050000023778-E0KRe276bwp620241003
J.P. Morgan Securities plc	03-Oct-2024 12:54:48	199	2428.0000	XLON	05002050000024553-E0KRe276bz1A20241003
J.P. Morgan Securities plc	03-Oct-2024 13:01:53	174	2426.0000	XLON	05002050000024581-E0KRe276c36N20241003
J.P. Morgan Securities plc	03-Oct-2024 13:08:14	278	2425.0000	XLON	05002050000025054-E0KRe276c6hp20241003
J.P. Morgan Securities plc	03-Oct-2024 13:14:07	173	2425.0000	XLON	05002050000025726-E0KRe276cBhe20241003
J.P. Morgan Securities plc	03-Oct-2024 13:16:46	193	2424.0000	XLON	07002070000025951-E0KRe276cEol20241003
J.P. Morgan Securities plc	03-Oct-2024 13:25:49	207	2421.0000	XLON	05002050000026080-E0KRe276cQDX20241003
J.P. Morgan Securities plc	03-Oct-2024 13:32:05	176	2421.0000	XLON	07002070000026910-E0KRe276cKXK20241003
J.P. Morgan Securities plc	03-Oct-2024 13:34:04	241	2419.0000	XLON	07002070000027536-E0KRe276cZmD20241003
J.P. Morgan Securities plc	03-Oct-2024 13:38:11	173	2419.0000	XLON	07002070000027796-E0KRe276cfl720241003
J.P. Morgan Securities plc	03-Oct-2024 13:43:09	187	2421.0000	XLON	07002070000028449-E0KRe276cl1E20241003
J.P. Morgan Securities plc	03-Oct-2024 13:53:03	176	2421.0000	XLON	07002070000029239-E0KRe276cLJh20241003
J.P. Morgan Securities plc	03-Oct-2024 13:56:56	207	2424.0000	XLON	07002070000029378-E0KRe276cwQK20241003
J.P. Morgan Securities plc	03-Oct-2024 13:58:33	190	2424.0000	XLON	05002050000029499-E0KRe276cxgN20241003
J.P. Morgan Securities plc	03-Oct-2024 13:58:34	173	2423.0000	XLON	05002050000029169-E0KRe276cxhc20241003
J.P. Morgan Securities plc	03-Oct-2024 14:06:10	189	2423.0000	XLON	07002070000030361-E0KRe276d4Zh20241003
J.P. Morgan Securities plc	03-Oct-2024 14:08:35	4	2425.0000	XLON	07002070000030560-E0KRe276d6pm20241003
J.P. Morgan Securities plc	03-Oct-2024 14:08:35	188	2425.0000	XLON	05002050000030427-E0KRe276d6pk20241003
J.P. Morgan Securities plc	03-Oct-2024 14:11:45	172	2424.0000	XLON	07002070000030726-E0KRe276dA3X20241003
J.P. Morgan Securities plc	03-Oct-2024 14:16:32	60	2425.0000	XLON	07002070000031223-E0KRe276dE4y20241003

J.P. Morgan Securities plc	03-Oct-2024 14:17:22	224	2425.0000	XLON	07002070000031233-E0KRe276dF9B20241003
J.P. Morgan Securities plc	03-Oct-2024 14:19:52	173	2425.0000	XLON	07002070000031498-E0KRe276dHNn20241003
J.P. Morgan Securities plc	03-Oct-2024 14:24:56	173	2426.0000	XLON	07002070000031887-E0KRe276dMOG20241003
J.P. Morgan Securities plc	03-Oct-2024 14:29:05	172	2425.0000	XLON	07002070000032113-E0KRe276dQYE20241003
J.P. Morgan Securities plc	03-Oct-2024 14:31:58	182	2426.0000	XLON	05002050000032674-E0KRe276dWVu20241003
J.P. Morgan Securities plc	03-Oct-2024 14:32:02	204	2424.0000	XLON	05002050000032014-E0KRe276dWYr20241003
J.P. Morgan Securities plc	03-Oct-2024 14:32:02	202	2425.0000	XLON	05002050000032323-E0KRe276dWVx20241003
J.P. Morgan Securities plc	03-Oct-2024 14:33:13	206	2423.0000	XLON	07002070000033073-E0KRe276dZ0S20241003
J.P. Morgan Securities plc	03-Oct-2024 14:35:03	237	2424.0000	XLON	05002050000033277-E0KRe276dcoe20241003
J.P. Morgan Securities plc	03-Oct-2024 14:35:03	4	2424.0000	XLON	05002050000033277-E0KRe276dcog20241003
J.P. Morgan Securities plc	03-Oct-2024 14:36:41	185	2422.0000	XLON	05002050000033615-E0KRe276dgaL20241003
J.P. Morgan Securities plc	03-Oct-2024 14:38:12	144	2421.0000	XLON	05002050000033884-E0KRe276djSA20241003
J.P. Morgan Securities plc	03-Oct-2024 14:38:12	43	2421.0000	XLON	05002050000033884-E0KRe276djSC20241003
J.P. Morgan Securities plc	03-Oct-2024 14:40:08	186	2421.0000	XLON	07002070000034226-E0KRe276dmqy20241003
J.P. Morgan Securities plc	03-Oct-2024 14:45:02	183	2418.0000	XLON	07002070000034893-E0KRe276dtPI20241003
J.P. Morgan Securities plc	03-Oct-2024 14:50:24	207	2417.0000	XLON	07002070000035380-E0KRe276e47820241003
J.P. Morgan Securities plc	03-Oct-2024 14:53:51	206	2417.0000	XLON	07002070000036394-E0KRe276eA4A20241003
J.P. Morgan Securities plc	03-Oct-2024 14:55:47	201	2418.0000	XLON	05002050000036695-E0KRe276eDgZ20241003
J.P. Morgan Securities plc	03-Oct-2024 14:59:36	189	2419.0000	XLON	05002050000037050-E0KRe276elqW20241003
J.P. Morgan Securities plc	03-Oct-2024 15:00:03	210	2421.0000	XLON	05002050000037454-E0KRe276eKOW20241003
J.P. Morgan Securities plc	03-Oct-2024 15:00:37	224	2419.0000	XLON	07002070000037416-E0KRe276eMCI20241003
J.P. Morgan Securities plc	03-Oct-2024 15:04:03	174	2422.0000	XLON	07002070000038368-E0KRe276eVY920241003
J.P. Morgan Securities plc	03-Oct-2024 15:05:16	189	2422.0000	XLON	05002050000038669-E0KRe276eYx320241003
J.P. Morgan Securities plc	03-Oct-2024 15:10:32	180	2424.0000	XLON	05002050000039572-E0KRe276ejsV20241003
J.P. Morgan Securities plc	03-Oct-2024 15:13:05	184	2424.0000	XLON	07002070000039896-E0KRe276eovj20241003
J.P. Morgan Securities plc	03-Oct-2024 15:13:13	194	2423.0000	XLON	05002050000039348-E0KRe276epaL20241003
J.P. Morgan Securities plc	03-Oct-2024 15:15:21	224	2422.0000	XLON	05002050000040738-E0KRe276fPUB20241003
J.P. Morgan Securities plc	03-Oct-2024 15:18:40	188	2423.0000	XLON	07002070000041285-E0KRe276f9t320241003
J.P. Morgan Securities plc	03-Oct-2024 15:20:03	172	2422.0000	XLON	05002050000041529-E0KRe276fCsC20241003
J.P. Morgan Securities plc	03-Oct-2024 15:22:50	186	2420.0000	XLON	05002050000041763-E0KRe276fitt020241003
J.P. Morgan Securities plc	03-Oct-2024 15:25:42	180	2421.0000	XLON	07002070000042182-E0KRe276fPUB20241003
J.P. Morgan Securities plc	03-Oct-2024 15:26:47	181	2421.0000	XLON	07002070000042611-E0KRe276fR8V20241003
J.P. Morgan Securities plc	03-Oct-2024 15:28:58	172	2418.0000	XLON	05002050000042830-E0KRe276fW5c20241003
J.P. Morgan Securities plc	03-Oct-2024 15:30:01	185	2418.0000	XLON	05002050000043092-E0KRe276fXnn20241003
J.P. Morgan Securities plc	03-Oct-2024 15:35:02	186	2418.0000	XLON	05002050000044149-E0KRe276fk3e20241003
J.P. Morgan Securities plc	03-Oct-2024 15:36:47	172	2416.0000	XLON	05002050000044451-E0KRe276fmvP20241003
J.P. Morgan Securities plc	03-Oct-2024 15:40:46	172	2416.0000	XLON	07002070000044965-E0KRe276fMB20241003
J.P. Morgan Securities plc	03-Oct-2024 15:43:06	189	2415.0000	XLON	07002070000045284-E0KRe276fSr20241003
J.P. Morgan Securities plc	03-Oct-2024 15:45:11	18	2417.0000	XLON	07002070000045845-E0KRe276g1u620241003
J.P. Morgan Securities plc	03-Oct-2024 15:45:11	165	2417.0000	XLON	07002070000045845-E0KRe276g1u420241003
J.P. Morgan Securities plc	03-Oct-2024 15:48:46	21	2419.0000	XLON	05002050000046306-E0KRe276g8J520241003
J.P. Morgan Securities plc	03-Oct-2024 15:48:46	169	2419.0000	XLON	05002050000046306-E0KRe276g8J320241003
J.P. Morgan Securities plc	03-Oct-2024 15:53:13	190	2420.0000	XLON	07002070000047269-E0KRe276gERx20241003
J.P. Morgan Securities plc	03-Oct-2024 15:56:13	75	2420.0000	XLON	07002070000047783-E0KRe276glvI20241003
J.P. Morgan Securities plc	03-Oct-2024 15:56:13	41	2420.0000	XLON	07002070000047783-E0KRe276glvm20241003
J.P. Morgan Securities plc	03-Oct-2024 15:56:13	74	2420.0000	XLON	07002070000047783-E0KRe276glvk20241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:06	21	2420.0000	XLON	07002070000047865-E0KRe276gkCe20241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:06	1	2420.0000	XLON	07002070000047865-E0KRe276gkCI20241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:06	2	2420.0000	XLON	07002070000047865-E0KRe276gkCn20241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:06	1	2420.0000	XLON	07002070000047865-E0KRe276gkCj20241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:06	3	2420.0000	XLON	07002070000047865-E0KRe276gkCh20241003
J.P. Morgan Securities plc	03-Oct-2024 15:57:06	213	2420.0000	XLON	07002070000047865-E0KRe276gkCp20241003
J.P. Morgan Securities plc	03-Oct-2024 15:58:56	189	2420.0000	XLON	05002050000048178-E0KRe276gNcQ20241003
J.P. Morgan Securities plc	03-Oct-2024 16:00:19	173	2419.0000	XLON	05002050000047143-E0KRe276gRa220241003
J.P. Morgan Securities plc	03-Oct-2024 16:01:33	189	2417.0000	XLON	05002050000049053-E0KRe276gTcP20241003
J.P. Morgan Securities plc	03-Oct-2024 16:03:42	206	2417.0000	XLON	07002070000049405-E0KRe276gWpV20241003
J.P. Morgan Securities plc	03-Oct-2024 16:04:53	231	2416.0000	XLON	05002050000049788-E0KRe276gZMh20241003
J.P. Morgan Securities plc	03-Oct-2024 16:07:27	177	2417.0000	XLON	07002070000050220-E0KRe276geck20241003
J.P. Morgan Securities plc	03-Oct-2024 16:08:25	179	2416.0000	XLON	05002050000050618-E0KRe276gfzI20241003
J.P. Morgan Securities plc	03-Oct-2024 16:11:56	179	2415.0000	XLON	05002050000050990-E0KRe276glnb20241003
J.P. Morgan Securities plc	03-Oct-2024 16:13:33	178	2414.0000	XLON	05002050000051224-E0KRe276go2R20241003
J.P. Morgan Securities plc	03-Oct-2024 16:17:10	174	2416.0000	XLON	07002070000052557-E0KRe276gtXJ20241003
J.P. Morgan Securities plc	03-Oct-2024 16:17:10	179	2415.0000	XLON	07002070000052301-E0KRe276gtXI20241003
J.P. Morgan Securities plc	03-Oct-2024 16:19:13	179	2415.0000	XLON	07002070000052963-E0KRe276gWZC20241003
J.P. Morgan Securities plc	03-Oct-2024 16:20:44	224	2414.0000	XLON	05002050000052939-E0KRe276gzBm20241003
J.P. Morgan Securities plc	03-Oct-2024 16:24:14	172	2416.0000	XLON	07002070000054245-E0KRe276h42E20241003
J.P. Morgan Securities plc	03-Oct-2024 16:24:38	180	2415.0000	XLON	05002050000053852-E0KRe276h4XC20241003
J.P. Morgan Securities plc	03-Oct-2024 16:25:48	172	2415.0000	XLON	07002070000054354-E0KRe276h5t020241003
J.P. Morgan Securities plc	03-Oct-2024 16:28:06	172	2415.0000	XLON	07002070000054723-E0KRe276h91j20241003
J.P. Morgan Securities plc	03-Oct-2024 16:28:13	190	2415.0000	XLON	07002070000055097-E0KRe276h9BB20241003
J.P. Morgan Securities plc	03-Oct-2024 16:29:56	3	2415.0000	XLON	07002070000055559-E0KRe276hCeJ20241003