

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Apr-2024 08:03:15	312	736.0000	XLON	05002050000005157-E0IIDVJZ1W3420240402
J.P. Morgan Securities plc	02-Apr-2024 08:03:15	284	736.0000	XLON	07002070000005151-E0IIDVJZ1W3620240402
J.P. Morgan Securities plc	02-Apr-2024 08:10:10	284	738.0000	XLON	07002070000007402-E0IIDVJZ1mzL20240402
J.P. Morgan Securities plc	02-Apr-2024 08:10:10	284	738.0000	XLON	05002050000007379-E0IIDVJZ1mzJ20240402
J.P. Morgan Securities plc	02-Apr-2024 08:12:29	311	735.0000	XLON	07002070000007866-E0IIDVJZ1sdS20240402
J.P. Morgan Securities plc	02-Apr-2024 08:19:59	389	737.0000	XLON	07002070000009671-E0IIDVJZ24VQ20240402
J.P. Morgan Securities plc	02-Apr-2024 08:26:04	284	737.0000	XLON	07002070000010931-E0IIDVJZ2DYU20240402
J.P. Morgan Securities plc	02-Apr-2024 08:26:04	338	736.5000	XLON	07002070000010375-E0IIDVJZ2DYd20240402
J.P. Morgan Securities plc	02-Apr-2024 08:43:01	311	737.5000	XLON	07002070000012772-E0IIDVJZ2Ynh20240402
J.P. Morgan Securities plc	02-Apr-2024 08:45:16	367	736.5000	XLON	07002070000012335-E0IIDVJZ2aLT20240402
J.P. Morgan Securities plc	02-Apr-2024 08:45:16	284	736.5000	XLON	07002070000012250-E0IIDVJZ2aLR20240402
J.P. Morgan Securities plc	02-Apr-2024 08:45:48	307	735.5000	XLON	07002070000013694-E0IIDVJZ2apg20240402
J.P. Morgan Securities plc	02-Apr-2024 08:48:45	150	735.5000	XLON	07002070000014314-E0IIDVJZ2dYx20240402
J.P. Morgan Securities plc	02-Apr-2024 08:48:45	134	735.5000	XLON	07002070000014314-E0IIDVJZ2dYv20240402
J.P. Morgan Securities plc	02-Apr-2024 09:00:24	283	736.0000	XLON	07002070000016291-E0IIDVJZ2luq20240402
J.P. Morgan Securities plc	02-Apr-2024 09:02:08	283	737.0000	XLON	07002070000016784-E0IIDVJZ2oIP20240402
J.P. Morgan Securities plc	02-Apr-2024 09:06:45	284	737.5000	XLON	05002050000017459-E0IIDVJZ2stb20240402
J.P. Morgan Securities plc	02-Apr-2024 09:14:01	384	737.5000	XLON	05002050000018344-E0IIDVJZ2zh720240402
J.P. Morgan Securities plc	02-Apr-2024 09:15:04	396	737.5000	XLON	07002070000018674-E0IIDVJZ30Wn20240402
J.P. Morgan Securities plc	02-Apr-2024 09:15:05	368	737.0000	XLON	07002070000017047-E0IIDVJZ30Xo20240402
J.P. Morgan Securities plc	02-Apr-2024 09:19:50	368	736.0000	XLON	07002070000018888-E0IIDVJZ359v20240402
J.P. Morgan Securities plc	02-Apr-2024 09:30:02	329	734.0000	XLON	07002070000019296-E0IIDVJZ3D4q20240402
J.P. Morgan Securities plc	02-Apr-2024 09:30:04	368	733.5000	XLON	05002050000020407-E0IIDVJZ3D8120240402
J.P. Morgan Securities plc	02-Apr-2024 09:38:24	266	733.0000	XLON	07002070000021658-E0IIDVJZ3KSb20240402
J.P. Morgan Securities plc	02-Apr-2024 09:38:24	74	733.0000	XLON	07002070000021658-E0IIDVJZ3KSd20240402
J.P. Morgan Securities plc	02-Apr-2024 09:41:11	308	732.0000	XLON	07002070000019704-E0IIDVJZ3MKa20240402
J.P. Morgan Securities plc	02-Apr-2024 09:52:49	283	732.0000	XLON	05002050000023284-E0IIDVJZ3Uzh20240402
J.P. Morgan Securities plc	02-Apr-2024 10:02:45	123	731.0000	XLON	07002070000023471-E0IIDVJZ3c4U20240402
J.P. Morgan Securities plc	02-Apr-2024 10:02:45	217	731.0000	XLON	07002070000023471-E0IIDVJZ3c4X20240402
J.P. Morgan Securities plc	02-Apr-2024 10:04:40	186	731.0000	XLON	05002050000024640-E0IIDVJZ3dbG20240402
J.P. Morgan Securities plc	02-Apr-2024 10:05:07	245	731.0000	XLON	05002050000024640-E0IIDVJZ3dsw20240402
J.P. Morgan Securities plc	02-Apr-2024 10:06:45	352	731.0000	XLON	07002070000024934-E0IIDVJZ3f5Q20240402
J.P. Morgan Securities plc	02-Apr-2024 10:06:46	44	731.0000	XLON	07002070000024934-E0IIDVJZ3f6W20240402
J.P. Morgan Securities plc	02-Apr-2024 10:12:15	284	731.0000	XLON	07002070000025369-E0IIDVJZ3izm20240402
J.P. Morgan Securities plc	02-Apr-2024 10:18:48	52	730.5000	XLON	07002070000022768-E0IIDVJZ3niY20240402
J.P. Morgan Securities plc	02-Apr-2024 10:18:48	259	730.5000	XLON	07002070000022768-E0IIDVJZ3nia20240402
J.P. Morgan Securities plc	02-Apr-2024 10:21:05	292	730.5000	XLON	07002070000026518-E0IIDVJZ3pCm20240402
J.P. Morgan Securities plc	02-Apr-2024 10:28:25	396	730.5000	XLON	07002070000027243-E0IIDVJZ3tCQ20240402
J.P. Morgan Securities plc	02-Apr-2024 10:29:07	378	730.0000	XLON	05002050000026471-E0IIDVJZ3thE20240402
J.P. Morgan Securities plc	02-Apr-2024 10:39:11	425	728.0000	XLON	07002070000027427-E0IIDVJZ40QF20240402
J.P. Morgan Securities plc	02-Apr-2024 10:52:37	278	727.0000	XLON	05002050000028837-E0IIDVJZ4Aks20240402
J.P. Morgan Securities plc	02-Apr-2024 10:52:37	90	727.0000	XLON	05002050000028837-E0IIDVJZ4AkQ20240402
J.P. Morgan Securities plc	02-Apr-2024 11:21:15	336	729.0000	XLON	05002050000033758-E0IIDVJZ4R1g20240402
J.P. Morgan Securities plc	02-Apr-2024 11:22:55	48	729.0000	XLON	07002070000033667-E0IIDVJZ4RcC20240402
J.P. Morgan Securities plc	02-Apr-2024 11:22:55	235	729.0000	XLON	07002070000033667-E0IIDVJZ4RcE20240402
J.P. Morgan Securities plc	02-Apr-2024 11:23:35	171	729.0000	XLON	05002050000033932-E0IIDVJZ4Rny20240402
J.P. Morgan Securities plc	02-Apr-2024 11:39:23	311	729.5000	XLON	07002070000034622-E0IIDVJZ4Zft20240402
J.P. Morgan Securities plc	02-Apr-2024 11:39:24	120	729.0000	XLON	05002050000034590-E0IIDVJZ4ZgC20240402
J.P. Morgan Securities plc	02-Apr-2024 11:39:24	188	729.0000	XLON	05002050000034590-E0IIDVJZ4ZgA20240402
J.P. Morgan Securities plc	02-Apr-2024 12:02:01	351	731.0000	XLON	05002050000037473-E0IIDVJZ4ksF20240402
J.P. Morgan Securities plc	02-Apr-2024 12:02:01	283	731.0000	XLON	07002070000037227-E0IIDVJZ4ksH20240402
J.P. Morgan Securities plc	02-Apr-2024 12:02:01	416	731.0000	XLON	05002050000037478-E0IIDVJZ4ksP20240402
J.P. Morgan Securities plc	02-Apr-2024 12:02:01	311	731.0000	XLON	07002070000037233-E0IIDVJZ4ksT20240402
J.P. Morgan Securities plc	02-Apr-2024 12:02:01	31	731.0000	XLON	05002050000037478-E0IIDVJZ4ksR20240402
J.P. Morgan Securities plc	02-Apr-2024 12:06:15	19	730.5000	XLON	05002050000037886-E0IIDVJZ4nPd20240402
J.P. Morgan Securities plc	02-Apr-2024 12:06:15	265	730.5000	XLON	05002050000037886-E0IIDVJZ4nPf20240402
J.P. Morgan Securities plc	02-Apr-2024 12:06:18	132	730.0000	XLON	05002050000037198-E0IIDVJZ4nRp20240402
J.P. Morgan Securities plc	02-Apr-2024 12:06:18	228	730.0000	XLON	05002050000037198-E0IIDVJZ4nRM20240402
J.P. Morgan Securities plc	02-Apr-2024 12:22:29	396	729.5000	XLON	07002070000038915-E0IIDVJZ4viS20240402
J.P. Morgan Securities plc	02-Apr-2024 12:22:29	300	730.0000	XLON	05002050000039355-E0IIDVJZ4viC20240402
J.P. Morgan Securities plc	02-Apr-2024 12:31:44	396	729.0000	XLON	05002050000039774-E0IIDVJZ50OV20240402
J.P. Morgan Securities plc	02-Apr-2024 12:34:01	139	729.0000	XLON	05002050000040611-E0IIDVJZ51Rg20240402
J.P. Morgan Securities plc	02-Apr-2024 12:34:01	172	729.0000	XLON	05002050000040611-E0IIDVJZ51Rj20240402

J.P. Morgan Securities plc	02-Apr-2024 12:46:15	391	729.0000	XLON	05002050000041728-E0IIDVJZ56sP20240402
J.P. Morgan Securities plc	02-Apr-2024 12:51:15	378	729.0000	XLON	05002050000042338-E0IIDVJZ596f20240402
J.P. Morgan Securities plc	02-Apr-2024 12:51:15	8	729.0000	XLON	05002050000042338-E0IIDVJZ596h20240402
J.P. Morgan Securities plc	02-Apr-2024 12:51:17	340	728.5000	XLON	05002050000040499-E0IIDVJZ598Y20240402
J.P. Morgan Securities plc	02-Apr-2024 12:58:35	340	728.5000	XLON	07002070000042886-E0IIDVJZ5DaU20240402
J.P. Morgan Securities plc	02-Apr-2024 13:01:15	340	728.5000	XLON	07002070000043247-E0IIDVJZ5EtP20240402
J.P. Morgan Securities plc	02-Apr-2024 13:04:46	134	728.5000	XLON	07002070000043684-E0IIDVJZ5Guq20240402
J.P. Morgan Securities plc	02-Apr-2024 13:07:33	54	728.5000	XLON	07002070000043684-E0IIDVJZ5I5e20240402
J.P. Morgan Securities plc	02-Apr-2024 13:07:33	152	728.5000	XLON	07002070000043684-E0IIDVJZ5I5g20240402
J.P. Morgan Securities plc	02-Apr-2024 13:14:15	425	728.5000	XLON	05002050000044423-E0IIDVJZ5LUs20240402
J.P. Morgan Securities plc	02-Apr-2024 13:15:27	118	728.5000	XLON	07002070000044910-E0IIDVJZ5M1p20240402
J.P. Morgan Securities plc	02-Apr-2024 13:25:21	335	728.5000	XLON	07002070000044910-E0IIDVJZ5Qxi20240402
J.P. Morgan Securities plc	02-Apr-2024 13:25:21	337	728.5000	XLON	05002050000046381-E0IIDVJZ5Qxk20240402
J.P. Morgan Securities plc	02-Apr-2024 13:27:01	396	728.5000	XLON	05002050000046594-E0IIDVJZ5Rt520240402
J.P. Morgan Securities plc	02-Apr-2024 13:33:20	425	728.5000	XLON	07002070000046699-E0IIDVJZ5Vrk20240402
J.P. Morgan Securities plc	02-Apr-2024 13:33:36	441	729.0000	XLON	07002070000047399-E0IIDVJZ5Vy120240402
J.P. Morgan Securities plc	02-Apr-2024 13:35:16	311	728.5000	XLON	05002050000047898-E0IIDVJZ5X4K20240402
J.P. Morgan Securities plc	02-Apr-2024 13:36:56	6	728.5000	XLON	07002070000047955-E0IIDVJZ5XnB20240402
J.P. Morgan Securities plc	02-Apr-2024 13:37:03	425	728.0000	XLON	05002050000042414-E0IIDVJZ5Xvz20240402
J.P. Morgan Securities plc	02-Apr-2024 13:42:23	340	727.5000	XLON	05002050000048431-E0IIDVJZ5Ffn20240402
J.P. Morgan Securities plc	02-Apr-2024 13:46:00	340	726.5000	XLON	07002070000048258-E0IIDVJZ5dNS20240402
J.P. Morgan Securities plc	02-Apr-2024 13:46:00	84	727.0000	XLON	07002070000049177-E0IIDVJZ5dKZ20240402
J.P. Morgan Securities plc	02-Apr-2024 13:46:00	113	727.0000	XLON	07002070000049177-E0IIDVJZ5dKc20240402
J.P. Morgan Securities plc	02-Apr-2024 13:46:00	43	727.0000	XLON	07002070000049177-E0IIDVJZ5dKe20240402
J.P. Morgan Securities plc	02-Apr-2024 13:46:00	43	727.0000	XLON	07002070000049177-E0IIDVJZ5dKX20240402
J.P. Morgan Securities plc	02-Apr-2024 13:53:37	283	726.0000	XLON	05002050000050013-E0IIDVJZ5j3P20240402
J.P. Morgan Securities plc	02-Apr-2024 13:54:29	311	725.0000	XLON	07002070000049797-E0IIDVJZ5jhb20240402
J.P. Morgan Securities plc	02-Apr-2024 13:54:33	29	725.0000	XLON	07002070000049797-E0IIDVJZ5joU20240402
J.P. Morgan Securities plc	02-Apr-2024 14:00:00	311	725.5000	XLON	07002070000051808-E0IIDVJZ5nbc20240402
J.P. Morgan Securities plc	02-Apr-2024 14:01:16	276	725.5000	XLON	07002070000052176-E0IIDVJZ5ocP20240402
J.P. Morgan Securities plc	02-Apr-2024 14:04:59	340	725.0000	XLON	07002070000052018-E0IIDVJZ5qp520240402
J.P. Morgan Securities plc	02-Apr-2024 14:06:16	317	725.0000	XLON	07002070000053032-E0IIDVJZ5s3120240402
J.P. Morgan Securities plc	02-Apr-2024 14:07:56	39	725.0000	XLON	07002070000053262-E0IIDVJZ5tPA20240402
J.P. Morgan Securities plc	02-Apr-2024 14:07:56	291	725.0000	XLON	07002070000053262-E0IIDVJZ5tPC20240402
J.P. Morgan Securities plc	02-Apr-2024 14:08:36	316	725.0000	XLON	05002050000053486-E0IIDVJZ5toi20240402
J.P. Morgan Securities plc	02-Apr-2024 14:08:39	311	724.5000	XLON	07002070000052832-E0IIDVJZ5tqW20240402
J.P. Morgan Securities plc	02-Apr-2024 14:15:16	168	725.0000	XLON	07002070000054357-E0IIDVJZ5zMp20240402
J.P. Morgan Securities plc	02-Apr-2024 14:15:16	257	725.0000	XLON	07002070000054357-E0IIDVJZ5zMn20240402
J.P. Morgan Securities plc	02-Apr-2024 14:22:52	366	724.0000	XLON	05002050000053735-E0IIDVJZ65sa20240402
J.P. Morgan Securities plc	02-Apr-2024 14:23:36	283	724.0000	XLON	07002070000055742-E0IIDVJZ66ZP20240402
J.P. Morgan Securities plc	02-Apr-2024 14:25:16	308	723.5000	XLON	07002070000056073-E0IIDVJZ68Kc20240402
J.P. Morgan Securities plc	02-Apr-2024 14:25:20	301	723.0000	XLON	05002050000055125-E0IIDVJZ68Qs20240402
J.P. Morgan Securities plc	02-Apr-2024 14:31:27	318	722.5000	XLON	07002070000056433-E0IIDVJZ6k4B20240402
J.P. Morgan Securities plc	02-Apr-2024 14:34:23	322	722.5000	XLON	07002070000057822-E0IIDVJZ6S3f20240402
J.P. Morgan Securities plc	02-Apr-2024 14:36:56	340	722.5000	XLON	05002050000059362-E0IIDVJZ6Wmf20240402
J.P. Morgan Securities plc	02-Apr-2024 14:37:35	311	722.0000	XLON	05002050000059511-E0IIDVJZ6YL020240402
J.P. Morgan Securities plc	02-Apr-2024 14:40:20	284	722.0000	XLON	07002070000059833-E0IIDVJZ6dZY20240402
J.P. Morgan Securities plc	02-Apr-2024 14:43:32	340	721.5000	XLON	05002050000060308-E0IIDVJZ6hX320240402
J.P. Morgan Securities plc	02-Apr-2024 14:44:10	11	721.5000	XLON	07002070000060825-E0IIDVJZ6ix920240402
J.P. Morgan Securities plc	02-Apr-2024 14:44:10	300	721.5000	XLON	07002070000060825-E0IIDVJZ6ix720240402
J.P. Morgan Securities plc	02-Apr-2024 14:48:30	31	721.5000	XLON	05002050000062172-E0IIDVJZ6p9G20240402
J.P. Morgan Securities plc	02-Apr-2024 14:48:30	259	721.5000	XLON	05002050000062172-E0IIDVJZ6p9E20240402
J.P. Morgan Securities plc	02-Apr-2024 14:50:40	34	720.5000	XLON	07002070000062129-E0IIDVJZ6rIB20240402
J.P. Morgan Securities plc	02-Apr-2024 14:50:40	306	720.5000	XLON	07002070000062129-E0IIDVJZ6rIB20240402
J.P. Morgan Securities plc	02-Apr-2024 14:52:30	43	720.5000	XLON	05002050000062924-E0IIDVJZ6tTk20240402
J.P. Morgan Securities plc	02-Apr-2024 14:52:30	240	720.5000	XLON	05002050000062924-E0IIDVJZ6tTi20240402
J.P. Morgan Securities plc	02-Apr-2024 14:55:12	311	721.0000	XLON	07002070000063250-E0IIDVJZ6wI220240402
J.P. Morgan Securities plc	02-Apr-2024 14:55:50	258	721.0000	XLON	05002050000063546-E0IIDVJZ6x2620240402
J.P. Morgan Securities plc	02-Apr-2024 14:55:50	35	721.0000	XLON	05002050000063546-E0IIDVJZ6x2820240402
J.P. Morgan Securities plc	02-Apr-2024 15:01:15	341	720.5000	XLON	05002050000063591-E0IIDVJZ73TC20240402
J.P. Morgan Securities plc	02-Apr-2024 15:01:15	55	720.5000	XLON	05002050000063591-E0IIDVJZ73TA20240402
J.P. Morgan Securities plc	02-Apr-2024 15:03:08	311	721.5000	XLON	05002050000065205-E0IIDVJZ76X820240402
J.P. Morgan Securities plc	02-Apr-2024 15:04:23	400	722.0000	XLON	05002050000065585-E0IIDVJZ78mY20240402
J.P. Morgan Securities plc	02-Apr-2024 15:06:01	259	722.5000	XLON	07002070000065801-E0IIDVJZ7AkN20240402

J.P. Morgan Securities plc	02-Apr-2024 15:11:38	283	723.5000	XLON	07002070000066326-E0IIDVJZ7Hh20240402
J.P. Morgan Securities plc	02-Apr-2024 15:12:51	340	723.5000	XLON	07002070000067224-E0IIDVJZ7J3820240402
J.P. Morgan Securities plc	02-Apr-2024 15:14:22	311	723.5000	XLON	07002070000067527-E0IIDVJZ7KeZ20240402
J.P. Morgan Securities plc	02-Apr-2024 15:16:01	340	723.5000	XLON	07002070000067891-E0IIDVJZ7MtD20240402
J.P. Morgan Securities plc	02-Apr-2024 15:19:22	283	723.5000	XLON	07002070000068590-E0IIDVJZ7R6120240402
J.P. Morgan Securities plc	02-Apr-2024 15:21:02	368	723.5000	XLON	07002070000068914-E0IIDVJZ7TH120240402
J.P. Morgan Securities plc	02-Apr-2024 15:22:43	310	723.5000	XLON	05002050000069349-E0IIDVJZ7UjS20240402
J.P. Morgan Securities plc	02-Apr-2024 15:25:44	284	723.5000	XLON	07002070000069819-E0IIDVJZ7YCg20240402
J.P. Morgan Securities plc	02-Apr-2024 15:32:03	284	723.5000	XLON	07002070000071306-E0IIDVJZ7gKM20240402
J.P. Morgan Securities plc	02-Apr-2024 15:33:43	311	723.5000	XLON	05002050000071810-E0IIDVJZ7iWo20240402
J.P. Morgan Securities plc	02-Apr-2024 15:34:23	294	722.0000	XLON	05002050000071975-E0IIDVJZ7jRF20240402
J.P. Morgan Securities plc	02-Apr-2024 15:36:09	296	722.0000	XLON	07002070000072265-E0IIDVJZ7la320240402
J.P. Morgan Securities plc	02-Apr-2024 15:38:55	292	721.5000	XLON	05002050000072754-E0IIDVJZ7oN620240402
J.P. Morgan Securities plc	02-Apr-2024 15:42:43	100	723.0000	XLON	07002070000073788-E0IIDVJZ7s5420240402
J.P. Morgan Securities plc	02-Apr-2024 15:44:23	340	723.0000	XLON	07002070000074166-E0IIDVJZ7tjo20240402
J.P. Morgan Securities plc	02-Apr-2024 15:46:30	293	722.5000	XLON	05002050000074570-E0IIDVJZ7vje20240402
J.P. Morgan Securities plc	02-Apr-2024 15:48:07	291	722.0000	XLON	07002070000074809-E0IIDVJZ7xpJ20240402
J.P. Morgan Securities plc	02-Apr-2024 15:53:19	283	721.5000	XLON	05002050000075380-E0IIDVJZ83al20240402
J.P. Morgan Securities plc	02-Apr-2024 15:55:24	340	721.5000	XLON	05002050000077041-E0IIDVJZ85Yd20240402
J.P. Morgan Securities plc	02-Apr-2024 15:56:44	283	721.5000	XLON	05002050000077286-E0IIDVJZ87Dj20240402
J.P. Morgan Securities plc	02-Apr-2024 15:58:25	283	721.0000	XLON	07002070000077740-E0IIDVJZ890z20240402
J.P. Morgan Securities plc	02-Apr-2024 16:05:11	284	723.5000	XLON	07002070000080031-E0IIDVJZ8GoM20240402
J.P. Morgan Securities plc	02-Apr-2024 16:06:05	284	723.5000	XLON	05002050000080411-E0IIDVJZ8Hh120240402
J.P. Morgan Securities plc	02-Apr-2024 16:07:45	340	723.5000	XLON	07002070000080666-E0IIDVJZ8JID20240402
J.P. Morgan Securities plc	02-Apr-2024 16:10:51	305	723.5000	XLON	07002070000081409-E0IIDVJZ8MFX20240402
J.P. Morgan Securities plc	02-Apr-2024 16:11:05	293	723.5000	XLON	05002050000081846-E0IIDVJZ8MVg20240402
J.P. Morgan Securities plc	02-Apr-2024 16:12:45	304	723.5000	XLON	05002050000082291-E0IIDVJZ8Nxu20240402
J.P. Morgan Securities plc	02-Apr-2024 16:16:05	309	723.5000	XLON	05002050000083540-E0IIDVJZ8R2120240402
J.P. Morgan Securities plc	02-Apr-2024 16:17:45	283	723.5000	XLON	07002070000083908-E0IIDVJZ8SLT20240402
J.P. Morgan Securities plc	02-Apr-2024 16:21:15	310	723.5000	XLON	07002070000085153-E0IIDVJZ8WKT20240402
J.P. Morgan Securities plc	02-Apr-2024 16:26:48	255	723.5000	XLON	05002050000087095-E0IIDVJZ8bub20240402