

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Mar-2024 08:08:24	376	729.0000	XLON	07003070000004544-E0185whZWaiz20240319
J.P. Morgan Securities plc	19-Mar-2024 08:15:42	420	729.5000	XLON	05003050000004890-E0185whZWqT20240319
J.P. Morgan Securities plc	19-Mar-2024 08:33:51	518	733.0000	XLON	07003070000007909-E0185whZXO8Y20240319
J.P. Morgan Securities plc	19-Mar-2024 08:33:51	145	732.5000	XLON	07003070000007525-E0185whZXO8u20240319
J.P. Morgan Securities plc	19-Mar-2024 08:33:51	233	732.5000	XLON	07003070000007525-E0185whZXO8w20240319
J.P. Morgan Securities plc	19-Mar-2024 08:39:07	441	732.0000	XLON	05003050000007464-E0185whZXUib20240319
J.P. Morgan Securities plc	19-Mar-2024 08:39:36	24	731.5000	XLON	05003050000008330-E0185whZXVWJ20240319
J.P. Morgan Securities plc	19-Mar-2024 08:43:12	35	731.5000	XLON	05003050000008330-E0185whZXZbC20240319
J.P. Morgan Securities plc	19-Mar-2024 08:43:12	509	731.5000	XLON	05003050000008330-E0185whZXZbA20240319
J.P. Morgan Securities plc	19-Mar-2024 08:45:15	337	731.0000	XLON	07003070000009273-E0185whZXcVp20240319
J.P. Morgan Securities plc	19-Mar-2024 08:54:48	55	731.0000	XLON	07003070000009273-E0185whZXIDB20240319
J.P. Morgan Securities plc	19-Mar-2024 08:54:48	293	731.0000	XLON	05003050000009561-E0185whZXIDJ20240319
J.P. Morgan Securities plc	19-Mar-2024 08:56:35	315	730.5000	XLON	07003070000008915-E0185whZXnEb20240319
J.P. Morgan Securities plc	19-Mar-2024 08:56:44	49	730.5000	XLON	07003070000008915-E0185whZXnRV20240319
J.P. Morgan Securities plc	19-Mar-2024 09:05:15	357	732.5000	XLON	07003070000011395-E0185whZXvZw20240319
J.P. Morgan Securities plc	19-Mar-2024 09:11:38	1	733.0000	XLON	05003050000012363-E0185whZY1f020240319
J.P. Morgan Securities plc	19-Mar-2024 09:11:43	363	733.0000	XLON	05003050000012363-E0185whZY1jR20240319
J.P. Morgan Securities plc	19-Mar-2024 09:13:06	420	732.5000	XLON	07003070000012421-E0185whZY2sX20240319
J.P. Morgan Securities plc	19-Mar-2024 09:22:26	11	732.0000	XLON	07003070000012413-E0185whZYAM720240319
J.P. Morgan Securities plc	19-Mar-2024 09:22:26	245	732.0000	XLON	07003070000012413-E0185whZYAlj20240319
J.P. Morgan Securities plc	19-Mar-2024 09:22:26	281	732.0000	XLON	05003050000011201-E0185whZYAlf20240319
J.P. Morgan Securities plc	19-Mar-2024 09:22:44	14	732.0000	XLON	07003070000012413-E0185whZYAam20240319
J.P. Morgan Securities plc	19-Mar-2024 09:22:44	11	732.0000	XLON	07003070000012413-E0185whZYAak20240319
J.P. Morgan Securities plc	19-Mar-2024 09:24:20	364	731.5000	XLON	07003070000013643-E0185whZYDA520240319
J.P. Morgan Securities plc	19-Mar-2024 09:25:25	10	731.0000	XLON	05003050000012871-E0185whZYDxB20240319
J.P. Morgan Securities plc	19-Mar-2024 09:25:25	407	731.0000	XLON	05003050000012871-E0185whZYDx920240319
J.P. Morgan Securities plc	19-Mar-2024 09:25:25	299	730.0000	XLON	05003050000013833-E0185whZYDy020240319
J.P. Morgan Securities plc	19-Mar-2024 09:49:55	413	730.5000	XLON	07003070000015875-E0185whZYydz20240319
J.P. Morgan Securities plc	19-Mar-2024 09:51:05	259	731.0000	XLON	07003070000016104-E0185whZYzbB20240319
J.P. Morgan Securities plc	19-Mar-2024 09:51:05	37	731.0000	XLON	07003070000016104-E0185whZYzb920240319
J.P. Morgan Securities plc	19-Mar-2024 09:51:45	392	731.0000	XLON	07003070000016157-E0185whZYa3K20240319
J.P. Morgan Securities plc	19-Mar-2024 09:53:25	281	731.0000	XLON	05003050000016253-E0185whZYbEU20240319
J.P. Morgan Securities plc	19-Mar-2024 09:56:50	280	730.5000	XLON	05003050000015960-E0185whZYdvt20240319
J.P. Morgan Securities plc	19-Mar-2024 10:21:08	336	730.0000	XLON	07003070000017773-E0185whZYwC020240319
J.P. Morgan Securities plc	19-Mar-2024 10:21:08	151	730.0000	XLON	07003070000018552-E0185whZYwC420240319
J.P. Morgan Securities plc	19-Mar-2024 10:21:08	186	730.0000	XLON	07003070000018552-E0185whZYwC220240319
J.P. Morgan Securities plc	19-Mar-2024 10:22:48	302	730.0000	XLON	07003070000018851-E0185whZYwxx20240319
J.P. Morgan Securities plc	19-Mar-2024 10:25:05	364	730.0000	XLON	07003070000019078-E0185whZYygW20240319
J.P. Morgan Securities plc	19-Mar-2024 10:33:45	308	730.0000	XLON	05003050000019272-E0185whZZ4cY20240319
J.P. Morgan Securities plc	19-Mar-2024 10:35:35	3	730.0000	XLON	07003070000019911-E0185whZZ6J920240319
J.P. Morgan Securities plc	19-Mar-2024 10:35:35	292	730.0000	XLON	07003070000019911-E0185whZZ6Im20240319
J.P. Morgan Securities plc	19-Mar-2024 10:36:34	97	730.0000	XLON	07003070000019911-E0185whZZ6vV20240319
J.P. Morgan Securities plc	19-Mar-2024 10:42:45	420	730.0000	XLON	07003070000020590-E0185whZZBdi20240319
J.P. Morgan Securities plc	19-Mar-2024 10:43:25	358	730.0000	XLON	07003070000020657-E0185whZZCCX20240319
J.P. Morgan Securities plc	19-Mar-2024 10:53:40	420	730.0000	XLON	05003050000021618-E0185whZZM2I20240319
J.P. Morgan Securities plc	19-Mar-2024 11:11:28	292	730.0000	XLON	07003070000022746-E0185whZZgYn20240319
J.P. Morgan Securities plc	19-Mar-2024 11:17:51	381	730.0000	XLON	07003070000024219-E0185whZZmaw20240319
J.P. Morgan Securities plc	19-Mar-2024 11:17:51	336	730.0000	XLON	05003050000023696-E0185whZZmam20240319
J.P. Morgan Securities plc	19-Mar-2024 11:17:51	44	730.0000	XLON	07003070000022746-E0185whZZmai20240319
J.P. Morgan Securities plc	19-Mar-2024 11:21:26	309	730.0000	XLON	07003070000024363-E0185whZZq8L20240319
J.P. Morgan Securities plc	19-Mar-2024 11:24:13	107	729.5000	XLON	05003050000017332-E0185whZZsYR20240319
J.P. Morgan Securities plc	19-Mar-2024 11:30:27	168	730.0000	XLON	07003070000025195-E0185whZZx0R20240319
J.P. Morgan Securities plc	19-Mar-2024 11:30:27	227	730.0000	XLON	07003070000025195-E0185whZZx0P20240319
J.P. Morgan Securities plc	19-Mar-2024 11:35:05	364	730.0000	XLON	05003050000025816-E0185whZa0Yy20240319
J.P. Morgan Securities plc	19-Mar-2024 11:36:58	201	729.5000	XLON	05003050000017332-E0185whZa1jQ20240319
J.P. Morgan Securities plc	19-Mar-2024 11:45:25	358	730.0000	XLON	07003070000026570-E0185whZa6n420240319
J.P. Morgan Securities plc	19-Mar-2024 11:48:43	308	730.0000	XLON	07003070000026833-E0185whZa8iH20240319
J.P. Morgan Securities plc	19-Mar-2024 11:50:18	280	729.5000	XLON	05003050000026070-E0185whZa9UI20240319
J.P. Morgan Securities plc	19-Mar-2024 11:58:25	61	730.0000	XLON	07003070000027855-E0185whZaEz620240319
J.P. Morgan Securities plc	19-Mar-2024 12:00:05	42	730.5000	XLON	05003050000028127-E0185whZaFnV20240319
J.P. Morgan Securities plc	19-Mar-2024 12:00:05	266	730.5000	XLON	05003050000028127-E0185whZaFnX20240319
J.P. Morgan Securities plc	19-Mar-2024 12:02:45	248	730.5000	XLON	05003050000028432-E0185whZaHJ820240319
J.P. Morgan Securities plc	19-Mar-2024 12:02:45	33	730.5000	XLON	05003050000028432-E0185whZaHJA20240319
J.P. Morgan Securities plc	19-Mar-2024 12:05:39	49	730.0000	XLON	07003070000027855-E0185whZaJDJ20240319

J.P. Morgan Securities plc	19-Mar-2024 12:06:19	180	730.0000	XLON	07003070000027855-E0185whZaJUC20240319
J.P. Morgan Securities plc	19-Mar-2024 12:07:59	192	730.0000	XLON	05003050000028876-E0185whZaL6620240319
J.P. Morgan Securities plc	19-Mar-2024 12:08:03	103	730.0000	XLON	05003050000028876-E0185whZaL9320240319
J.P. Morgan Securities plc	19-Mar-2024 12:14:16	314	729.5000	XLON	07003070000027278-E0185whZaQ9s20240319
J.P. Morgan Securities plc	19-Mar-2024 12:23:46	317	730.0000	XLON	07003070000030634-E0185whZaYJ320240319
J.P. Morgan Securities plc	19-Mar-2024 12:25:05	300	730.0000	XLON	07003070000030841-E0185whZaZSo20240319
J.P. Morgan Securities plc	19-Mar-2024 12:28:25	18	730.0000	XLON	07003070000031198-E0185whZacFL20240319
J.P. Morgan Securities plc	19-Mar-2024 12:28:25	291	730.0000	XLON	07003070000031198-E0185whZacFD20240319
J.P. Morgan Securities plc	19-Mar-2024 12:36:05	280	730.0000	XLON	07003070000032180-E0185whZaiz020240319
J.P. Morgan Securities plc	19-Mar-2024 12:41:31	292	730.0000	XLON	05003050000032494-E0185whZao6B20240319
J.P. Morgan Securities plc	19-Mar-2024 12:51:08	323	730.5000	XLON	07003070000033688-E0185whZaw4L20240319
J.P. Morgan Securities plc	19-Mar-2024 12:53:25	352	731.0000	XLON	07003070000033966-E0185whZaxaR20240319
J.P. Morgan Securities plc	19-Mar-2024 12:55:05	126	731.0000	XLON	05003050000034192-E0185whZayni20240319
J.P. Morgan Securities plc	19-Mar-2024 12:55:05	120	731.0000	XLON	05003050000034192-E0185whZayng20240319
J.P. Morgan Securities plc	19-Mar-2024 12:55:05	34	731.0000	XLON	05003050000034192-E0185whZaync20240319
J.P. Morgan Securities plc	19-Mar-2024 12:56:45	51	731.0000	XLON	07003070000034381-E0185whZb0Mq20240319
J.P. Morgan Securities plc	19-Mar-2024 12:58:25	382	731.0000	XLON	07003070000034581-E0185whZb1qq20240319
J.P. Morgan Securities plc	19-Mar-2024 13:02:45	1	731.5000	XLON	07003070000035389-E0185whZb7ua20240319
J.P. Morgan Securities plc	19-Mar-2024 13:02:45	286	731.5000	XLON	07003070000035389-E0185whZb7uc20240319
J.P. Morgan Securities plc	19-Mar-2024 13:03:25	24	731.5000	XLON	07003070000035461-E0185whZb8CM20240319
J.P. Morgan Securities plc	19-Mar-2024 13:19:26	471	732.5000	XLON	07003070000037020-E0185whZbK6A20240319
J.P. Morgan Securities plc	19-Mar-2024 13:20:05	364	732.5000	XLON	07003070000037292-E0185whZbKUE20240319
J.P. Morgan Securities plc	19-Mar-2024 13:25:41	420	732.5000	XLON	05003050000037537-E0185whZbOy220240319
J.P. Morgan Securities plc	19-Mar-2024 13:28:37	364	732.5000	XLON	05003050000038170-E0185whZbR4b20240319
J.P. Morgan Securities plc	19-Mar-2024 13:42:13	302	733.5000	XLON	05003050000040414-E0185whZboMP20240319
J.P. Morgan Securities plc	19-Mar-2024 13:42:13	305	733.5000	XLON	07003070000040203-E0185whZboMH20240319
J.P. Morgan Securities plc	19-Mar-2024 13:42:13	369	733.5000	XLON	05003050000040294-E0185whZboMD20240319
J.P. Morgan Securities plc	19-Mar-2024 13:48:57	549	733.5000	XLON	07003070000041519-E0185whZbydV20240319
J.P. Morgan Securities plc	19-Mar-2024 13:48:57	308	733.5000	XLON	05003050000041013-E0185whZbydR20240319
J.P. Morgan Securities plc	19-Mar-2024 13:51:47	426	734.0000	XLON	05003050000042933-E0185whZc2Ui20240319
J.P. Morgan Securities plc	19-Mar-2024 14:06:33	282	734.5000	XLON	05003050000043737-E0185whZcJHF20240319
J.P. Morgan Securities plc	19-Mar-2024 14:06:33	417	734.5000	XLON	05003050000043706-E0185whZcJH920240319
J.P. Morgan Securities plc	19-Mar-2024 14:06:33	282	734.5000	XLON	07003070000043611-E0185whZcJHB20240319
J.P. Morgan Securities plc	19-Mar-2024 14:06:34	1016	734.5000	XLON	07003070000045379-E0185whZcJHt20240319
J.P. Morgan Securities plc	19-Mar-2024 14:11:50	785	734.5000	XLON	05003050000045714-E0185whZcQzV20240319
J.P. Morgan Securities plc	19-Mar-2024 14:13:33	73	734.5000	XLON	05003050000046539-E0185whZcSQV20240319
J.P. Morgan Securities plc	19-Mar-2024 14:13:33	223	734.5000	XLON	05003050000046539-E0185whZcSQd20240319
J.P. Morgan Securities plc	19-Mar-2024 14:16:06	409	734.5000	XLON	07003070000046815-E0185whZcVNI20240319
J.P. Morgan Securities plc	19-Mar-2024 14:19:40	9	734.5000	XLON	05003050000047125-E0185whZcYx920240319
J.P. Morgan Securities plc	19-Mar-2024 14:19:40	420	734.5000	XLON	05003050000047125-E0185whZcYxe20240319
J.P. Morgan Securities plc	19-Mar-2024 14:20:45	74	734.5000	XLON	07003070000047659-E0185whZcZlZ20240319
J.P. Morgan Securities plc	19-Mar-2024 14:20:58	274	734.5000	XLON	07003070000047659-E0185whZcZxO20240319
J.P. Morgan Securities plc	19-Mar-2024 14:26:22	153	734.5000	XLON	05003050000048004-E0185whZcGQJ20240319
J.P. Morgan Securities plc	19-Mar-2024 14:27:40	267	734.5000	XLON	05003050000048004-E0185whZchLi20240319
J.P. Morgan Securities plc	19-Mar-2024 14:29:20	195	734.5000	XLON	05003050000049026-E0185whZcJ7Z20240319
J.P. Morgan Securities plc	19-Mar-2024 14:30:28	38	734.5000	XLON	05003050000049026-E0185whZcK7Q20240319
J.P. Morgan Securities plc	19-Mar-2024 14:30:28	162	734.5000	XLON	05003050000049026-E0185whZcK7O20240319
J.P. Morgan Securities plc	19-Mar-2024 14:32:13	364	734.5000	XLON	05003050000049524-E0185whZcmE020240319
J.P. Morgan Securities plc	19-Mar-2024 14:34:44	364	734.5000	XLON	05003050000049767-E0185whZcok820240319
J.P. Morgan Securities plc	19-Mar-2024 14:39:45	300	734.5000	XLON	05003050000050024-E0185whZcvVz20240319
J.P. Morgan Securities plc	19-Mar-2024 14:41:54	280	734.5000	XLON	07003070000050741-E0185whZcyVw20240319
J.P. Morgan Securities plc	19-Mar-2024 14:44:26	336	734.5000	XLON	05003050000051453-E0185whZd1DD20240319
J.P. Morgan Securities plc	19-Mar-2024 14:48:57	387	734.0000	XLON	07003070000043375-E0185whZd5tt20240319
J.P. Morgan Securities plc	19-Mar-2024 14:52:34	392	734.5000	XLON	07003070000052778-E0185whZdAkt20240319
J.P. Morgan Securities plc	19-Mar-2024 15:00:14	280	734.5000	XLON	07003070000053066-E0185whZdJvk20240319
J.P. Morgan Securities plc	19-Mar-2024 15:09:26	132	735.0000	XLON	07003070000055475-E0185whZdTv920240319
J.P. Morgan Securities plc	19-Mar-2024 15:09:26	384	735.0000	XLON	07003070000055475-E0185whZdTv720240319
J.P. Morgan Securities plc	19-Mar-2024 15:11:40	326	735.0000	XLON	05003050000055598-E0185whZdVqv20240319
J.P. Morgan Securities plc	19-Mar-2024 15:27:34	260	737.0000	XLON	05003050000058060-E0185whZdidn20240319
J.P. Morgan Securities plc	19-Mar-2024 15:27:34	23	737.0000	XLON	05003050000058060-E0185whZdidp20240319
J.P. Morgan Securities plc	19-Mar-2024 15:27:34	295	737.0000	XLON	07003070000058135-E0185whZdidl20240319
J.P. Morgan Securities plc	19-Mar-2024 15:27:34	304	737.0000	XLON	07003070000058134-E0185whZdidl20240319
J.P. Morgan Securities plc	19-Mar-2024 15:27:34	451	737.0000	XLON	05003050000058059-E0185whZdidZ20240319
J.P. Morgan Securities plc	19-Mar-2024 15:29:14	66	737.0000	XLON	05003050000058361-E0185whZdkSw20240319
J.P. Morgan Securities plc	19-Mar-2024 15:29:14	495	737.0000	XLON	05003050000058361-E0185whZdkSu20240319

J.P. Morgan Securities plc	19-Mar-2024 15:30:06	308	737.0000	XLON	05003050000058475-E0185whZdl8Z20240319
J.P. Morgan Securities plc	19-Mar-2024 15:31:46	280	737.0000	XLON	07003070000058849-E0185whZdmhQ20240319
J.P. Morgan Securities plc	19-Mar-2024 15:33:26	470	737.0000	XLON	05003050000059097-E0185whZdo2i20240319
J.P. Morgan Securities plc	19-Mar-2024 15:33:26	6	737.0000	XLON	05003050000059097-E0185whZdo2k20240319
J.P. Morgan Securities plc	19-Mar-2024 15:40:56	324	737.0000	XLON	07003070000059918-E0185whZdvB420240319
J.P. Morgan Securities plc	19-Mar-2024 15:40:56	40	737.0000	XLON	07003070000059918-E0185whZdvB620240319
J.P. Morgan Securities plc	19-Mar-2024 15:48:50	158	737.0000	XLON	05003050000060339-E0185whZe2O320240319
J.P. Morgan Securities plc	19-Mar-2024 15:48:50	287	737.0000	XLON	05003050000060339-E0185whZe2O620240319
J.P. Morgan Securities plc	19-Mar-2024 16:10:32	379	737.5000	XLON	07003070000065611-E0185whZeKIO20240319
J.P. Morgan Securities plc	19-Mar-2024 16:10:32	553	737.5000	XLON	05003050000065609-E0185whZeKIS20240319
J.P. Morgan Securities plc	19-Mar-2024 16:10:32	288	737.5000	XLON	07003070000065611-E0185whZeKIQ20240319
J.P. Morgan Securities plc	19-Mar-2024 16:10:33	467	737.5000	XLON	05003050000065622-E0185whZeKJc20240319
J.P. Morgan Securities plc	19-Mar-2024 16:10:33	444	737.5000	XLON	07003070000065623-E0185whZeKJa20240319
J.P. Morgan Securities plc	19-Mar-2024 16:10:34	334	737.0000	XLON	07003070000063616-E0185whZeKLb20240319
J.P. Morgan Securities plc	19-Mar-2024 16:10:34	308	737.0000	XLON	05003050000061580-E0185whZeKLV20240319
J.P. Morgan Securities plc	19-Mar-2024 16:10:34	366	737.0000	XLON	07003070000062607-E0185whZeKlX20240319
J.P. Morgan Securities plc	19-Mar-2024 16:14:11	317	736.5000	XLON	05003050000065992-E0185whZeOUI20240319
J.P. Morgan Securities plc	19-Mar-2024 16:15:54	159	736.5000	XLON	07003070000067118-E0185whZeQXg20240319
J.P. Morgan Securities plc	19-Mar-2024 16:15:58	124	736.5000	XLON	07003070000067118-E0185whZeQbz20240319
J.P. Morgan Securities plc	19-Mar-2024 16:16:46	46	736.5000	XLON	07003070000067328-E0185whZeRCJ20240319
J.P. Morgan Securities plc	19-Mar-2024 16:16:46	68	736.5000	XLON	07003070000067328-E0185whZeRCH20240319
J.P. Morgan Securities plc	19-Mar-2024 16:18:02	309	736.0000	XLON	05003050000066820-E0185whZeSbA20240319
J.P. Morgan Securities plc	19-Mar-2024 16:20:27	336	736.0000	XLON	05003050000067712-E0185whZeVWX20240319
J.P. Morgan Securities plc	19-Mar-2024 16:29:52	104	736.0000	XLON	05003050000068565-E0185whZedlp20240319
J.P. Morgan Securities plc	19-Mar-2024 16:29:58	23	736.0000	XLON	07003070000070685-E0185whZedTc20240319
J.P. Morgan Securities plc	19-Mar-2024 16:29:58	120	736.0000	XLON	07003070000070685-E0185whZedTf20240319
J.P. Morgan Securities plc	19-Mar-2024 16:29:59	4	736.0000	XLON	07003070000070685-E0185whZedbW20240319
J.P. Morgan Securities plc	19-Mar-2024 16:29:59	6	736.0000	XLON	07003070000070685-E0185whZedBY20240319
J.P. Morgan Securities plc	19-Mar-2024 16:29:59	56	736.0000	XLON	07003070000070685-E0185whZedWG20240319
J.P. Morgan Securities plc	19-Mar-2024 16:29:59	26	736.0000	XLON	07003070000070685-E0185whZedWI20240319
J.P. Morgan Securities plc	19-Mar-2024 16:29:59	23	736.0000	XLON	07003070000070685-E0185whZedUa20240319
J.P. Morgan Securities plc	19-Mar-2024 16:29:59	13	736.0000	XLON	07003070000070685-E0185whZedUY20240319