

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Oct-2024 08:01:44	176	2427.0000	XLON	05002050000002916-E0KXTQRRNfNU20241011
J.P. Morgan Securities plc	11-Oct-2024 08:05:58	185	2424.0000	XLON	07002070000002954-E0KXTQRRNm3520241011
J.P. Morgan Securities plc	11-Oct-2024 08:09:50	178	2423.0000	XLON	05002050000003598-E0KXTQRRNr6h20241011
J.P. Morgan Securities plc	11-Oct-2024 09:17:19	189	2434.0000	XLON	07002070000007912-E0KXTQRRROsMv20241011
J.P. Morgan Securities plc	11-Oct-2024 09:17:19	265	2433.0000	XLON	05002050000007781-E0KXTQRRROsNF20241011
J.P. Morgan Securities plc	11-Oct-2024 09:28:25	227	2428.0000	XLON	05002050000007951-E0KXTQRRROydY20241011
J.P. Morgan Securities plc	11-Oct-2024 09:28:25	19	2428.0000	XLON	05002050000007951-E0KXTQRRROyde20241011
J.P. Morgan Securities plc	11-Oct-2024 09:43:11	246	2427.0000	XLON	070020700000009135-E0KXTQRRP7BQ20241011
J.P. Morgan Securities plc	11-Oct-2024 09:44:21	264	2425.0000	XLON	070020700000009291-E0KXTQRRP7tx20241011
J.P. Morgan Securities plc	11-Oct-2024 10:23:22	176	2427.0000	XLON	070020700000010950-E0KXTQRRPbML20241011
J.P. Morgan Securities plc	11-Oct-2024 10:55:48	211	2425.0000	XLON	050020500000011290-E0KXTQRRPxH420241011
J.P. Morgan Securities plc	11-Oct-2024 11:03:43	264	2425.0000	XLON	070020700000013329-E0KXTQRRQ2ZV20241011
J.P. Morgan Securities plc	11-Oct-2024 11:15:06	195	2424.0000	XLON	070020700000013652-E0KXTQRRQ9Gv20241011
J.P. Morgan Securities plc	11-Oct-2024 11:48:48	176	2423.0000	XLON	050020500000014470-E0KXTQRRQWU20241011
J.P. Morgan Securities plc	11-Oct-2024 11:55:25	246	2422.0000	XLON	070020700000015676-E0KXTQRRQWUOI20241011
J.P. Morgan Securities plc	11-Oct-2024 12:06:09	176	2422.0000	XLON	070020700000016187-E0KXTQRRQaVQ20241011
J.P. Morgan Securities plc	11-Oct-2024 12:23:22	176	2419.0000	XLON	050020500000016239-E0KXTQRRQIag20241011
J.P. Morgan Securities plc	11-Oct-2024 13:36:13	91	2428.0000	XLON	070020700000021320-E0KXTQRRRQZO20241011
J.P. Morgan Securities plc	11-Oct-2024 13:38:11	194	2427.0000	XLON	050020500000021343-E0KXTQRRRS4T20241011
J.P. Morgan Securities plc	11-Oct-2024 13:38:49	184	2426.0000	XLON	050020500000020460-E0KXTQRRRSg220241011
J.P. Morgan Securities plc	11-Oct-2024 14:08:06	177	2429.0000	XLON	070020700000023489-E0KXTQRRRqYe20241011
J.P. Morgan Securities plc	11-Oct-2024 14:16:52	15	2431.0000	XLON	070020700000024439-E0KXTQRRRymI20241011
J.P. Morgan Securities plc	11-Oct-2024 14:31:51	23	2435.0000	XLON	070020700000026302-E0KXTQRRSHVK20241011
J.P. Morgan Securities plc	11-Oct-2024 14:31:51	211	2435.0000	XLON	070020700000026302-E0KXTQRRSHVb20241011
J.P. Morgan Securities plc	11-Oct-2024 14:31:52	197	2435.0000	XLON	050020500000026376-E0KXTQRRSHYZ20241011
J.P. Morgan Securities plc	11-Oct-2024 14:32:28	281	2434.0000	XLON	050020500000026025-E0KXTQRRSJld20241011
J.P. Morgan Securities plc	11-Oct-2024 14:32:29	232	2433.0000	XLON	050020500000025684-E0KXTQRRSJkr20241011
J.P. Morgan Securities plc	11-Oct-2024 14:35:15	264	2433.0000	XLON	050020500000026702-E0KXTQRRSOvs20241011
J.P. Morgan Securities plc	11-Oct-2024 14:37:20	192	2434.0000	XLON	070020700000027215-E0KXTQRRSSax20241011
J.P. Morgan Securities plc	11-Oct-2024 14:43:12	179	2432.0000	XLON	070020700000027620-E0KXTQRRSahm20241011
J.P. Morgan Securities plc	11-Oct-2024 14:52:13	181	2432.0000	XLON	050020500000028761-E0KXTQRRSndr20241011
J.P. Morgan Securities plc	11-Oct-2024 15:23:41	177	2438.0000	XLON	050020500000033876-E0KXTQRRRTWsc20241011
J.P. Morgan Securities plc	11-Oct-2024 15:26:32	229	2437.0000	XLON	050020500000034066-E0KXTQRRRTZqE20241011
J.P. Morgan Securities plc	11-Oct-2024 15:29:45	185	2437.0000	XLON	070020700000034473-E0KXTQRRRTcqQ20241011
J.P. Morgan Securities plc	11-Oct-2024 15:31:35	194	2436.0000	XLON	070020700000034658-E0KXTQRRRTf0420241011
J.P. Morgan Securities plc	11-Oct-2024 15:34:36	177	2436.0000	XLON	070020700000035240-E0KXTQRRRTiKe20241011
J.P. Morgan Securities plc	11-Oct-2024 15:59:43	207	2438.0000	XLON	070020700000038619-E0KXTQRRRU7RV20241011
J.P. Morgan Securities plc	11-Oct-2024 16:04:36	211	2437.0000	XLON	050020500000038912-E0KXTQRRUCXI20241011
J.P. Morgan Securities plc	11-Oct-2024 16:11:24	194	2438.0000	XLON	050020500000040949-E0KXTQRRUJgt20241011
J.P. Morgan Securities plc	11-Oct-2024 16:11:53	190	2438.0000	XLON	070020700000041018-E0KXTQRRUK6q20241011
J.P. Morgan Securities plc	11-Oct-2024 16:14:40	177	2438.0000	XLON	050020500000041355-E0KXTQRRUMu620241011
J.P. Morgan Securities plc	11-Oct-2024 16:16:47	211	2438.0000	XLON	070020700000041840-E0KXTQRRUPDb20241011
J.P. Morgan Securities plc	11-Oct-2024 16:19:34	176	2439.0000	XLON	070020700000042739-E0KXTQRRRUSys20241011
J.P. Morgan Securities plc	11-Oct-2024 16:20:22	171	2439.0000	XLON	070020700000042964-E0KXTQRRUTyH20241011
J.P. Morgan Securities plc	11-Oct-2024 16:26:16	134	2440.0000	XLON	050020500000044244-E0KXTQRRUb6f20241011