

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2024 08:17:53	739	730.0000	XLON	0700307000007442-E0IDtcYzhqc20240327
J.P. Morgan Securities plc	27-Mar-2024 08:26:14	511	730.0000	XLON	07003070000008812-E0IDtcYzhyey20240327
J.P. Morgan Securities plc	27-Mar-2024 08:29:31	361	730.0000	XLON	05003050000008993-E0IDtcYzi0hg20240327
J.P. Morgan Securities plc	27-Mar-2024 08:29:32	385	728.5000	XLON	07003070000008978-E0IDtcYzi0ig20240327
J.P. Morgan Securities plc	27-Mar-2024 08:29:32	493	729.0000	XLON	07003070000009059-E0IDtcYzi0j20240327
J.P. Morgan Securities plc	27-Mar-2024 08:38:34	114	726.5000	XLON	07003070000010121-E0IDtcYzi9Ej20240327
J.P. Morgan Securities plc	27-Mar-2024 08:38:34	131	726.5000	XLON	07003070000010121-E0IDtcYzi9Ei20240327
J.P. Morgan Securities plc	27-Mar-2024 08:38:34	34	726.5000	XLON	07003070000010121-E0IDtcYzi9Eh20240327
J.P. Morgan Securities plc	27-Mar-2024 08:39:53	190	725.5000	XLON	05003050000009542-E0IDtcYziAfs20240327
J.P. Morgan Securities plc	27-Mar-2024 08:39:53	90	725.5000	XLON	05003050000009542-E0IDtcYziAfq20240327
J.P. Morgan Securities plc	27-Mar-2024 08:44:42	101	728.0000	XLON	05003050000010855-E0IDtcYziFGO20240327
J.P. Morgan Securities plc	27-Mar-2024 08:46:54	307	728.0000	XLON	07003070000011236-E0IDtcYziGf20240327
J.P. Morgan Securities plc	27-Mar-2024 08:48:34	363	728.0000	XLON	05003050000011411-E0IDtcYziLUW20240327
J.P. Morgan Securities plc	27-Mar-2024 08:48:48	363	727.5000	XLON	07003070000010825-E0IDtcYziZ20240327
J.P. Morgan Securities plc	27-Mar-2024 08:57:59	312	726.0000	XLON	07003070000010573-E0IDtcYziPvf20240327
J.P. Morgan Securities plc	27-Mar-2024 09:03:25	279	726.5000	XLON	05003050000013926-E0IDtcYziVIQ20240327
J.P. Morgan Securities plc	27-Mar-2024 09:03:34	335	726.5000	XLON	07003070000013949-E0IDtcYziVqZ20240327
J.P. Morgan Securities plc	27-Mar-2024 09:06:01	316	726.0000	XLON	07003070000014142-E0IDtcYziXn320240327
J.P. Morgan Securities plc	27-Mar-2024 09:06:01	295	725.5000	XLON	07003070000013199-E0IDtcYziXnZ20240327
J.P. Morgan Securities plc	27-Mar-2024 09:28:05	279	724.0000	XLON	07003070000016404-E0IDtcYzirHr20240327
J.P. Morgan Securities plc	27-Mar-2024 09:55:12	702	726.5000	XLON	07003070000019114-E0IDtcYzjAsz20240327
J.P. Morgan Securities plc	27-Mar-2024 09:55:13	957	726.5000	XLON	07003070000019118-E0IDtcYzjAvD20240327
J.P. Morgan Securities plc	27-Mar-2024 10:01:14	469	727.0000	XLON	05003050000019630-E0IDtcYzjE1o20240327
J.P. Morgan Securities plc	27-Mar-2024 10:02:43	1	727.0000	XLON	05003050000019669-E0IDtcYzjEu620240327
J.P. Morgan Securities plc	27-Mar-2024 10:02:43	288	727.0000	XLON	05003050000019669-E0IDtcYzjEu820240327
J.P. Morgan Securities plc	27-Mar-2024 10:10:35	307	727.0000	XLON	07003070000019691-E0IDtcYzjLih20240327
J.P. Morgan Securities plc	27-Mar-2024 10:33:52	6	727.0000	XLON	07003070000020450-E0IDtcYzjcvP20240327
J.P. Morgan Securities plc	27-Mar-2024 10:39:40	347	727.0000	XLON	05003050000021247-E0IDtcYzjhWJ20240327
J.P. Morgan Securities plc	27-Mar-2024 10:39:40	317	727.0000	XLON	07003070000020450-E0IDtcYzjhWA20240327
J.P. Morgan Securities plc	27-Mar-2024 10:39:44	84	727.0000	XLON	07003070000022828-E0IDtcYzjha320240327
J.P. Morgan Securities plc	27-Mar-2024 10:40:05	615	727.0000	XLON	07003070000022828-E0IDtcYzj8W20240327
J.P. Morgan Securities plc	27-Mar-2024 10:48:45	280	727.0000	XLON	07003070000023089-E0IDtcYzjoQW20240327
J.P. Morgan Securities plc	27-Mar-2024 10:48:45	438	727.0000	XLON	05003050000023037-E0IDtcYzjoQQ20240327
J.P. Morgan Securities plc	27-Mar-2024 10:49:00	479	726.5000	XLON	05003050000019435-E0IDtcYzjobp20240327
J.P. Morgan Securities plc	27-Mar-2024 10:50:15	192	727.5000	XLON	07003070000023771-E0IDtcYzjMB20240327
J.P. Morgan Securities plc	27-Mar-2024 10:50:15	97	727.5000	XLON	07003070000023771-E0IDtcYzjMD20240327
J.P. Morgan Securities plc	27-Mar-2024 10:56:16	287	727.5000	XLON	07003070000024283-E0IDtcYzjuGf20240327
J.P. Morgan Securities plc	27-Mar-2024 10:56:16	60	727.5000	XLON	07003070000024283-E0IDtcYzjuGh20240327
J.P. Morgan Securities plc	27-Mar-2024 11:02:56	391	727.5000	XLON	05003050000025125-E0IDtcYzjyvw20240327
J.P. Morgan Securities plc	27-Mar-2024 11:08:36	152	727.5000	XLON	07003070000025508-E0IDtcYzk2Q420240327
J.P. Morgan Securities plc	27-Mar-2024 11:08:36	183	727.5000	XLON	07003070000025508-E0IDtcYzk2Q220240327
J.P. Morgan Securities plc	27-Mar-2024 11:14:36	419	727.5000	XLON	05003050000026134-E0IDtcYzk5tX20240327
J.P. Morgan Securities plc	27-Mar-2024 11:21:16	335	727.5000	XLON	05003050000026709-E0IDtcYzkAfg20240327
J.P. Morgan Securities plc	27-Mar-2024 11:28:36	312	727.5000	XLON	07003070000027166-E0IDtcYzkFOI20240327
J.P. Morgan Securities plc	27-Mar-2024 11:28:36	107	727.5000	XLON	07003070000027166-E0IDtcYzkFOj20240327
J.P. Morgan Securities plc	27-Mar-2024 11:30:00	419	726.5000	XLON	07003070000023904-E0IDtcYzkGFx20240327
J.P. Morgan Securities plc	27-Mar-2024 11:54:41	354	729.0000	XLON	05003050000029681-E0IDtcYzkWX320240327
J.P. Morgan Securities plc	27-Mar-2024 11:55:45	332	731.5000	XLON	05003050000029757-E0IDtcYzkXQ120240327
J.P. Morgan Securities plc	27-Mar-2024 11:58:37	363	731.5000	XLON	05003050000030045-E0IDtcYzkZuB20240327
J.P. Morgan Securities plc	27-Mar-2024 11:59:59	426	731.0000	XLON	07003070000029544-E0IDtcYzkayb20240327
J.P. Morgan Securities plc	27-Mar-2024 12:17:57	347	731.0000	XLON	07003070000031544-E0IDtcYzkoEI20240327
J.P. Morgan Securities plc	27-Mar-2024 12:22:23	307	730.5000	XLON	07003070000031712-E0IDtcYzkrpR20240327
J.P. Morgan Securities plc	27-Mar-2024 12:29:39	389	730.5000	XLON	05003050000032678-E0IDtcYzkWQp20240327
J.P. Morgan Securities plc	27-Mar-2024 12:29:53	307	730.0000	XLON	07003070000030802-E0IDtcYzkWjC20240327
J.P. Morgan Securities plc	27-Mar-2024 12:29:59	10	729.0000	XLON	07003070000029513-E0IDtcYzkwrz20240327
J.P. Morgan Securities plc	27-Mar-2024 12:29:59	291	729.0000	XLON	07003070000029513-E0IDtcYzkws120240327
J.P. Morgan Securities plc	27-Mar-2024 12:35:58	363	728.5000	XLON	07003070000032576-E0IDtcYzi0Th20240327
J.P. Morgan Securities plc	27-Mar-2024 12:39:41	302	728.5000	XLON	07003070000033421-E0IDtcYzi3E620240327
J.P. Morgan Securities plc	27-Mar-2024 12:39:41	117	728.5000	XLON	07003070000033421-E0IDtcYzi3EA20240327
J.P. Morgan Securities plc	27-Mar-2024 12:45:13	280	728.0000	XLON	07003070000033190-E0IDtcYzli6ni20240327
J.P. Morgan Securities plc	27-Mar-2024 12:49:37	280	728.5000	XLON	05003050000034513-E0IDtcYzi9X320240327
J.P. Morgan Securities plc	27-Mar-2024 12:49:45	280	728.0000	XLON	07003070000034005-E0IDtcYzi9R20240327
J.P. Morgan Securities plc	27-Mar-2024 12:49:47	13	727.5000	XLON	05003050000034126-E0IDtcYzi9f120240327
J.P. Morgan Securities plc	27-Mar-2024 12:49:47	266	727.5000	XLON	05003050000034126-E0IDtcYzi9f320240327

J.P. Morgan Securities plc	27-Mar-2024 13:02:11	292	727.5000	XLON	07003070000035959-E0IDtcYzIH4d20240327
J.P. Morgan Securities plc	27-Mar-2024 13:03:37	280	727.5000	XLON	05003050000036190-E0IDtcYzIhOh20240327
J.P. Morgan Securities plc	27-Mar-2024 13:07:58	33	727.0000	XLON	07003070000036524-E0IDtcYzILHM20240327
J.P. Morgan Securities plc	27-Mar-2024 13:07:59	330	727.0000	XLON	07003070000036524-E0IDtcYzILHs20240327
J.P. Morgan Securities plc	27-Mar-2024 13:08:56	348	726.5000	XLON	07003070000035547-E0IDtcYzILo420240327
J.P. Morgan Securities plc	27-Mar-2024 13:19:37	85	728.5000	XLON	07003070000038079-E0IDtcYzISuD20240327
J.P. Morgan Securities plc	27-Mar-2024 13:19:37	81	728.5000	XLON	07003070000038079-E0IDtcYzISuF20240327
J.P. Morgan Securities plc	27-Mar-2024 13:26:02	335	728.5000	XLON	05003050000038292-E0IDtcYzIXRf20240327
J.P. Morgan Securities plc	27-Mar-2024 13:29:24	359	728.5000	XLON	07003070000038905-E0IDtcYzIZZZ20240327
J.P. Morgan Securities plc	27-Mar-2024 13:30:17	406	728.5000	XLON	05003050000039649-E0IDtcYzIcmd20240327
J.P. Morgan Securities plc	27-Mar-2024 13:31:57	313	728.5000	XLON	07003070000039897-E0IDtcYzIhYx20240327
J.P. Morgan Securities plc	27-Mar-2024 13:34:37	306	731.5000	XLON	07003070000040564-E0IDtcYzIoYO20240327
J.P. Morgan Securities plc	27-Mar-2024 13:34:50	428	731.0000	XLON	05003050000040436-E0IDtcYzIotG20240327
J.P. Morgan Securities plc	27-Mar-2024 13:42:13	18	731.5000	XLON	05003050000041942-E0IDtcYzImZb20240327
J.P. Morgan Securities plc	27-Mar-2024 13:42:13	470	731.5000	XLON	05003050000041942-E0IDtcYzImZy20240327
J.P. Morgan Securities plc	27-Mar-2024 13:46:47	434	732.5000	XLON	05003050000042975-E0IDtcYzIm7Kw20240327
J.P. Morgan Securities plc	27-Mar-2024 13:48:37	37	733.0000	XLON	05003050000043431-E0IDtcYzIm9PT20240327
J.P. Morgan Securities plc	27-Mar-2024 13:48:37	414	733.0000	XLON	05003050000043431-E0IDtcYzIm9PV20240327
J.P. Morgan Securities plc	27-Mar-2024 13:49:56	559	732.5000	XLON	05003050000043132-E0IDtcYzImBUq20240327
J.P. Morgan Securities plc	27-Mar-2024 13:51:36	360	732.5000	XLON	07003070000043572-E0IDtcYzImDSr20240327
J.P. Morgan Securities plc	27-Mar-2024 13:59:32	480	734.0000	XLON	05003050000045565-E0IDtcYzImLVB20240327
J.P. Morgan Securities plc	27-Mar-2024 13:59:32	297	734.0000	XLON	07003070000045386-E0IDtcYzImLV320240327
J.P. Morgan Securities plc	27-Mar-2024 14:00:17	335	734.0000	XLON	05003050000045727-E0IDtcYzImMjd20240327
J.P. Morgan Securities plc	27-Mar-2024 14:01:50	283	733.5000	XLON	07003070000045378-E0IDtcYzImNkP20240327
J.P. Morgan Securities plc	27-Mar-2024 14:01:50	216	733.5000	XLON	05003050000045561-E0IDtcYzImNkN20240327
J.P. Morgan Securities plc	27-Mar-2024 14:01:50	259	733.5000	XLON	05003050000045561-E0IDtcYzImNkL20240327
J.P. Morgan Securities plc	27-Mar-2024 14:02:57	335	733.5000	XLON	07003070000046047-E0IDtcYzImOz920240327
J.P. Morgan Securities plc	27-Mar-2024 14:03:54	391	733.0000	XLON	07003070000045848-E0IDtcYzImPqx20240327
J.P. Morgan Securities plc	27-Mar-2024 14:05:34	307	733.5000	XLON	07003070000046597-E0IDtcYzImRQ720240327
J.P. Morgan Securities plc	27-Mar-2024 14:11:44	391	733.5000	XLON	07003070000047908-E0IDtcYzImXy220240327
J.P. Morgan Securities plc	27-Mar-2024 14:14:13	153	734.0000	XLON	05003050000048693-E0IDtcYzImb4W20240327
J.P. Morgan Securities plc	27-Mar-2024 14:14:13	126	734.0000	XLON	05003050000048693-E0IDtcYzImb4U20240327
J.P. Morgan Securities plc	27-Mar-2024 14:15:17	240	734.0000	XLON	07003070000048698-E0IDtcYzImd4K20240327
J.P. Morgan Securities plc	27-Mar-2024 14:15:17	4	734.0000	XLON	07003070000048698-E0IDtcYzImd4I20240327
J.P. Morgan Securities plc	27-Mar-2024 14:15:17	35	734.0000	XLON	07003070000048698-E0IDtcYzImd4C20240327
J.P. Morgan Securities plc	27-Mar-2024 14:16:57	4	734.0000	XLON	07003070000049032-E0IDtcYzImfhu20240327
J.P. Morgan Securities plc	27-Mar-2024 14:17:06	275	734.0000	XLON	07003070000049032-E0IDtcYzImfvu20240327
J.P. Morgan Securities plc	27-Mar-2024 14:18:37	41	734.0000	XLON	05003050000049556-E0IDtcYzImhXo20240327
J.P. Morgan Securities plc	27-Mar-2024 14:18:37	293	734.0000	XLON	05003050000049556-E0IDtcYzImhXq20240327
J.P. Morgan Securities plc	27-Mar-2024 14:20:23	363	734.0000	XLON	05003050000049924-E0IDtcYzImjYd20240327
J.P. Morgan Securities plc	27-Mar-2024 14:22:57	307	734.0000	XLON	07003070000050309-E0IDtcYzImm1220240327
J.P. Morgan Securities plc	27-Mar-2024 14:25:17	280	734.0000	XLON	05003050000050902-E0IDtcYzImo5320240327
J.P. Morgan Securities plc	27-Mar-2024 14:27:04	287	733.5000	XLON	07003070000050935-E0IDtcYzImppo20240327
J.P. Morgan Securities plc	27-Mar-2024 14:30:19	307	734.5000	XLON	07003070000051575-E0IDtcYzImsg820240327
J.P. Morgan Securities plc	27-Mar-2024 14:30:19	307	734.0000	XLON	05003050000051757-E0IDtcYzImsgJ20240327
J.P. Morgan Securities plc	27-Mar-2024 14:32:05	2	734.5000	XLON	07003070000051988-E0IDtcYzImuVp20240327
J.P. Morgan Securities plc	27-Mar-2024 14:32:05	148	734.5000	XLON	07003070000051988-E0IDtcYzImuVr20240327
J.P. Morgan Securities plc	27-Mar-2024 14:38:37	297	735.0000	XLON	07003070000053345-E0IDtcYzIn1XG20240327
J.P. Morgan Securities plc	27-Mar-2024 14:40:17	83	735.0000	XLON	05003050000053856-E0IDtcYzIn3HT20240327
J.P. Morgan Securities plc	27-Mar-2024 14:40:17	227	735.0000	XLON	05003050000053856-E0IDtcYzIn3HV20240327
J.P. Morgan Securities plc	27-Mar-2024 14:40:41	313	734.0000	XLON	07003070000052320-E0IDtcYzIn3wD20240327
J.P. Morgan Securities plc	27-Mar-2024 14:46:49	286	733.5000	XLON	05003050000054176-E0IDtcYzInCDi20240327
J.P. Morgan Securities plc	27-Mar-2024 14:49:00	361	733.0000	XLON	05003050000055148-E0IDtcYzInEn920240327
J.P. Morgan Securities plc	27-Mar-2024 14:53:38	17	732.0000	XLON	05003050000056428-E0IDtcYzInLnz20240327
J.P. Morgan Securities plc	27-Mar-2024 14:53:38	97	732.0000	XLON	05003050000056428-E0IDtcYzInLnX20240327
J.P. Morgan Securities plc	27-Mar-2024 14:56:57	289	731.5000	XLON	07003070000056910-E0IDtcYzInOuC20240327
J.P. Morgan Securities plc	27-Mar-2024 14:58:03	307	731.0000	XLON	07003070000055651-E0IDtcYzInQPc20240327
J.P. Morgan Securities plc	27-Mar-2024 15:01:57	279	730.5000	XLON	05003050000058029-E0IDtcYzInWCK20240327
J.P. Morgan Securities plc	27-Mar-2024 15:05:05	279	730.0000	XLON	05003050000057351-E0IDtcYzInZNq20240327
J.P. Morgan Securities plc	27-Mar-2024 15:08:28	335	730.0000	XLON	07003070000058625-E0IDtcYzInDKJ20240327
J.P. Morgan Securities plc	27-Mar-2024 15:10:08	280	730.0000	XLON	05003050000059769-E0IDtcYzInFL420240327
J.P. Morgan Securities plc	27-Mar-2024 15:11:37	335	730.0000	XLON	05003050000059842-E0IDtcYzInGV320240327
J.P. Morgan Securities plc	27-Mar-2024 15:16:23	294	731.5000	XLON	07003070000061055-E0IDtcYzInI8h20240327
J.P. Morgan Securities plc	27-Mar-2024 15:23:32	279	731.5000	XLON	05003050000061728-E0IDtcYzInryg20240327
J.P. Morgan Securities plc	27-Mar-2024 15:23:37	286	731.5000	XLON	05003050000063021-E0IDtcYzInS0W20240327

J.P. Morgan Securities plc	27-Mar-2024 15:25:17	303	731.5000	XLON	07003070000063278-E0IDtcYzntPL20240327
J.P. Morgan Securities plc	27-Mar-2024 15:26:57	5	731.5000	XLON	05003050000063990-E0IDtcYzmv3v20240327
J.P. Morgan Securities plc	27-Mar-2024 15:28:37	143	731.5000	XLON	05003050000064477-E0IDtcYzmvf920240327
J.P. Morgan Securities plc	27-Mar-2024 15:28:37	133	731.5000	XLON	05003050000064477-E0IDtcYzmvf720240327
J.P. Morgan Securities plc	27-Mar-2024 15:28:37	4	731.5000	XLON	05003050000064477-E0IDtcYzmvf520240327
J.P. Morgan Securities plc	27-Mar-2024 15:32:57	291	732.0000	XLON	07003070000065515-E0IDtcYzo1Ms20240327
J.P. Morgan Securities plc	27-Mar-2024 15:32:58	279	731.5000	XLON	07003070000064770-E0IDtcYzo1NY20240327
J.P. Morgan Securities plc	27-Mar-2024 15:41:36	280	731.5000	XLON	07003070000065663-E0IDtcYzo9xo20240327
J.P. Morgan Securities plc	27-Mar-2024 15:42:19	184	730.5000	XLON	07003070000067893-E0IDtcYzoAvY20240327
J.P. Morgan Securities plc	27-Mar-2024 15:42:21	85	730.5000	XLON	07003070000067893-E0IDtcYzoAwg20240327
J.P. Morgan Securities plc	27-Mar-2024 15:43:51	38	730.5000	XLON	07003070000067893-E0IDtcYzoCKt20240327
J.P. Morgan Securities plc	27-Mar-2024 15:43:51	40	730.5000	XLON	05003050000068505-E0IDtcYzoCKx20240327
J.P. Morgan Securities plc	27-Mar-2024 15:43:51	273	730.5000	XLON	05003050000068505-E0IDtcYzoCKx20240327
J.P. Morgan Securities plc	27-Mar-2024 15:45:17	335	730.5000	XLON	07003070000068850-E0IDtcYzoDBa20240327
J.P. Morgan Securities plc	27-Mar-2024 15:50:17	363	730.5000	XLON	07003070000070223-E0IDtcYzoJlr20240327
J.P. Morgan Securities plc	27-Mar-2024 15:51:57	12	730.5000	XLON	05003050000070773-E0IDtcYzoL6s20240327
J.P. Morgan Securities plc	27-Mar-2024 15:51:57	338	730.5000	XLON	05003050000070773-E0IDtcYzoL6u20240327
J.P. Morgan Securities plc	27-Mar-2024 15:53:33	296	730.0000	XLON	07003070000070049-E0IDtcYzoMUB20240327
J.P. Morgan Securities plc	27-Mar-2024 15:53:33	11	730.0000	XLON	07003070000070049-E0IDtcYzoMU920240327
J.P. Morgan Securities plc	27-Mar-2024 15:56:40	83	729.5000	XLON	05003050000071164-E0IDtcYzoOzs20240327
J.P. Morgan Securities plc	27-Mar-2024 15:59:09	284	729.5000	XLON	05003050000071164-E0IDtcYzoR3620240327
J.P. Morgan Securities plc	27-Mar-2024 16:01:17	148	730.0000	XLON	07003070000073529-E0IDtcYzoSbP20240327
J.P. Morgan Securities plc	27-Mar-2024 16:05:40	132	730.0000	XLON	07003070000073529-E0IDtcYzoVq820240327
J.P. Morgan Securities plc	27-Mar-2024 16:13:01	20	730.5000	XLON	05003050000077287-E0IDtcYzoblJ20240327
J.P. Morgan Securities plc	27-Mar-2024 16:13:01	372	730.5000	XLON	05003050000077287-E0IDtcYzoblD20240327
J.P. Morgan Securities plc	27-Mar-2024 16:17:57	391	731.0000	XLON	05003050000079129-E0IDtcYzog2a20240327
J.P. Morgan Securities plc	27-Mar-2024 16:18:37	421	731.0000	XLON	05003050000079365-E0IDtcYzogjp20240327
J.P. Morgan Securities plc	27-Mar-2024 16:18:40	378	730.5000	XLON	05003050000077455-E0IDtcYzogmG20240327
J.P. Morgan Securities plc	27-Mar-2024 16:18:40	307	730.0000	XLON	07003070000075224-E0IDtcYzogm20240327
J.P. Morgan Securities plc	27-Mar-2024 16:20:17	363	730.5000	XLON	07003070000079757-E0IDtcYzoiXG20240327
J.P. Morgan Securities plc	27-Mar-2024 16:21:57	363	730.5000	XLON	07003070000080426-E0IDtcYzojxF20240327
J.P. Morgan Securities plc	27-Mar-2024 16:23:52	244	730.0000	XLON	07003070000080919-E0IDtcYzolzL20240327
J.P. Morgan Securities plc	27-Mar-2024 16:24:02	35	730.0000	XLON	07003070000080919-E0IDtcYzomCj20240327