

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2024 08:02:42	207	720.5000	XLON	07002070000003407-E0IKONILaisJ20240405
J.P. Morgan Securities plc	05-Apr-2024 08:02:43	121	720.5000	XLON	07002070000003407-E0IKONILait320240405
J.P. Morgan Securities plc	05-Apr-2024 08:04:02	387	719.5000	XLON	05002050000003971-E0IKONILalaU20240405
J.P. Morgan Securities plc	05-Apr-2024 08:07:45	322	719.5000	XLON	05002050000005404-E0IKONILattd20240405
J.P. Morgan Securities plc	05-Apr-2024 08:07:45	328	719.5000	XLON	05002050000005004-E0IKONILattb20240405
J.P. Morgan Securities plc	05-Apr-2024 08:09:29	304	721.0000	XLON	07002070000005887-E0IKONILax7S20240405
J.P. Morgan Securities plc	05-Apr-2024 08:12:19	312	719.5000	XLON	07002070000006700-E0IKONILb4Uy20240405
J.P. Morgan Securities plc	05-Apr-2024 08:23:24	315	718.0000	XLON	05002050000009365-E0IKONILbMKt20240405
J.P. Morgan Securities plc	05-Apr-2024 08:23:50	308	717.5000	XLON	05002050000009311-E0IKONILbN3k20240405
J.P. Morgan Securities plc	05-Apr-2024 08:25:28	327	717.0000	XLON	05002050000007719-E0IKONILbOg420240405
J.P. Morgan Securities plc	05-Apr-2024 08:38:50	354	716.5000	XLON	07002070000011626-E0IKONILbbm320240405
J.P. Morgan Securities plc	05-Apr-2024 08:38:50	301	716.5000	XLON	07002070000011148-E0IKONILbbiz20240405
J.P. Morgan Securities plc	05-Apr-2024 08:39:41	358	717.5000	XLON	07002070000012102-E0IKONILbcZY20240405
J.P. Morgan Securities plc	05-Apr-2024 08:41:05	39	717.5000	XLON	07002070000012305-E0IKONILbdIR20240405
J.P. Morgan Securities plc	05-Apr-2024 08:41:05	272	717.5000	XLON	07002070000012305-E0IKONILbdIU20240405
J.P. Morgan Securities plc	05-Apr-2024 08:45:09	298	716.5000	XLON	07002070000012575-E0IKONILbhco20240405
J.P. Morgan Securities plc	05-Apr-2024 08:50:16	358	715.0000	XLON	07002070000012969-E0IKONILbIXO20240405
J.P. Morgan Securities plc	05-Apr-2024 08:58:26	298	716.0000	XLON	05002050000014287-E0IKONILbrbd20240405
J.P. Morgan Securities plc	05-Apr-2024 09:04:25	308	717.5000	XLON	07002070000015302-E0IKONILbwDy20240405
J.P. Morgan Securities plc	05-Apr-2024 09:05:01	335	717.0000	XLON	05002050000015145-E0IKONILbwh220240405
J.P. Morgan Securities plc	05-Apr-2024 09:16:30	312	716.0000	XLON	07002070000015082-E0IKONILc3gw20240405
J.P. Morgan Securities plc	05-Apr-2024 09:17:45	387	715.5000	XLON	07002070000016648-E0IKONILc53g20240405
J.P. Morgan Securities plc	05-Apr-2024 09:22:18	298	714.0000	XLON	05002050000016920-E0IKONILcAih20240405
J.P. Morgan Securities plc	05-Apr-2024 09:22:48	390	714.0000	XLON	05002050000017311-E0IKONILcBB420240405
J.P. Morgan Securities plc	05-Apr-2024 09:22:51	28	714.0000	XLON	05002050000017311-E0IKONILcBDS20240405
J.P. Morgan Securities plc	05-Apr-2024 09:35:25	62	716.5000	XLON	07002070000018821-E0IKONILcK5Z20240405
J.P. Morgan Securities plc	05-Apr-2024 09:36:10	433	717.0000	XLON	07002070000018885-E0IKONILcKbV20240405
J.P. Morgan Securities plc	05-Apr-2024 09:37:45	328	717.0000	XLON	05002050000019080-E0IKONILcLsc20240405
J.P. Morgan Securities plc	05-Apr-2024 09:40:25	333	717.0000	XLON	05002050000019441-E0IKONILcNmX20240405
J.P. Morgan Securities plc	05-Apr-2024 09:45:25	358	717.0000	XLON	07002070000020055-E0IKONILcROZ20240405
J.P. Morgan Securities plc	05-Apr-2024 09:50:25	387	717.0000	XLON	07002070000020604-E0IKONILcUIB20240405
J.P. Morgan Securities plc	05-Apr-2024 09:52:32	236	716.5000	XLON	07002070000018821-E0IKONILcWqP20240405
J.P. Morgan Securities plc	05-Apr-2024 10:07:05	45	716.5000	XLON	05002050000022620-E0IKONILcftZ20240405
J.P. Morgan Securities plc	05-Apr-2024 10:19:03	378	718.0000	XLON	05002050000023870-E0IKONILcnHB20240405
J.P. Morgan Securities plc	05-Apr-2024 10:19:03	289	718.0000	XLON	07002070000023748-E0IKONILcnHQ20240405
J.P. Morgan Securities plc	05-Apr-2024 10:19:20	490	717.5000	XLON	05002050000023866-E0IKONILcnRk20240405
J.P. Morgan Securities plc	05-Apr-2024 10:22:45	336	717.5000	XLON	05002050000024194-E0IKONILcp2w20240405
J.P. Morgan Securities plc	05-Apr-2024 10:28:50	334	717.5000	XLON	05002050000024353-E0IKONILcsXT20240405
J.P. Morgan Securities plc	05-Apr-2024 10:28:50	28	717.5000	XLON	05002050000024194-E0IKONILcsXP20240405
J.P. Morgan Securities plc	05-Apr-2024 10:29:25	309	717.5000	XLON	07002070000024800-E0IKONILcsoH20240405
J.P. Morgan Securities plc	05-Apr-2024 10:31:05	309	717.5000	XLON	05002050000025144-E0IKONILcuf220240405
J.P. Morgan Securities plc	05-Apr-2024 10:32:40	469	717.0000	XLON	05002050000023854-E0IKONILcvn420240405
J.P. Morgan Securities plc	05-Apr-2024 11:02:37	447	718.0000	XLON	05002050000028536-E0IKONILdCc420240405
J.P. Morgan Securities plc	05-Apr-2024 11:02:37	67	718.0000	XLON	05002050000028536-E0IKONILdCc620240405
J.P. Morgan Securities plc	05-Apr-2024 11:02:45	313	718.0000	XLON	07002070000028503-E0IKONILdChL20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:37	358	717.5000	XLON	05002050000028777-E0IKONILdHYu20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:37	325	718.0000	XLON	07002070000028793-E0IKONILdHYs20240405
J.P. Morgan Securities plc	05-Apr-2024 11:13:38	448	717.0000	XLON	07002070000028224-E0IKONILdHcd20240405
J.P. Morgan Securities plc	05-Apr-2024 11:20:58	298	717.0000	XLON	05002050000030153-E0IKONILdKoL20240405
J.P. Morgan Securities plc	05-Apr-2024 11:25:01	447	716.5000	XLON	05002050000029684-E0IKONILdN3220240405
J.P. Morgan Securities plc	05-Apr-2024 11:27:46	55	716.5000	XLON	07002070000030832-E0IKONILdOjW20240405
J.P. Morgan Securities plc	05-Apr-2024 11:31:19	298	716.5000	XLON	05002050000031052-E0IKONILdPzB20240405
J.P. Morgan Securities plc	05-Apr-2024 11:41:30	365	716.0000	XLON	07002070000030893-E0IKONILdT920240405
J.P. Morgan Securities plc	05-Apr-2024 12:05:23	298	717.5000	XLON	05002050000034524-E0IKONILdght20240405
J.P. Morgan Securities plc	05-Apr-2024 12:05:23	486	717.5000	XLON	07002070000034487-E0IKONILdgr20240405
J.P. Morgan Securities plc	05-Apr-2024 12:06:37	298	717.5000	XLON	05002050000035381-E0IKONILdhH220240405
J.P. Morgan Securities plc	05-Apr-2024 12:06:37	369	717.5000	XLON	07002070000035332-E0IKONILdhGy20240405
J.P. Morgan Securities plc	05-Apr-2024 12:06:37	121	717.5000	XLON	07002070000035332-E0IKONILdhH020240405
J.P. Morgan Securities plc	05-Apr-2024 12:11:33	387	717.5000	XLON	05002050000035621-E0IKONILdJxL20240405
J.P. Morgan Securities plc	05-Apr-2024 12:27:46	198	717.5000	XLON	05002050000037534-E0IKONILdr8g20240405
J.P. Morgan Securities plc	05-Apr-2024 12:27:46	358	717.5000	XLON	05002050000036270-E0IKONILdr8e20240405
J.P. Morgan Securities plc	05-Apr-2024 12:27:46	233	717.5000	XLON	05002050000037534-E0IKONILdr8j20240405
J.P. Morgan Securities plc	05-Apr-2024 13:08:49	1145	719.0000	XLON	07002070000043699-E0IKONILeBtL20240405
J.P. Morgan Securities plc	05-Apr-2024 13:08:50	188	719.0000	XLON	05002050000043781-E0IKONILeBu320240405

J.P. Morgan Securities plc	05-Apr-2024 13:08:50	693	719.0000	XLON	05002050000043781-E0IKONILeBu120240405
J.P. Morgan Securities plc	05-Apr-2024 13:08:51	969	719.0000	XLON	07002070000043706-E0IKONILeBuP20240405
J.P. Morgan Securities plc	05-Apr-2024 13:09:37	648	718.5000	XLON	07002070000043694-E0IKONILeCNe20240405
J.P. Morgan Securities plc	05-Apr-2024 13:09:37	321	718.5000	XLON	07002070000043694-E0IKONILeCNC20240405
J.P. Morgan Securities plc	05-Apr-2024 13:10:31	305	718.5000	XLON	07002070000043903-E0IKONILeCur20240405
J.P. Morgan Securities plc	05-Apr-2024 13:12:11	328	718.5000	XLON	07002070000044151-E0IKONILeDZW20240405
J.P. Morgan Securities plc	05-Apr-2024 13:12:46	368	718.5000	XLON	05002050000044321-E0IKONILeDuH20240405
J.P. Morgan Securities plc	05-Apr-2024 13:14:26	418	718.5000	XLON	07002070000044418-E0IKONILeEnU20240405
J.P. Morgan Securities plc	05-Apr-2024 13:16:08	299	718.5000	XLON	07002070000044667-E0IKONILeFen20240405
J.P. Morgan Securities plc	05-Apr-2024 13:17:53	333	718.5000	XLON	05002050000045008-E0IKONILeGsU20240405
J.P. Morgan Securities plc	05-Apr-2024 13:19:28	298	718.5000	XLON	07002070000045155-E0IKONILeHqR20240405
J.P. Morgan Securities plc	05-Apr-2024 13:19:28	21	718.5000	XLON	07002070000045155-E0IKONILeHqW20240405
J.P. Morgan Securities plc	05-Apr-2024 13:27:46	298	719.0000	XLON	07002070000046398-E0IKONILeMIB20240405
J.P. Morgan Securities plc	05-Apr-2024 13:29:26	320	719.0000	XLON	05002050000046781-E0IKONILeN5Y20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:35	328	718.5000	XLON	05002050000048168-E0IKONILeSBM20240405
J.P. Morgan Securities plc	05-Apr-2024 13:32:47	309	718.5000	XLON	05002050000048314-E0IKONILeSUX20240405
J.P. Morgan Securities plc	05-Apr-2024 13:34:26	304	719.0000	XLON	05002050000048806-E0IKONILeXcT20240405
J.P. Morgan Securities plc	05-Apr-2024 13:36:06	199	719.0000	XLON	05002050000049168-E0IKONILeBbI20240405
J.P. Morgan Securities plc	05-Apr-2024 13:37:46	6	719.0000	XLON	05002050000049485-E0IKONILee2c20240405
J.P. Morgan Securities plc	05-Apr-2024 13:48:05	301	719.5000	XLON	07002070000050245-E0IKONILerk920240405
J.P. Morgan Securities plc	05-Apr-2024 13:49:26	358	719.5000	XLON	05002050000051306-E0IKONILetK320240405
J.P. Morgan Securities plc	05-Apr-2024 13:51:06	299	719.5000	XLON	05002050000051555-E0IKONILevBA20240405
J.P. Morgan Securities plc	05-Apr-2024 13:52:46	316	719.5000	XLON	05002050000051768-E0IKONILewZC20240405
J.P. Morgan Securities plc	05-Apr-2024 13:55:56	298	719.5000	XLON	05002050000051979-E0IKONILezm920240405
J.P. Morgan Securities plc	05-Apr-2024 13:58:33	298	719.5000	XLON	05002050000052180-E0IKONILf28s20240405
J.P. Morgan Securities plc	05-Apr-2024 14:01:06	298	720.0000	XLON	05002050000052793-E0IKONILf4qW20240405
J.P. Morgan Securities plc	05-Apr-2024 14:03:26	314	720.0000	XLON	05002050000052987-E0IKONILf79r20240405
J.P. Morgan Securities plc	05-Apr-2024 14:03:37	298	719.5000	XLON	05002050000052564-E0IKONILf7Y920240405
J.P. Morgan Securities plc	05-Apr-2024 14:05:01	415	719.5000	XLON	05002050000053198-E0IKONILf95R20240405
J.P. Morgan Securities plc	05-Apr-2024 14:07:59	328	719.5000	XLON	07002070000053319-E0IKONILfBpr20240405
J.P. Morgan Securities plc	05-Apr-2024 14:09:26	252	719.5000	XLON	07002070000053734-E0IKONILfD0l20240405
J.P. Morgan Securities plc	05-Apr-2024 14:09:26	59	719.5000	XLON	07002070000053734-E0IKONILfDoh20240405
J.P. Morgan Securities plc	05-Apr-2024 14:11:08	324	719.5000	XLON	07002070000053962-E0IKONILfEFJ20240405
J.P. Morgan Securities plc	05-Apr-2024 14:23:37	341	719.0000	XLON	05002050000055843-E0IKONILfNyA20240405
J.P. Morgan Securities plc	05-Apr-2024 14:24:16	365	719.0000	XLON	07002070000055827-E0IKONILfOHh20240405
J.P. Morgan Securities plc	05-Apr-2024 14:25:57	358	719.0000	XLON	07002070000056108-E0IKONILfPe120240405
J.P. Morgan Securities plc	05-Apr-2024 14:26:01	89	719.0000	XLON	07002070000056108-E0IKONILfPI020240405
J.P. Morgan Securities plc	05-Apr-2024 14:27:37	417	719.0000	XLON	07002070000056358-E0IKONILfQko20240405
J.P. Morgan Securities plc	05-Apr-2024 14:30:03	328	719.0000	XLON	07002070000056626-E0IKONILfTvg20240405
J.P. Morgan Securities plc	05-Apr-2024 14:31:01	295	718.5000	XLON	07002070000057046-E0IKONILfXrp20240405
J.P. Morgan Securities plc	05-Apr-2024 14:31:01	92	718.5000	XLON	07002070000057046-E0IKONILfXrj20240405
J.P. Morgan Securities plc	05-Apr-2024 14:33:04	327	718.5000	XLON	05002050000057620-E0IKONILfcbB20240405
J.P. Morgan Securities plc	05-Apr-2024 14:38:23	446	718.5000	XLON	05002050000057917-E0IKONILfIge20240405
J.P. Morgan Securities plc	05-Apr-2024 14:38:23	1	718.5000	XLON	05002050000057620-E0IKONILfIga20240405
J.P. Morgan Securities plc	05-Apr-2024 14:40:15	298	718.0000	XLON	05002050000055252-E0IKONILfphE20240405
J.P. Morgan Securities plc	05-Apr-2024 14:41:05	15	718.0000	XLON	05002050000059305-E0IKONILfrEo20240405
J.P. Morgan Securities plc	05-Apr-2024 14:45:45	465	718.5000	XLON	05002050000059504-E0IKONILfyTz20240405
J.P. Morgan Securities plc	05-Apr-2024 14:48:27	626	718.5000	XLON	05002050000060411-E0IKONILg32X20240405
J.P. Morgan Securities plc	05-Apr-2024 14:49:44	540	718.5000	XLON	05002050000061103-E0IKONILg53b20240405
J.P. Morgan Securities plc	05-Apr-2024 14:49:44	86	718.5000	XLON	05002050000061103-E0IKONILg53W20240405
J.P. Morgan Securities plc	05-Apr-2024 14:50:58	497	718.5000	XLON	07002070000061278-E0IKONILg6e420240405
J.P. Morgan Securities plc	05-Apr-2024 14:54:26	479	718.5000	XLON	05002050000061743-E0IKONILgBqr20240405
J.P. Morgan Securities plc	05-Apr-2024 14:57:21	349	718.5000	XLON	07002070000062326-E0IKONILgFgj20240405
J.P. Morgan Securities plc	05-Apr-2024 14:57:37	211	718.5000	XLON	07002070000062637-E0IKONILgG7F20240405
J.P. Morgan Securities plc	05-Apr-2024 14:57:37	199	718.5000	XLON	07002070000062637-E0IKONILgG7I20240405
J.P. Morgan Securities plc	05-Apr-2024 14:59:16	388	718.5000	XLON	07002070000062918-E0IKONILgl6K20240405
J.P. Morgan Securities plc	05-Apr-2024 15:00:37	236	718.0000	XLON	05002050000059305-E0IKONILgKJG20240405
J.P. Morgan Securities plc	05-Apr-2024 15:00:37	139	718.0000	XLON	05002050000059305-E0IKONILgKJI20240405
J.P. Morgan Securities plc	05-Apr-2024 15:00:57	67	718.0000	XLON	05002050000063367-E0IKONILgKgl20240405
J.P. Morgan Securities plc	05-Apr-2024 15:01:05	320	718.0000	XLON	05002050000063367-E0IKONILgKxp20240405
J.P. Morgan Securities plc	05-Apr-2024 15:02:37	328	718.0000	XLON	05002050000063667-E0IKONILgNmW20240405
J.P. Morgan Securities plc	05-Apr-2024 15:04:16	298	718.0000	XLON	07002070000063857-E0IKONILgQWC20240405
J.P. Morgan Securities plc	05-Apr-2024 15:05:57	176	718.0000	XLON	05002050000064307-E0IKONILgSeG20240405
J.P. Morgan Securities plc	05-Apr-2024 15:05:57	152	718.0000	XLON	05002050000064307-E0IKONILgSeE20240405
J.P. Morgan Securities plc	05-Apr-2024 15:06:46	298	716.5000	XLON	07002070000055155-E0IKONILgUFM20240405

J.P. Morgan Securities plc	05-Apr-2024 15:07:37	387	716.0000	XLON	07002070000064647-E0IKONILgWcp20240405
J.P. Morgan Securities plc	05-Apr-2024 15:11:02	298	716.5000	XLON	07002070000065272-E0IKONILgcDj20240405
J.P. Morgan Securities plc	05-Apr-2024 15:12:37	18	717.0000	XLON	05002050000065968-E0IKONILgezA20240405
J.P. Morgan Securities plc	05-Apr-2024 15:13:37	340	717.0000	XLON	07002070000066043-E0IKONILggGF20240405
J.P. Morgan Securities plc	05-Apr-2024 15:14:16	55	717.0000	XLON	05002050000066287-E0IKONILgh0620240405
J.P. Morgan Securities plc	05-Apr-2024 15:14:16	273	717.0000	XLON	05002050000066287-E0IKONILgh0820240405
J.P. Morgan Securities plc	05-Apr-2024 15:16:18	326	717.0000	XLON	05002050000066572-E0IKONILgjkH20240405
J.P. Morgan Securities plc	05-Apr-2024 15:17:37	322	717.0000	XLON	07002070000066790-E0IKONILglb620240405
J.P. Morgan Securities plc	05-Apr-2024 15:25:12	298	717.0000	XLON	07002070000067084-E0IKONILguNL20240405
J.P. Morgan Securities plc	05-Apr-2024 15:26:32	525	716.5000	XLON	07002070000068212-E0IKONILgw4u20240405
J.P. Morgan Securities plc	05-Apr-2024 15:27:37	437	716.5000	XLON	05002050000068670-E0IKONILgy2y20240405
J.P. Morgan Securities plc	05-Apr-2024 15:29:37	177	716.5000	XLON	05002050000068981-E0IKONILh0SR20240405
J.P. Morgan Securities plc	05-Apr-2024 15:29:37	302	716.5000	XLON	05002050000068981-E0IKONILh0SU20240405
J.P. Morgan Securities plc	05-Apr-2024 15:34:02	111	717.5000	XLON	05002050000069967-E0IKONILh5cJ20240405
J.P. Morgan Securities plc	05-Apr-2024 15:34:02	456	717.5000	XLON	05002050000069967-E0IKONILh5cH20240405
J.P. Morgan Securities plc	05-Apr-2024 15:35:02	429	717.5000	XLON	07002070000069983-E0IKONILh6p220240405
J.P. Morgan Securities plc	05-Apr-2024 15:35:57	180	717.5000	XLON	07002070000070365-E0IKONILh7uT20240405
J.P. Morgan Securities plc	05-Apr-2024 15:35:57	193	717.5000	XLON	07002070000070365-E0IKONILh7uV20240405
J.P. Morgan Securities plc	05-Apr-2024 15:37:37	325	717.5000	XLON	05002050000070719-E0IKONILh9nJ20240405
J.P. Morgan Securities plc	05-Apr-2024 15:37:58	98	717.5000	XLON	05002050000070719-E0IKONILhA7320240405
J.P. Morgan Securities plc	05-Apr-2024 15:39:26	417	717.0000	XLON	07002070000071084-E0IKONILhBpL20240405
J.P. Morgan Securities plc	05-Apr-2024 15:43:37	434	717.0000	XLON	05002050000071801-E0IKONILhFqD20240405
J.P. Morgan Securities plc	05-Apr-2024 15:46:27	345	717.0000	XLON	05002050000071898-E0IKONILhJjc20240405
J.P. Morgan Securities plc	05-Apr-2024 15:47:41	261	717.0000	XLON	07002070000072610-E0IKONILhJyl20240405
J.P. Morgan Securities plc	05-Apr-2024 15:47:41	97	717.0000	XLON	07002070000072610-E0IKONILhJyE20240405
J.P. Morgan Securities plc	05-Apr-2024 15:48:37	136	716.5000	XLON	07002070000069276-E0IKONILhL3920240405
J.P. Morgan Securities plc	05-Apr-2024 15:49:55	881	717.5000	XLON	07002070000073127-E0IKONILhMQb20240405