

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Apr-2024 08:33:20	599	742.0000	XLON	07002070000006757-E0IOk8eujgQq20240411
J.P. Morgan Securities plc	11-Apr-2024 08:33:21	88	742.0000	XLON	05002050000006801-E0IOk8eujgRO20240411
J.P. Morgan Securities plc	11-Apr-2024 08:33:22	160	742.0000	XLON	05002050000006801-E0IOk8eujgSp20240411
J.P. Morgan Securities plc	11-Apr-2024 08:33:22	651	742.0000	XLON	05002050000006801-E0IOk8eujgSn20240411
J.P. Morgan Securities plc	11-Apr-2024 08:33:22	659	742.0000	XLON	07002070000006769-E0IOk8eujgSr20240411
J.P. Morgan Securities plc	11-Apr-2024 08:33:27	629	741.0000	XLON	05002050000006787-E0IOk8eujgXX20240411
J.P. Morgan Securities plc	11-Apr-2024 08:35:02	355	741.0000	XLON	05002050000007009-E0IOk8eujhox20240411
J.P. Morgan Securities plc	11-Apr-2024 08:35:37	25	741.0000	XLON	05002050000007009-E0IOk8eujjEq20240411
J.P. Morgan Securities plc	11-Apr-2024 08:40:14	298	740.5000	XLON	07002070000007452-E0IOk8eujm8M20240411
J.P. Morgan Securities plc	11-Apr-2024 08:50:02	12	740.5000	XLON	07002070000008433-E0IOk8eujt7W20240411
J.P. Morgan Securities plc	11-Apr-2024 08:50:02	355	740.5000	XLON	07002070000008433-E0IOk8eujt7M20240411
J.P. Morgan Securities plc	11-Apr-2024 08:50:02	1	740.5000	XLON	07002070000008433-E0IOk8eujt7Z20240411
J.P. Morgan Securities plc	11-Apr-2024 08:53:02	17	740.5000	XLON	05002050000008635-E0IOk8eujvTf20240411
J.P. Morgan Securities plc	11-Apr-2024 08:54:02	355	740.5000	XLON	05002050000008635-E0IOk8eujwFF20240411
J.P. Morgan Securities plc	11-Apr-2024 08:54:41	2	740.5000	XLON	05002050000008635-E0IOk8eujwi820240411
J.P. Morgan Securities plc	11-Apr-2024 08:58:14	361	740.0000	XLON	07002070000008508-E0IOk8eujm2MY20240411
J.P. Morgan Securities plc	11-Apr-2024 09:06:51	316	741.0000	XLON	07002070000010352-E0IOk8euk6rp20240411
J.P. Morgan Securities plc	11-Apr-2024 09:13:17	298	739.5000	XLON	05002050000010325-E0IOk8eukBV920240411
J.P. Morgan Securities plc	11-Apr-2024 09:18:31	165	740.0000	XLON	07002070000011459-E0IOk8eukEmL20240411
J.P. Morgan Securities plc	11-Apr-2024 09:18:31	162	740.0000	XLON	07002070000011459-E0IOk8eukEmJ20240411
J.P. Morgan Securities plc	11-Apr-2024 09:20:14	334	739.0000	XLON	05002050000011048-E0IOk8eukGON20240411
J.P. Morgan Securities plc	11-Apr-2024 09:22:39	447	738.5000	XLON	07002070000011775-E0IOk8eukHtV20240411
J.P. Morgan Securities plc	11-Apr-2024 09:45:26	355	739.0000	XLON	07002070000014183-E0IOk8eukW1A20240411
J.P. Morgan Securities plc	11-Apr-2024 09:45:26	16	739.0000	XLON	07002070000014183-E0IOk8eukW1C20240411
J.P. Morgan Securities plc	11-Apr-2024 10:00:01	171	738.5000	XLON	05002050000014360-E0IOk8eukdGt20240411
J.P. Morgan Securities plc	11-Apr-2024 10:00:01	145	738.5000	XLON	05002050000014360-E0IOk8eukdGv20240411
J.P. Morgan Securities plc	11-Apr-2024 10:00:01	364	738.5000	XLON	07002070000015158-E0IOk8eukdH120240411
J.P. Morgan Securities plc	11-Apr-2024 10:00:02	299	738.5000	XLON	07002070000015602-E0IOk8eukdPK20240411
J.P. Morgan Securities plc	11-Apr-2024 10:01:05	283	738.5000	XLON	07002070000015632-E0IOk8eukeFY20240411
J.P. Morgan Securities plc	11-Apr-2024 10:01:15	48	738.5000	XLON	07002070000015632-E0IOk8eukeJy20240411
J.P. Morgan Securities plc	11-Apr-2024 10:03:33	305	741.0000	XLON	07002070000016032-E0IOk8eukfBu20240411
J.P. Morgan Securities plc	11-Apr-2024 10:10:00	130	740.0000	XLON	05002050000016224-E0IOk8eukkop20240411
J.P. Morgan Securities plc	11-Apr-2024 10:10:00	198	740.0000	XLON	05002050000016224-E0IOk8eukkor20240411
J.P. Morgan Securities plc	11-Apr-2024 10:10:02	316	739.5000	XLON	05002050000016041-E0IOk8eukkgF20240411
J.P. Morgan Securities plc	11-Apr-2024 10:26:02	299	739.0000	XLON	07002070000015927-E0IOk8eukv4M20240411
J.P. Morgan Securities plc	11-Apr-2024 10:32:35	387	740.5000	XLON	05002050000019004-E0IOk8eukzic20240411
J.P. Morgan Securities plc	11-Apr-2024 10:33:31	298	740.5000	XLON	05002050000019106-E0IOk8eul09N20240411
J.P. Morgan Securities plc	11-Apr-2024 10:35:11	298	740.5000	XLON	05002050000019435-E0IOk8eul1FN20240411
J.P. Morgan Securities plc	11-Apr-2024 10:47:36	417	741.0000	XLON	05002050000020584-E0IOk8eulA0w20240411
J.P. Morgan Securities plc	11-Apr-2024 10:51:11	351	741.0000	XLON	07002070000021083-E0IOk8eulCR620240411
J.P. Morgan Securities plc	11-Apr-2024 10:51:53	287	740.5000	XLON	05002050000020883-E0IOk8eulCqD20240411
J.P. Morgan Securities plc	11-Apr-2024 10:51:53	11	740.5000	XLON	05002050000020883-E0IOk8eulCqB20240411
J.P. Morgan Securities plc	11-Apr-2024 11:06:44	536	739.5000	XLON	07002070000022826-E0IOk8eulMwA20240411
J.P. Morgan Securities plc	11-Apr-2024 11:15:11	298	739.0000	XLON	07002070000023755-E0IOk8eulSIP20240411
J.P. Morgan Securities plc	11-Apr-2024 11:17:18	10	739.5000	XLON	05002050000024140-E0IOk8eulTnz20240411
J.P. Morgan Securities plc	11-Apr-2024 11:20:11	116	740.0000	XLON	05002050000024498-E0IOk8eulVVb20240411
J.P. Morgan Securities plc	11-Apr-2024 11:20:11	211	740.0000	XLON	05002050000024498-E0IOk8eulVVd20240411
J.P. Morgan Securities plc	11-Apr-2024 11:21:44	299	739.0000	XLON	07002070000024223-E0IOk8eulWNZ20240411
J.P. Morgan Securities plc	11-Apr-2024 11:33:33	299	740.0000	XLON	05002050000025995-E0IOk8euleeM20240411
J.P. Morgan Securities plc	11-Apr-2024 11:36:11	298	740.0000	XLON	07002070000026005-E0IOk8eulfpV20240411
J.P. Morgan Securities plc	11-Apr-2024 11:37:56	328	739.5000	XLON	05002050000026126-E0IOk8eulgYA20240411
J.P. Morgan Securities plc	11-Apr-2024 11:52:58	272	739.0000	XLON	07002070000026943-E0IOk8euloUa20240411
J.P. Morgan Securities plc	11-Apr-2024 11:53:02	115	739.0000	XLON	07002070000026943-E0IOk8euloYD20240411
J.P. Morgan Securities plc	11-Apr-2024 11:54:12	417	738.5000	XLON	05002050000027735-E0IOk8eulpFK20240411
J.P. Morgan Securities plc	11-Apr-2024 11:55:12	301	738.5000	XLON	05002050000027876-E0IOk8eulpen20240411
J.P. Morgan Securities plc	11-Apr-2024 12:05:28	358	738.5000	XLON	07002070000028703-E0IOk8euluy920240411
J.P. Morgan Securities plc	11-Apr-2024 12:06:45	322	738.0000	XLON	05002050000026256-E0IOk8eulvV020240411
J.P. Morgan Securities plc	11-Apr-2024 12:21:02	328	738.0000	XLON	07002070000029687-E0IOk8eum3Md20240411
J.P. Morgan Securities plc	11-Apr-2024 12:27:34	310	738.5000	XLON	07002070000030356-E0IOk8eum63E20240411
J.P. Morgan Securities plc	11-Apr-2024 12:31:22	387	738.5000	XLON	07002070000030812-E0IOk8eum7na20240411
J.P. Morgan Securities plc	11-Apr-2024 12:35:35	313	739.0000	XLON	05002050000031497-E0IOk8eum9cp20240411
J.P. Morgan Securities plc	11-Apr-2024 12:36:59	328	739.0000	XLON	05002050000031840-E0IOk8eumA4z20240411
J.P. Morgan Securities plc	11-Apr-2024 12:38:02	1	738.5000	XLON	05002050000031488-E0IOk8eumAoK20240411
J.P. Morgan Securities plc	11-Apr-2024 12:38:16	298	738.5000	XLON	05002050000031488-E0IOk8eumAsh20240411

J.P. Morgan Securities plc	11-Apr-2024 12:48:21	310	739.0000	XLON	05002050000033035-E0IOk8eumGm320240411
J.P. Morgan Securities plc	11-Apr-2024 12:48:35	377	739.0000	XLON	07002070000032894-E0IOk8eumGtN20240411
J.P. Morgan Securities plc	11-Apr-2024 12:50:12	299	739.0000	XLON	050020500000033299-E0IOk8eumHvl20240411
J.P. Morgan Securities plc	11-Apr-2024 12:51:22	340	738.5000	XLON	07002070000032510-E0IOk8eumIgl20240411
J.P. Morgan Securities plc	11-Apr-2024 13:02:53	328	738.5000	XLON	07002070000034580-E0IOk8eumQ5S20240411
J.P. Morgan Securities plc	11-Apr-2024 13:04:00	98	738.5000	XLON	07002070000034650-E0IOk8eumQrl20240411
J.P. Morgan Securities plc	11-Apr-2024 13:04:00	229	738.5000	XLON	07002070000034650-E0IOk8eumQrG20240411
J.P. Morgan Securities plc	11-Apr-2024 13:08:20	299	738.0000	XLON	05002050000034541-E0IOk8eumTOx20240411
J.P. Morgan Securities plc	11-Apr-2024 13:11:12	298	738.0000	XLON	07002070000035626-E0IOk8eumVgw20240411
J.P. Morgan Securities plc	11-Apr-2024 13:13:13	304	738.0000	XLON	05002050000035917-E0IOk8eumWil20240411
J.P. Morgan Securities plc	11-Apr-2024 13:20:06	144	737.5000	XLON	07002070000036936-E0IOk8eumFt20240411
J.P. Morgan Securities plc	11-Apr-2024 13:20:06	155	737.5000	XLON	07002070000036936-E0IOk8eumFv20240411
J.P. Morgan Securities plc	11-Apr-2024 13:23:00	338	737.5000	XLON	07002070000037292-E0IOk8eumhIX20240411
J.P. Morgan Securities plc	11-Apr-2024 13:25:40	5	737.0000	XLON	05002050000036899-E0IOk8eumkPd20240411
J.P. Morgan Securities plc	11-Apr-2024 13:30:02	323	737.0000	XLON	05002050000036899-E0IOk8eumngx20240411
J.P. Morgan Securities plc	11-Apr-2024 13:31:05	2	739.5000	XLON	05002050000039437-E0IOk8eumpW020240411
J.P. Morgan Securities plc	11-Apr-2024 13:31:05	1	739.5000	XLON	05002050000039437-E0IOk8eumpVy20240411
J.P. Morgan Securities plc	11-Apr-2024 13:31:12	322	738.5000	XLON	05002050000039255-E0IOk8eumpvC20240411
J.P. Morgan Securities plc	11-Apr-2024 13:32:22	198	738.0000	XLON	05002050000039788-E0IOk8eumrvb20240411
J.P. Morgan Securities plc	11-Apr-2024 13:32:22	130	738.0000	XLON	05002050000039788-E0IOk8eumrvd20240411
J.P. Morgan Securities plc	11-Apr-2024 13:34:45	265	738.5000	XLON	05002050000040344-E0IOk8eumwmT20240411
J.P. Morgan Securities plc	11-Apr-2024 13:35:36	34	738.5000	XLON	05002050000040344-E0IOk8eumyMb20240411
J.P. Morgan Securities plc	11-Apr-2024 13:37:22	2	739.5000	XLON	05002050000041038-E0IOk8eun1TT20240411
J.P. Morgan Securities plc	11-Apr-2024 13:38:00	1	739.5000	XLON	05002050000041038-E0IOk8eun27S20240411
J.P. Morgan Securities plc	11-Apr-2024 13:38:32	12	740.0000	XLON	07002070000041091-E0IOk8eun31o20240411
J.P. Morgan Securities plc	11-Apr-2024 13:39:13	268	739.5000	XLON	05002050000041038-E0IOk8eun41V20240411
J.P. Morgan Securities plc	11-Apr-2024 13:39:13	27	739.5000	XLON	05002050000041038-E0IOk8eun41Y20240411
J.P. Morgan Securities plc	11-Apr-2024 13:40:14	358	740.5000	XLON	07002070000041458-E0IOk8eun5Pu20240411
J.P. Morgan Securities plc	11-Apr-2024 13:43:48	308	739.5000	XLON	05002050000041924-E0IOk8eun9qa20240411
J.P. Morgan Securities plc	11-Apr-2024 13:49:22	310	739.0000	XLON	07002070000042618-E0IOk8eunIXE20240411
J.P. Morgan Securities plc	11-Apr-2024 13:51:46	314	738.0000	XLON	07002070000043013-E0IOk8eunLOV20240411
J.P. Morgan Securities plc	11-Apr-2024 13:57:16	299	737.5000	XLON	07002070000043900-E0IOk8eunRcE20240411
J.P. Morgan Securities plc	11-Apr-2024 13:57:38	320	737.0000	XLON	05002050000044066-E0IOk8eunS2s20240411
J.P. Morgan Securities plc	11-Apr-2024 14:01:27	223	736.0000	XLON	05002050000044321-E0IOk8eunX9Z20240411
J.P. Morgan Securities plc	11-Apr-2024 14:04:39	63	736.0000	XLON	05002050000044321-E0IOk8eunb9X20240411
J.P. Morgan Securities plc	11-Apr-2024 14:04:39	57	736.0000	XLON	05002050000044321-E0IOk8eunb9a20240411
J.P. Morgan Securities plc	11-Apr-2024 14:09:50	328	738.0000	XLON	07002070000046061-E0IOk8eunhqe20240411
J.P. Morgan Securities plc	11-Apr-2024 14:17:39	367	737.5000	XLON	05002050000046525-E0IOk8eunprd20240411
J.P. Morgan Securities plc	11-Apr-2024 14:18:40	298	737.0000	XLON	05002050000045788-E0IOk8eunr4a20240411
J.P. Morgan Securities plc	11-Apr-2024 14:24:56	364	738.5000	XLON	05002050000048465-E0IOk8eunwk920240411
J.P. Morgan Securities plc	11-Apr-2024 14:25:12	244	738.5000	XLON	07002070000048330-E0IOk8eunX9I20240411
J.P. Morgan Securities plc	11-Apr-2024 14:28:32	319	738.5000	XLON	05002050000049036-E0IOk8euo0Tn20240411
J.P. Morgan Securities plc	11-Apr-2024 14:30:38	106	738.5000	XLON	07002070000049253-E0IOk8euo5HM20240411
J.P. Morgan Securities plc	11-Apr-2024 14:33:53	417	739.5000	XLON	05002050000050241-E0IOk8euoDh720240411
J.P. Morgan Securities plc	11-Apr-2024 14:33:53	447	740.0000	XLON	07002070000050067-E0IOk8euoDgn20240411
J.P. Morgan Securities plc	11-Apr-2024 14:36:39	328	739.5000	XLON	05002050000050690-E0IOk8euoJia20240411
J.P. Morgan Securities plc	11-Apr-2024 14:37:30	299	740.5000	XLON	05002050000051064-E0IOk8euoLY020240411
J.P. Morgan Securities plc	11-Apr-2024 14:39:16	298	740.0000	XLON	07002070000051206-E0IOk8euoOa920240411
J.P. Morgan Securities plc	11-Apr-2024 14:51:12	203	740.0000	XLON	05002050000054487-E0IOk8euoicu20240411
J.P. Morgan Securities plc	11-Apr-2024 14:51:12	161	740.0000	XLON	05002050000054487-E0IOk8euoicw20240411
J.P. Morgan Securities plc	11-Apr-2024 14:51:59	447	740.0000	XLON	05002050000054608-E0IOk8euojsK20240411
J.P. Morgan Securities plc	11-Apr-2024 14:54:48	22	739.5000	XLON	05002050000054986-E0IOk8eundP20240411
J.P. Morgan Securities plc	11-Apr-2024 14:54:51	152	739.5000	XLON	05002050000054986-E0IOk8eunoniB20240411
J.P. Morgan Securities plc	11-Apr-2024 14:54:51	154	739.5000	XLON	05002050000054986-E0IOk8eunoni920240411
J.P. Morgan Securities plc	11-Apr-2024 14:56:34	387	740.0000	XLON	07002070000055154-E0IOk8euoqcD20240411
J.P. Morgan Securities plc	11-Apr-2024 14:56:34	447	739.5000	XLON	07002070000055105-E0IOk8euoqci20240411
J.P. Morgan Securities plc	11-Apr-2024 15:00:36	254	740.0000	XLON	07002070000055811-E0IOk8euoX2c20240411
J.P. Morgan Securities plc	11-Apr-2024 15:00:36	44	740.0000	XLON	07002070000055811-E0IOk8euoX2Y20240411
J.P. Morgan Securities plc	11-Apr-2024 15:04:20	298	739.0000	XLON	07002070000056184-E0IOk8eup4CT20240411
J.P. Morgan Securities plc	11-Apr-2024 15:05:12	299	740.0000	XLON	07002070000057434-E0IOk8eup5Vv20240411
J.P. Morgan Securities plc	11-Apr-2024 15:08:03	417	737.5000	XLON	07002070000057881-E0IOk8eupBPs20240411
J.P. Morgan Securities plc	11-Apr-2024 15:10:02	228	738.0000	XLON	07002070000058378-E0IOk8eupFOo20240411
J.P. Morgan Securities plc	11-Apr-2024 15:10:02	70	738.0000	XLON	07002070000058378-E0IOk8eupFOq20240411
J.P. Morgan Securities plc	11-Apr-2024 15:10:55	302	738.0000	XLON	05002050000059093-E0IOk8eupH3Z20240411
J.P. Morgan Securities plc	11-Apr-2024 15:12:36	326	736.5000	XLON	07002070000059122-E0IOk8eupJI020240411

J.P. Morgan Securities plc	11-Apr-2024 15:26:12	376	736.5000	XLON	05002050000062634-E0IOk8eupftC20240411
J.P. Morgan Securities plc	11-Apr-2024 15:27:27	298	736.0000	XLON	05002050000061813-E0IOk8euphkb20240411
J.P. Morgan Securities plc	11-Apr-2024 15:27:28	326	735.5000	XLON	07002070000061362-E0IOk8euphp720240411
J.P. Morgan Securities plc	11-Apr-2024 15:36:50	358	736.5000	XLON	07002070000064822-E0IOk8eupwvA20240411
J.P. Morgan Securities plc	11-Apr-2024 15:36:53	118	736.5000	XLON	05002050000065133-E0IOk8eupwzp20240411
J.P. Morgan Securities plc	11-Apr-2024 15:36:53	291	736.5000	XLON	05002050000065133-E0IOk8eupwzn20240411
J.P. Morgan Securities plc	11-Apr-2024 15:40:02	388	737.0000	XLON	07002070000065488-E0IOk8eup1Lu20240411
J.P. Morgan Securities plc	11-Apr-2024 15:41:52	329	737.0000	XLON	07002070000065946-E0IOk8eup3PI20240411
J.P. Morgan Securities plc	11-Apr-2024 15:45:40	85	737.5000	XLON	07002070000066801-E0IOk8eup8X520240411
J.P. Morgan Securities plc	11-Apr-2024 15:45:40	37	737.5000	XLON	07002070000066801-E0IOk8eup8XA20240411
J.P. Morgan Securities plc	11-Apr-2024 15:45:40	38	737.5000	XLON	07002070000066801-E0IOk8eup8X720240411
J.P. Morgan Securities plc	11-Apr-2024 15:45:40	123	737.5000	XLON	07002070000066801-E0IOk8eup8XQ20240411
J.P. Morgan Securities plc	11-Apr-2024 15:45:40	15	737.5000	XLON	07002070000066801-E0IOk8eup8XN20240411
J.P. Morgan Securities plc	11-Apr-2024 15:48:58	221	738.0000	XLON	05002050000067819-E0IOk8eupC6h20240411
J.P. Morgan Securities plc	11-Apr-2024 15:48:59	137	738.0000	XLON	05002050000067819-E0IOk8eupC8N20240411
J.P. Morgan Securities plc	11-Apr-2024 15:53:39	328	737.0000	XLON	05002050000066950-E0IOk8euplga20240411
J.P. Morgan Securities plc	11-Apr-2024 16:00:12	475	739.0000	XLON	07002070000070168-E0IOk8eupRFi20240411
J.P. Morgan Securities plc	11-Apr-2024 16:01:25	328	738.5000	XLON	05002050000069267-E0IOk8eupTxv20240411
J.P. Morgan Securities plc	11-Apr-2024 16:03:51	358	738.0000	XLON	05002050000071056-E0IOk8eupWwg20240411
J.P. Morgan Securities plc	11-Apr-2024 16:07:45	387	738.0000	XLON	07002070000071589-E0IOk8eupall20240411
J.P. Morgan Securities plc	11-Apr-2024 16:08:32	247	738.0000	XLON	07002070000072004-E0IOk8eupbrF20240411
J.P. Morgan Securities plc	11-Apr-2024 16:08:47	111	738.0000	XLON	07002070000072004-E0IOk8eupcDF20240411
J.P. Morgan Securities plc	11-Apr-2024 16:15:12	61	740.0000	XLON	07002070000073674-E0IOk8eupjTV20240411
J.P. Morgan Securities plc	11-Apr-2024 16:15:12	99	740.0000	XLON	07002070000073674-E0IOk8eupjTT20240411
J.P. Morgan Securities plc	11-Apr-2024 16:17:52	390	740.0000	XLON	07002070000074581-E0IOk8eupmhg20240411
J.P. Morgan Securities plc	11-Apr-2024 16:20:13	447	740.0000	XLON	05002050000075196-E0IOk8eup0n20240411
J.P. Morgan Securities plc	11-Apr-2024 16:21:41	298	739.5000	XLON	05002050000074072-E0IOk8eupqNZ20240411
J.P. Morgan Securities plc	11-Apr-2024 16:25:28	358	740.0000	XLON	05002050000076772-E0IOk8eupqto720240411
J.P. Morgan Securities plc	11-Apr-2024 16:26:53	10	740.0000	XLON	07002070000076864-E0IOk8eupv4B20240411
J.P. Morgan Securities plc	11-Apr-2024 16:26:53	279	740.0000	XLON	07002070000076864-E0IOk8eupv4920240411
J.P. Morgan Securities plc	11-Apr-2024 16:26:55	128	740.0000	XLON	07002070000076864-E0IOk8eupv6B20240411
J.P. Morgan Securities plc	11-Apr-2024 16:29:29	308	740.0000	XLON	07002070000077265-E0IOk8eupxla20240411
J.P. Morgan Securities plc	11-Apr-2024 16:29:29	42	740.0000	XLON	05002050000077597-E0IOk8eupxlc20240411
J.P. Morgan Securities plc	11-Apr-2024 16:29:56	139	740.5000	XLON	05002050000078026-E0IOk8eupqyGL20240411