

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Apr-2024 08:05:00	232	725.0000	XLON	0500205000003644-E0IWigy7Tgag20240422
J.P. Morgan Securities plc	22-Apr-2024 08:05:00	263	725.0000	XLON	0500205000003804-E0IWigy7Tgai20240422
J.P. Morgan Securities plc	22-Apr-2024 08:05:00	276	725.0000	XLON	07002070000003628-E0IWigy7Tgae20240422
J.P. Morgan Securities plc	22-Apr-2024 08:05:00	31	725.0000	XLON	07002070000004033-E0IWigy7Tgak20240422
J.P. Morgan Securities plc	22-Apr-2024 08:05:00	71	725.0000	XLON	07002070000003628-E0IWigy7Tgac20240422
J.P. Morgan Securities plc	22-Apr-2024 08:05:27	277	724.0000	XLON	05002050000004320-E0IWigy7ThL720240422
J.P. Morgan Securities plc	22-Apr-2024 08:05:39	239	723.5000	XLON	07002070000004312-E0IWigy7Thm020240422
J.P. Morgan Securities plc	22-Apr-2024 08:05:39	108	723.5000	XLON	07002070000004312-E0IWigy7Thm220240422
J.P. Morgan Securities plc	22-Apr-2024 08:08:19	232	723.0000	XLON	07002070000005107-E0IWigy7TIBq20240422
J.P. Morgan Securities plc	22-Apr-2024 08:16:31	300	724.0000	XLON	05002050000007728-E0IWigy7TwBm20240422
J.P. Morgan Securities plc	22-Apr-2024 08:17:10	233	724.0000	XLON	05002050000007973-E0IWigy7Twxv20240422
J.P. Morgan Securities plc	22-Apr-2024 08:17:36	238	723.5000	XLON	05002050000006072-E0IWigy7TxKh20240422
J.P. Morgan Securities plc	22-Apr-2024 08:23:02	135	724.5000	XLON	07002070000008932-E0IWigy7U3Dm20240422
J.P. Morgan Securities plc	22-Apr-2024 08:23:39	119	724.5000	XLON	07002070000008932-E0IWigy7U46Z20240422
J.P. Morgan Securities plc	22-Apr-2024 08:23:41	278	724.0000	XLON	07002070000008329-E0IWigy7U48620240422
J.P. Morgan Securities plc	22-Apr-2024 08:26:05	232	724.0000	XLON	05002050000009521-E0IWigy7U77w20240422
J.P. Morgan Securities plc	22-Apr-2024 08:35:00	253	724.5000	XLON	05002050000010036-E0IWigy7UFsM20240422
J.P. Morgan Securities plc	22-Apr-2024 08:37:45	323	724.0000	XLON	07002070000011351-E0IWigy7UIXq20240422
J.P. Morgan Securities plc	22-Apr-2024 08:47:08	423	724.0000	XLON	05002050000012845-E0IWigy7UQ9D20240422
J.P. Morgan Securities plc	22-Apr-2024 08:48:47	254	723.5000	XLON	07002070000011963-E0IWigy7URZ620240422
J.P. Morgan Securities plc	22-Apr-2024 08:49:49	300	723.5000	XLON	07002070000013266-E0IWigy7USaY20240422
J.P. Morgan Securities plc	22-Apr-2024 08:50:28	23	723.5000	XLON	07002070000013357-E0IWigy7UTTI20240422
J.P. Morgan Securities plc	22-Apr-2024 08:50:28	132	723.5000	XLON	07002070000013357-E0IWigy7UTTF20240422
J.P. Morgan Securities plc	22-Apr-2024 08:50:28	77	723.5000	XLON	07002070000013357-E0IWigy7UTTB20240422
J.P. Morgan Securities plc	22-Apr-2024 08:53:55	277	723.5000	XLON	05002050000013620-E0IWigy7UWJx20240422
J.P. Morgan Securities plc	22-Apr-2024 08:53:56	56	723.0000	XLON	05002050000011806-E0IWigy7UWN520240422
J.P. Morgan Securities plc	22-Apr-2024 08:53:56	267	723.0000	XLON	05002050000011806-E0IWigy7UWMy20240422
J.P. Morgan Securities plc	22-Apr-2024 09:00:36	254	722.0000	XLON	05002050000013951-E0IWigy7UdOA20240422
J.P. Morgan Securities plc	22-Apr-2024 09:14:05	299	724.5000	XLON	07002070000017438-E0IWigy7UnYB20240422
J.P. Morgan Securities plc	22-Apr-2024 09:21:13	334	725.0000	XLON	05002050000018470-E0IWigy7UiHT20240422
J.P. Morgan Securities plc	22-Apr-2024 09:25:01	80	725.0000	XLON	05002050000019207-E0IWigy7UwgB20240422
J.P. Morgan Securities plc	22-Apr-2024 09:25:01	282	724.5000	XLON	05002050000017974-E0IWigy7UwhK20240422
J.P. Morgan Securities plc	22-Apr-2024 09:25:01	279	725.0000	XLON	05002050000018915-E0IWigy7Uwg720240422
J.P. Morgan Securities plc	22-Apr-2024 09:25:01	327	725.0000	XLON	07002070000019348-E0IWigy7Uwg920240422
J.P. Morgan Securities plc	22-Apr-2024 09:25:39	323	724.0000	XLON	07002070000019454-E0IWigy7UxDE20240422
J.P. Morgan Securities plc	22-Apr-2024 09:34:13	300	724.5000	XLON	07002070000020913-E0IWigy7VAN120240422
J.P. Morgan Securities plc	22-Apr-2024 09:36:13	275	724.5000	XLON	05002050000021135-E0IWigy7VCBK20240422
J.P. Morgan Securities plc	22-Apr-2024 09:43:50	231	724.5000	XLON	05002050000022195-E0IWigy7VJ0620240422
J.P. Morgan Securities plc	22-Apr-2024 09:45:30	278	724.5000	XLON	07002070000022411-E0IWigy7VKV220240422
J.P. Morgan Securities plc	22-Apr-2024 09:48:24	277	724.0000	XLON	05002050000020862-E0IWigy7VMZ020240422
J.P. Morgan Securities plc	22-Apr-2024 10:01:43	259	724.5000	XLON	07002070000024152-E0IWigy7VX7F20240422
J.P. Morgan Securities plc	22-Apr-2024 10:03:52	295	724.5000	XLON	07002070000024414-E0IWigy7VYqy20240422
J.P. Morgan Securities plc	22-Apr-2024 10:06:30	277	724.5000	XLON	07002070000024635-E0IWigy7VaSO20240422
J.P. Morgan Securities plc	22-Apr-2024 10:12:00	251	724.0000	XLON	07002070000023734-E0IWigy7VeRF20240422
J.P. Morgan Securities plc	22-Apr-2024 10:12:14	287	724.0000	XLON	05002050000025163-E0IWigy7VedC20240422
J.P. Morgan Securities plc	22-Apr-2024 10:21:30	292	725.0000	XLON	07002070000026480-E0IWigy7VxH20240422
J.P. Morgan Securities plc	22-Apr-2024 10:22:10	47	725.0000	XLON	05002050000026459-E0IWigy7VIX120240422
J.P. Morgan Securities plc	22-Apr-2024 10:22:10	62	725.0000	XLON	05002050000026459-E0IWigy7VIWz20240422
J.P. Morgan Securities plc	22-Apr-2024 10:22:10	211	725.0000	XLON	05002050000026459-E0IWigy7VIX320240422
J.P. Morgan Securities plc	22-Apr-2024 10:22:10	3	725.0000	XLON	05002050000026459-E0IWigy7VIWx20240422
J.P. Morgan Securities plc	22-Apr-2024 10:22:30	255	724.0000	XLON	05002050000026160-E0IWigy7VImx20240422
J.P. Morgan Securities plc	22-Apr-2024 10:40:39	207	725.0000	XLON	05002050000028910-E0IWigy7Vycl20240422
J.P. Morgan Securities plc	22-Apr-2024 10:40:39	88	725.0000	XLON	05002050000028910-E0IWigy7VycJ20240422
J.P. Morgan Securities plc	22-Apr-2024 10:43:24	251	725.0000	XLON	05002050000029006-E0IWigy7W0je20240422
J.P. Morgan Securities plc	22-Apr-2024 10:43:24	277	725.0000	XLON	05002050000029119-E0IWigy7W0jg20240422
J.P. Morgan Securities plc	22-Apr-2024 10:53:06	323	724.5000	XLON	07002070000030395-E0IWigy7W7CV20240422
J.P. Morgan Securities plc	22-Apr-2024 10:53:06	232	724.0000	XLON	07002070000029375-E0IWigy7W7Ch20240422
J.P. Morgan Securities plc	22-Apr-2024 11:02:39	277	722.5000	XLON	050020500000031710-E0IWigy7WDi720240422
J.P. Morgan Securities plc	22-Apr-2024 11:02:39	239	722.0000	XLON	05002050000029531-E0IWigy7WDiH20240422
J.P. Morgan Securities plc	22-Apr-2024 11:10:57	243	722.5000	XLON	07002070000033084-E0IWigy7WJau20240422
J.P. Morgan Securities plc	22-Apr-2024 11:36:10	237	723.0000	XLON	05002050000036226-E0IWigy7WXUd20240422
J.P. Morgan Securities plc	22-Apr-2024 11:36:10	284	723.0000	XLON	07002070000036055-E0IWigy7WXUZ20240422
J.P. Morgan Securities plc	22-Apr-2024 11:36:10	270	723.0000	XLON	05002050000036033-E0IWigy7WXUX20240422
J.P. Morgan Securities plc	22-Apr-2024 11:43:53	357	723.0000	XLON	05002050000036759-E0IWigy7WbXX20240422

J.P. Morgan Securities plc	22-Apr-2024 11:47:03	57	722.5000	XLON	07002070000035903-E0IWigy7WdsI20240422
J.P. Morgan Securities plc	22-Apr-2024 11:47:03	292	722.5000	XLON	07002070000035903-E0IWigy7WdsF20240422
J.P. Morgan Securities plc	22-Apr-2024 11:51:51	300	723.0000	XLON	05002050000037931-E0IWigy7WgN220240422
J.P. Morgan Securities plc	22-Apr-2024 12:19:47	442	723.5000	XLON	07002070000042506-E0IWigy7Wwl620240422
J.P. Morgan Securities plc	22-Apr-2024 12:19:47	239	723.5000	XLON	05002050000042436-E0IWigy7WwlG20240422
J.P. Morgan Securities plc	22-Apr-2024 12:19:49	331	723.5000	XLON	07002070000042511-E0IWigy7WwKq20240422
J.P. Morgan Securities plc	22-Apr-2024 12:20:30	253	723.5000	XLON	07002070000042585-E0IWigy7WwoH20240422
J.P. Morgan Securities plc	22-Apr-2024 12:22:10	254	723.5000	XLON	07002070000042768-E0IWigy7WxnA20240422
J.P. Morgan Securities plc	22-Apr-2024 12:23:50	160	723.5000	XLON	05002050000042931-E0IWigy7Wyg720240422
J.P. Morgan Securities plc	22-Apr-2024 12:23:50	140	723.5000	XLON	05002050000042931-E0IWigy7Wyg520240422
J.P. Morgan Securities plc	22-Apr-2024 12:29:50	231	723.5000	XLON	05002050000043725-E0IWigy7X1z420240422
J.P. Morgan Securities plc	22-Apr-2024 12:31:00	338	723.5000	XLON	07002070000043932-E0IWigy7X2m020240422
J.P. Morgan Securities plc	22-Apr-2024 12:33:23	384	723.0000	XLON	07002070000040551-E0IWigy7X4U920240422
J.P. Morgan Securities plc	22-Apr-2024 12:55:30	106	723.5000	XLON	05002050000047312-E0IWigy7XHyh20240422
J.P. Morgan Securities plc	22-Apr-2024 12:55:30	266	723.5000	XLON	05002050000047312-E0IWigy7XHyf20240422
J.P. Morgan Securities plc	22-Apr-2024 12:57:10	231	723.5000	XLON	05002050000047547-E0IWigy7XlWq20240422
J.P. Morgan Securities plc	22-Apr-2024 12:58:50	142	723.5000	XLON	05002050000047780-E0IWigy7XJpx20240422
J.P. Morgan Securities plc	22-Apr-2024 12:58:50	36	723.5000	XLON	05002050000047780-E0IWigy7XJq120240422
J.P. Morgan Securities plc	22-Apr-2024 12:58:50	77	723.5000	XLON	05002050000047780-E0IWigy7XJpz20240422
J.P. Morgan Securities plc	22-Apr-2024 13:00:30	25	723.5000	XLON	07002070000048150-E0IWigy7XL7H20240422
J.P. Morgan Securities plc	22-Apr-2024 13:00:30	206	723.5000	XLON	07002070000048150-E0IWigy7XL7J20240422
J.P. Morgan Securities plc	22-Apr-2024 13:08:19	231	723.0000	XLON	07002070000049367-E0IWigy7XQsZ20240422
J.P. Morgan Securities plc	22-Apr-2024 13:08:50	231	723.0000	XLON	05002050000049368-E0IWigy7XQaS20240422
J.P. Morgan Securities plc	22-Apr-2024 13:17:30	73	723.5000	XLON	05002050000050791-E0IWigy7XVvy20240422
J.P. Morgan Securities plc	22-Apr-2024 13:17:30	194	723.5000	XLON	05002050000050791-E0IWigy7XVvw20240422
J.P. Morgan Securities plc	22-Apr-2024 13:19:48	319	723.5000	XLON	05002050000051012-E0IWigy7XXDI20240422
J.P. Morgan Securities plc	22-Apr-2024 13:27:10	277	724.0000	XLON	07002070000052402-E0IWigy7XbWp20240422
J.P. Morgan Securities plc	22-Apr-2024 13:28:42	323	723.5000	XLON	07002070000052473-E0IWigy7Xcg520240422
J.P. Morgan Securities plc	22-Apr-2024 13:29:14	301	724.0000	XLON	07002070000052645-E0IWigy7Xd8S20240422
J.P. Morgan Securities plc	22-Apr-2024 13:59:18	231	729.0000	XLON	05002050000057612-E0IWigy7Xwyb20240422
J.P. Morgan Securities plc	22-Apr-2024 14:00:06	231	729.0000	XLON	05002050000057738-E0IWigy7XxXH20240422
J.P. Morgan Securities plc	22-Apr-2024 14:00:24	278	728.5000	XLON	05002050000057703-E0IWigy7XxvI20240422
J.P. Morgan Securities plc	22-Apr-2024 14:09:17	255	727.5000	XLON	05002050000059309-E0IWigy7Y4YQ20240422
J.P. Morgan Securities plc	22-Apr-2024 14:09:54	240	727.0000	XLON	07002070000058205-E0IWigy7Y4ts20240422
J.P. Morgan Securities plc	22-Apr-2024 14:09:58	232	727.0000	XLON	05002050000059523-E0IWigy7Y4y920240422
J.P. Morgan Securities plc	22-Apr-2024 14:11:38	231	725.0000	XLON	07002070000060080-E0IWigy7Y6IN20240422
J.P. Morgan Securities plc	22-Apr-2024 14:17:44	231	726.0000	XLON	07002070000061072-E0IWigy7YBYK20240422
J.P. Morgan Securities plc	22-Apr-2024 14:19:17	245	724.5000	XLON	05002050000061205-E0IWigy7YD4o20240422
J.P. Morgan Securities plc	22-Apr-2024 14:21:38	231	725.5000	XLON	05002050000061918-E0IWigy7YIEP20240422
J.P. Morgan Securities plc	22-Apr-2024 14:23:45	231	724.5000	XLON	05002050000062272-E0IWigy7YGr20240422
J.P. Morgan Securities plc	22-Apr-2024 14:26:38	233	724.0000	XLON	07002070000063088-E0IWigy7YIR120240422
J.P. Morgan Securities plc	22-Apr-2024 14:28:18	231	724.0000	XLON	07002070000063494-E0IWigy7YJph20240422
J.P. Morgan Securities plc	22-Apr-2024 14:29:03	277	723.0000	XLON	05002050000063292-E0IWigy7YKZD20240422
J.P. Morgan Securities plc	22-Apr-2024 14:30:03	255	723.0000	XLON	07002070000064021-E0IWigy7YMNc20240422
J.P. Morgan Securities plc	22-Apr-2024 14:31:40	254	723.0000	XLON	05002050000064590-E0IWigy7YSrC20240422
J.P. Morgan Securities plc	22-Apr-2024 14:33:46	254	721.0000	XLON	05002050000065214-E0IWigy7YYPn20240422
J.P. Morgan Securities plc	22-Apr-2024 14:40:01	277	719.0000	XLON	05002050000067683-E0IWigy7YIOP20240422
J.P. Morgan Securities plc	22-Apr-2024 14:45:25	149	718.5000	XLON	07002070000066099-E0IWigy7YtK320240422
J.P. Morgan Securities plc	22-Apr-2024 14:45:25	311	719.0000	XLON	070020700000669261-E0IWigy7YtHc20240422
J.P. Morgan Securities plc	22-Apr-2024 14:45:25	151	718.5000	XLON	07002070000066099-E0IWigy7YtK120240422
J.P. Morgan Securities plc	22-Apr-2024 14:49:34	243	718.5000	XLON	05002050000069924-E0IWigy7YyZG20240422
J.P. Morgan Securities plc	22-Apr-2024 14:51:12	304	718.5000	XLON	07002070000071071-E0IWigy7Z0uL20240422
J.P. Morgan Securities plc	22-Apr-2024 14:54:46	231	718.0000	XLON	07002070000069906-E0IWigy7Z5m220240422
J.P. Morgan Securities plc	22-Apr-2024 14:58:52	277	717.5000	XLON	05002050000069740-E0IWigy7ZB0620240422
J.P. Morgan Securities plc	22-Apr-2024 15:01:38	490	719.5000	XLON	07002070000074067-E0IWigy7ZDri20240422
J.P. Morgan Securities plc	22-Apr-2024 15:04:58	475	721.5000	XLON	07002070000074788-E0IWigy7ZHKj20240422
J.P. Morgan Securities plc	22-Apr-2024 15:06:39	354	721.0000	XLON	07002070000074545-E0IWigy7ZJbB20240422
J.P. Morgan Securities plc	22-Apr-2024 15:09:43	333	720.5000	XLON	07002070000074510-E0IWigy7ZMqg20240422
J.P. Morgan Securities plc	22-Apr-2024 15:15:58	475	723.5000	XLON	05002050000077096-E0IWigy7ZUag20240422
J.P. Morgan Securities plc	22-Apr-2024 15:19:07	558	723.0000	XLON	07002070000077020-E0IWigy7ZXfG20240422
J.P. Morgan Securities plc	22-Apr-2024 15:19:07	398	722.5000	XLON	07002070000076939-E0IWigy7ZXff20240422
J.P. Morgan Securities plc	22-Apr-2024 15:20:24	347	721.5000	XLON	05002050000077987-E0IWigy7ZZBM20240422
J.P. Morgan Securities plc	22-Apr-2024 15:20:48	39	721.0000	XLON	07002070000078195-E0IWigy7ZZnn20240422
J.P. Morgan Securities plc	22-Apr-2024 15:20:48	261	721.0000	XLON	07002070000078195-E0IWigy7ZZnp20240422
J.P. Morgan Securities plc	22-Apr-2024 15:25:20	323	720.5000	XLON	05002050000078422-E0IWigy7ZeWZ20240422

J.P. Morgan Securities plc	22-Apr-2024 15:25:26	248	720.0000	XLON	07002070000078622-E0IWigy7Zee420240422
J.P. Morgan Securities plc	22-Apr-2024 15:27:06	300	719.5000	XLON	07002070000079751-E0IWigy7ZghA20240422
J.P. Morgan Securities plc	22-Apr-2024 15:31:11	231	719.0000	XLON	05002050000079549-E0IWigy7Zlnn20240422
J.P. Morgan Securities plc	22-Apr-2024 15:39:58	365	719.0000	XLON	05002050000082859-E0IWigy7Zw3U20240422
J.P. Morgan Securities plc	22-Apr-2024 15:39:58	184	718.5000	XLON	05002050000079874-E0IWigy7Zw3h20240422
J.P. Morgan Securities plc	22-Apr-2024 15:39:58	25	718.5000	XLON	05002050000079874-E0IWigy7Zw3j20240422
J.P. Morgan Securities plc	22-Apr-2024 15:39:58	11	719.0000	XLON	05002050000082859-E0IWigy7Zw3S20240422
J.P. Morgan Securities plc	22-Apr-2024 15:47:05	347	718.5000	XLON	07002070000083466-E0IWigy7a5PV20240422
J.P. Morgan Securities plc	22-Apr-2024 15:51:30	536	718.5000	XLON	07002070000085959-E0IWigy7aBnv20240422
J.P. Morgan Securities plc	22-Apr-2024 15:51:30	21	718.5000	XLON	07002070000085959-E0IWigy7aBnt20240422
J.P. Morgan Securities plc	22-Apr-2024 15:54:39	402	718.5000	XLON	07002070000086640-E0IWigy7aFDg20240422
J.P. Morgan Securities plc	22-Apr-2024 15:58:49	429	720.0000	XLON	05002050000087866-E0IWigy7aJZB20240422
J.P. Morgan Securities plc	22-Apr-2024 16:00:24	352	720.0000	XLON	05002050000087950-E0IWigy7aLFm20240422
J.P. Morgan Securities plc	22-Apr-2024 16:02:04	382	720.5000	XLON	05002050000088677-E0IWigy7aNJB20240422
J.P. Morgan Securities plc	22-Apr-2024 16:07:55	491	720.5000	XLON	05002050000089121-E0IWigy7aU9T20240422
J.P. Morgan Securities plc	22-Apr-2024 16:07:55	725	721.0000	XLON	05002050000090115-E0IWigy7aU9320240422
J.P. Morgan Securities plc	22-Apr-2024 16:13:08	16	721.5000	XLON	07002070000092237-E0IWigy7aZuK20240422
J.P. Morgan Securities plc	22-Apr-2024 16:13:08	566	721.5000	XLON	07002070000092237-E0IWigy7aZuO20240422
J.P. Morgan Securities plc	22-Apr-2024 16:13:08	62	721.5000	XLON	07002070000092237-E0IWigy7aZuM20240422
J.P. Morgan Securities plc	22-Apr-2024 16:14:23	837	721.0000	XLON	07002070000092231-E0IWigy7abCh20240422
J.P. Morgan Securities plc	22-Apr-2024 16:18:49	542	721.5000	XLON	05002050000094437-E0IWigy7agYs20240422
J.P. Morgan Securities plc	22-Apr-2024 16:20:33	263	722.5000	XLON	05002050000095094-E0IWigy7aiEw20240422
J.P. Morgan Securities plc	22-Apr-2024 16:20:37	489	722.0000	XLON	07002070000094724-E0IWigy7aiHL20240422
J.P. Morgan Securities plc	22-Apr-2024 16:23:28	498	722.0000	XLON	05002050000095931-E0IWigy7aiJC20240422
J.P. Morgan Securities plc	22-Apr-2024 16:24:20	431	721.5000	XLON	07002070000094703-E0IWigy7am6Z20240422