

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Apr-2024 08:04:00	288	735.0000	XLON	07002070000003797-E0IRdyacoqGu20240415
J.P. Morgan Securities plc	15-Apr-2024 08:04:00	287	735.5000	XLON	05002050000003910-E0IRdyacoqGo20240415
J.P. Morgan Securities plc	15-Apr-2024 08:04:03	373	734.5000	XLON	05002050000003410-E0IRdyacoqVh20240415
J.P. Morgan Securities plc	15-Apr-2024 08:06:26	294	733.5000	XLON	05002050000004522-E0IRdyacovl820240415
J.P. Morgan Securities plc	15-Apr-2024 08:06:26	50	733.5000	XLON	05002050000004522-E0IRdyacovl620240415
J.P. Morgan Securities plc	15-Apr-2024 08:08:37	27	731.5000	XLON	05002050000005279-E0IRdyacoznM20240415
J.P. Morgan Securities plc	15-Apr-2024 08:08:37	289	731.5000	XLON	05002050000005279-E0IRdyacoznK20240415
J.P. Morgan Securities plc	15-Apr-2024 08:12:35	287	731.5000	XLON	05002050000005595-E0IRdyacp6xW20240415
J.P. Morgan Securities plc	15-Apr-2024 08:12:35	287	731.5000	XLON	05002050000006114-E0IRdyacp6xY20240415
J.P. Morgan Securities plc	15-Apr-2024 08:21:30	49	732.0000	XLON	05002050000007944-E0IRdyacpMKZ20240415
J.P. Morgan Securities plc	15-Apr-2024 08:21:30	42	732.0000	XLON	05002050000007944-E0IRdyacpMKb20240415
J.P. Morgan Securities plc	15-Apr-2024 08:28:13	260	731.5000	XLON	05002050000008028-E0IRdyacpVhJ20240415
J.P. Morgan Securities plc	15-Apr-2024 08:46:46	104	733.0000	XLON	05002050000009013-E0IRdyacptWF20240415
J.P. Morgan Securities plc	15-Apr-2024 08:46:46	624	734.0000	XLON	07002070000011157-E0IRdyacptWg20240415
J.P. Morgan Securities plc	15-Apr-2024 08:46:46	42	734.0000	XLON	07002070000011157-E0IRdyacptWe20240415
J.P. Morgan Securities plc	15-Apr-2024 08:46:46	184	733.0000	XLON	05002050000009013-E0IRdyacptWH20240415
J.P. Morgan Securities plc	15-Apr-2024 08:46:46	57	734.0000	XLON	07002070000011157-E0IRdyacptWi20240415
J.P. Morgan Securities plc	15-Apr-2024 08:46:46	345	733.0000	XLON	05002050000009012-E0IRdyacptWD20240415
J.P. Morgan Securities plc	15-Apr-2024 08:46:46	149	733.5000	XLON	07002070000011157-E0IRdyacptWc20240415
J.P. Morgan Securities plc	15-Apr-2024 08:46:46	473	733.5000	XLON	07002070000011157-E0IRdyacptWa20240415
J.P. Morgan Securities plc	15-Apr-2024 08:55:23	287	738.0000	XLON	07002070000011734-E0IRdyacq2Q620240415
J.P. Morgan Securities plc	15-Apr-2024 09:05:05	288	739.5000	XLON	05002050000012480-E0IRdyacqAo620240415
J.P. Morgan Securities plc	15-Apr-2024 09:07:12	373	739.5000	XLON	05002050000013466-E0IRdyacqCq920240415
J.P. Morgan Securities plc	15-Apr-2024 09:10:07	303	740.0000	XLON	05002050000013952-E0IRdyacqFoz20240415
J.P. Morgan Securities plc	15-Apr-2024 09:10:07	287	739.5000	XLON	05002050000013886-E0IRdyacqFpJ20240415
J.P. Morgan Securities plc	15-Apr-2024 09:19:49	309	741.0000	XLON	05002050000015173-E0IRdyacqMdx20240415
J.P. Morgan Securities plc	15-Apr-2024 09:19:49	7	741.0000	XLON	05002050000015173-E0IRdyacqMdv20240415
J.P. Morgan Securities plc	15-Apr-2024 09:20:29	61	741.0000	XLON	07002070000015372-E0IRdyacqN3m20240415
J.P. Morgan Securities plc	15-Apr-2024 09:22:03	287	740.0000	XLON	05002050000014867-E0IRdyacqO4p20240415
J.P. Morgan Securities plc	15-Apr-2024 09:22:50	316	739.0000	XLON	07002070000015530-E0IRdyacqOxt20240415
J.P. Morgan Securities plc	15-Apr-2024 09:41:51	427	738.5000	XLON	05002050000014691-E0IRdyacqf8P20240415
J.P. Morgan Securities plc	15-Apr-2024 09:45:11	402	740.0000	XLON	05002050000018048-E0IRdyacqhRe20240415
J.P. Morgan Securities plc	15-Apr-2024 09:45:29	316	740.0000	XLON	05002050000018129-E0IRdyacqhgK20240415
J.P. Morgan Securities plc	15-Apr-2024 09:53:10	287	740.0000	XLON	07002070000018935-E0IRdyacqn1q20240415
J.P. Morgan Securities plc	15-Apr-2024 09:56:51	14	740.0000	XLON	07002070000019080-E0IRdyacqpcY20240415
J.P. Morgan Securities plc	15-Apr-2024 09:56:51	273	740.0000	XLON	07002070000019080-E0IRdyacqpCa20240415
J.P. Morgan Securities plc	15-Apr-2024 10:04:24	11	740.0000	XLON	07002070000020014-E0IRdyacqtfX20240415
J.P. Morgan Securities plc	15-Apr-2024 10:04:24	246	740.0000	XLON	07002070000020014-E0IRdyacqtfA20240415
J.P. Morgan Securities plc	15-Apr-2024 10:04:24	116	740.0000	XLON	07002070000020014-E0IRdyacqtfV20240415
J.P. Morgan Securities plc	15-Apr-2024 10:10:00	268	740.0000	XLON	07002070000020220-E0IRdyacqx9220240415
J.P. Morgan Securities plc	15-Apr-2024 10:11:44	76	740.0000	XLON	07002070000020220-E0IRdyacqyZh20240415
J.P. Morgan Securities plc	15-Apr-2024 10:11:53	287	739.5000	XLON	07002070000017964-E0IRdyacqyH20240415
J.P. Morgan Securities plc	15-Apr-2024 10:22:59	42	738.5000	XLON	05002050000022124-E0IRdyacr7bn20240415
J.P. Morgan Securities plc	15-Apr-2024 10:23:00	161	738.5000	XLON	05002050000022124-E0IRdyacr7br20240415
J.P. Morgan Securities plc	15-Apr-2024 10:23:00	84	738.5000	XLON	05002050000022124-E0IRdyacr7bt20240415
J.P. Morgan Securities plc	15-Apr-2024 10:26:00	159	738.5000	XLON	07002070000022590-E0IRdyacr9oa20240415
J.P. Morgan Securities plc	15-Apr-2024 10:26:00	206	738.5000	XLON	07002070000022590-E0IRdyacr9oc20240415
J.P. Morgan Securities plc	15-Apr-2024 10:34:49	316	738.5000	XLON	05002050000023504-E0IRdyacrFtY20240415
J.P. Morgan Securities plc	15-Apr-2024 10:38:00	287	738.0000	XLON	05002050000017780-E0IRdyacrHsT20240415
J.P. Morgan Securities plc	15-Apr-2024 10:53:00	287	737.5000	XLON	05002050000024691-E0IRdyacrPnf20240415
J.P. Morgan Securities plc	15-Apr-2024 11:01:29	11	737.5000	XLON	07002070000026116-E0IRdyacrUI520240415
J.P. Morgan Securities plc	15-Apr-2024 11:05:36	434	737.5000	XLON	07002070000026116-E0IRdyacrWkr20240415
J.P. Morgan Securities plc	15-Apr-2024 11:08:09	2	738.0000	XLON	05002050000026729-E0IRdyacrXfj20240415
J.P. Morgan Securities plc	15-Apr-2024 11:09:00	407	738.0000	XLON	05002050000026804-E0IRdyacrYk20240415
J.P. Morgan Securities plc	15-Apr-2024 11:09:22	47	737.5000	XLON	05002050000026638-E0IRdyacrYkC20240415
J.P. Morgan Securities plc	15-Apr-2024 11:11:00	85	737.5000	XLON	05002050000026638-E0IRdyacrZXi20240415
J.P. Morgan Securities plc	15-Apr-2024 11:11:00	269	737.5000	XLON	05002050000026638-E0IRdyacrZXg20240415
J.P. Morgan Securities plc	15-Apr-2024 11:11:00	51	737.5000	XLON	05002050000026638-E0IRdyacrZXk20240415
J.P. Morgan Securities plc	15-Apr-2024 11:19:34	16	737.0000	XLON	05002050000027055-E0IRdyacrddc20240415
J.P. Morgan Securities plc	15-Apr-2024 11:19:34	373	736.5000	XLON	07002070000021059-E0IRdyacrdd320240415
J.P. Morgan Securities plc	15-Apr-2024 11:19:34	501	737.0000	XLON	05002050000027055-E0IRdyacrddc20240415
J.P. Morgan Securities plc	15-Apr-2024 11:36:32	345	736.5000	XLON	05002050000029304-E0IRdyacrm5K20240415
J.P. Morgan Securities plc	15-Apr-2024 11:37:09	351	736.5000	XLON	07002070000029304-E0IRdyacrmJe20240415
J.P. Morgan Securities plc	15-Apr-2024 11:38:59	302	736.0000	XLON	05002050000029300-E0IRdyacrm9920240415

J.P. Morgan Securities plc	15-Apr-2024 12:00:18	488	735.5000	XLON	07002070000030567-E0IRdyacrxfi20240415
J.P. Morgan Securities plc	15-Apr-2024 12:00:50	316	734.5000	XLON	07002070000029630-E0IRdyacrxsR20240415
J.P. Morgan Securities plc	15-Apr-2024 12:12:01	316	735.0000	XLON	07002070000032165-E0IRdyacs2Sf20240415
J.P. Morgan Securities plc	15-Apr-2024 12:17:14	295	735.5000	XLON	07002070000032660-E0IRdyacs4up20240415
J.P. Morgan Securities plc	15-Apr-2024 12:17:22	40	734.5000	XLON	07002070000032197-E0IRdyacs50u20240415
J.P. Morgan Securities plc	15-Apr-2024 12:25:31	288	735.0000	XLON	05002050000033405-E0IRdyacs8uA20240415
J.P. Morgan Securities plc	15-Apr-2024 12:39:49	379	735.0000	XLON	07002070000034819-E0IRdyacsGo320240415
J.P. Morgan Securities plc	15-Apr-2024 12:47:11	230	735.0000	XLON	07002070000035674-E0IRdyacsLCx20240415
J.P. Morgan Securities plc	15-Apr-2024 12:47:11	91	735.0000	XLON	07002070000035674-E0IRdyacsLD220240415
J.P. Morgan Securities plc	15-Apr-2024 12:48:49	344	735.0000	XLON	07002070000035808-E0IRdyacsM4X20240415
J.P. Morgan Securities plc	15-Apr-2024 12:50:29	287	735.0000	XLON	07002070000035979-E0IRdyacsN4S20240415
J.P. Morgan Securities plc	15-Apr-2024 12:58:10	287	735.0000	XLON	05002050000036743-E0IRdyacsRI320240415
J.P. Morgan Securities plc	15-Apr-2024 13:18:00	431	734.5000	XLON	07002070000038443-E0IRdyacsdzj20240415
J.P. Morgan Securities plc	15-Apr-2024 13:33:28	280	738.5000	XLON	07002070000040481-E0IRdyacsocB20240415
J.P. Morgan Securities plc	15-Apr-2024 13:33:36	48	738.5000	XLON	07002070000040481-E0IRdyacsotk20240415
J.P. Morgan Securities plc	15-Apr-2024 13:39:29	451	739.5000	XLON	07002070000041432-E0IRdyacswwl20240415
J.P. Morgan Securities plc	15-Apr-2024 13:39:39	431	739.0000	XLON	05002050000041135-E0IRdyacswwpi20240415
J.P. Morgan Securities plc	15-Apr-2024 13:48:28	344	739.0000	XLON	07002070000042462-E0IRdyact5aj20240415
J.P. Morgan Securities plc	15-Apr-2024 13:48:30	373	738.5000	XLON	07002070000040845-E0IRdyact5cv20240415
J.P. Morgan Securities plc	15-Apr-2024 13:57:15	287	737.5000	XLON	05002050000042847-E0IRdyactCvL20240415
J.P. Morgan Securities plc	15-Apr-2024 14:04:00	287	737.5000	XLON	05002050000044376-E0IRdyactHXF20240415
J.P. Morgan Securities plc	15-Apr-2024 14:05:00	274	737.0000	XLON	07002070000043642-E0IRdyactIIJ20240415
J.P. Morgan Securities plc	15-Apr-2024 14:05:08	61	737.5000	XLON	07002070000044466-E0IRdyactISf20240415
J.P. Morgan Securities plc	15-Apr-2024 14:05:08	54	737.5000	XLON	07002070000044466-E0IRdyactISb20240415
J.P. Morgan Securities plc	15-Apr-2024 14:05:08	45	737.5000	XLON	07002070000044466-E0IRdyactISZ20240415
J.P. Morgan Securities plc	15-Apr-2024 14:05:08	42	737.5000	XLON	07002070000044466-E0IRdyactISd20240415
J.P. Morgan Securities plc	15-Apr-2024 14:12:03	1	738.0000	XLON	05002050000045419-E0IRdyactNch20240415
J.P. Morgan Securities plc	15-Apr-2024 14:12:06	287	739.0000	XLON	07002070000045272-E0IRdyactNgr20240415
J.P. Morgan Securities plc	15-Apr-2024 14:16:18	320	739.0000	XLON	07002070000045291-E0IRdyactQjJ20240415
J.P. Morgan Securities plc	15-Apr-2024 14:16:18	315	739.5000	XLON	05002050000045786-E0IRdyactQid20240415
J.P. Morgan Securities plc	15-Apr-2024 14:17:54	288	739.0000	XLON	07002070000045969-E0IRdyactRiq20240415
J.P. Morgan Securities plc	15-Apr-2024 14:19:29	345	739.0000	XLON	05002050000046257-E0IRdyactShE20240415
J.P. Morgan Securities plc	15-Apr-2024 14:21:48	288	739.0000	XLON	07002070000046512-E0IRdyactUjq20240415
J.P. Morgan Securities plc	15-Apr-2024 14:26:19	312	738.5000	XLON	05002050000047082-E0IRdyactYvn20240415
J.P. Morgan Securities plc	15-Apr-2024 14:26:51	402	738.0000	XLON	05002050000047147-E0IRdyactZUc20240415
J.P. Morgan Securities plc	15-Apr-2024 14:29:31	87	738.5000	XLON	05002050000047441-E0IRdyactbcP20240415
J.P. Morgan Securities plc	15-Apr-2024 14:30:08	316	738.0000	XLON	07002070000047536-E0IRdyactdle20240415
J.P. Morgan Securities plc	15-Apr-2024 14:36:19	316	738.0000	XLON	07002070000048426-E0IRdyactqJk20240415
J.P. Morgan Securities plc	15-Apr-2024 14:36:23	150	737.5000	XLON	05002050000048525-E0IRdyactqQ420240415
J.P. Morgan Securities plc	15-Apr-2024 14:36:23	138	737.5000	XLON	05002050000048525-E0IRdyactqQ620240415
J.P. Morgan Securities plc	15-Apr-2024 14:45:08	428	737.5000	XLON	05002050000050305-E0IRdyacu4QJ20240415
J.P. Morgan Securities plc	15-Apr-2024 14:55:45	260	737.5000	XLON	07002070000051610-E0IRdyacuLD320240415
J.P. Morgan Securities plc	15-Apr-2024 14:55:45	196	737.5000	XLON	07002070000051610-E0IRdyacuLD120240415
J.P. Morgan Securities plc	15-Apr-2024 14:55:45	300	737.5000	XLON	05002050000051852-E0IRdyacuLD920240415
J.P. Morgan Securities plc	15-Apr-2024 14:55:45	419	737.5000	XLON	07002070000051748-E0IRdyacuLD720240415
J.P. Morgan Securities plc	15-Apr-2024 14:58:48	2	737.5000	XLON	07002070000052282-E0IRdyacuNol20240415
J.P. Morgan Securities plc	15-Apr-2024 15:02:00	317	737.5000	XLON	07002070000052282-E0IRdyacuRDp20240415
J.P. Morgan Securities plc	15-Apr-2024 15:04:29	493	738.0000	XLON	05002050000053630-E0IRdyacuWlb20240415
J.P. Morgan Securities plc	15-Apr-2024 15:05:04	92	737.5000	XLON	07002070000053346-E0IRdyacuXXz20240415
J.P. Morgan Securities plc	15-Apr-2024 15:05:04	319	737.5000	XLON	07002070000053346-E0IRdyacuXY120240415
J.P. Morgan Securities plc	15-Apr-2024 15:05:08	287	737.5000	XLON	07002070000053709-E0IRdyacuXmE20240415
J.P. Morgan Securities plc	15-Apr-2024 15:07:18	287	737.5000	XLON	05002050000054103-E0IRdyacub4m20240415
J.P. Morgan Securities plc	15-Apr-2024 15:10:00	360	736.5000	XLON	07002070000049211-E0IRdyacugQb20240415
J.P. Morgan Securities plc	15-Apr-2024 15:11:09	166	736.5000	XLON	05002050000055190-E0IRdyacuir020240415
J.P. Morgan Securities plc	15-Apr-2024 15:11:09	136	736.5000	XLON	05002050000055190-E0IRdyacuir420240415
J.P. Morgan Securities plc	15-Apr-2024 15:11:48	300	736.5000	XLON	05002050000055354-E0IRdyacujw20240415
J.P. Morgan Securities plc	15-Apr-2024 15:12:08	406	736.0000	XLON	07002070000054817-E0IRdyacukfg20240415
J.P. Morgan Securities plc	15-Apr-2024 15:19:36	316	736.5000	XLON	07002070000056100-E0IRdyacuxaa20240415
J.P. Morgan Securities plc	15-Apr-2024 15:21:56	361	735.5000	XLON	07002070000056296-E0IRdyacv0qV20240415
J.P. Morgan Securities plc	15-Apr-2024 15:25:50	302	735.5000	XLON	07002070000057557-E0IRdyacv6Yt20240415
J.P. Morgan Securities plc	15-Apr-2024 15:29:49	364	735.0000	XLON	07002070000058213-E0IRdyacvAhP20240415
J.P. Morgan Securities plc	15-Apr-2024 15:31:48	38	735.5000	XLON	07002070000059223-E0IRdyacvCyv20240415
J.P. Morgan Securities plc	15-Apr-2024 15:38:02	344	735.0000	XLON	05002050000059650-E0IRdyacvMSy20240415
J.P. Morgan Securities plc	15-Apr-2024 15:38:02	299	734.5000	XLON	05002050000057235-E0IRdyacvMV320240415
J.P. Morgan Securities plc	15-Apr-2024 15:55:00	514	734.5000	XLON	05002050000062504-E0IRdyacvixQ20240415

J.P. Morgan Securities plc	15-Apr-2024 15:55:00	431	734.5000	XLON	07002070000062504-E0IRdyacvJxU20240415
J.P. Morgan Securities plc	15-Apr-2024 15:55:00	313	734.5000	XLON	07002070000062545-E0IRdyacvJxW20240415
J.P. Morgan Securities plc	15-Apr-2024 15:56:19	287	734.0000	XLON	07002070000060782-E0IRdyacvKkY20240415
J.P. Morgan Securities plc	15-Apr-2024 15:59:00	19	734.5000	XLON	05002050000064949-E0IRdyacvohH20240415
J.P. Morgan Securities plc	15-Apr-2024 15:59:09	364	734.5000	XLON	05002050000064982-E0IRdyacvorp20240415
J.P. Morgan Securities plc	15-Apr-2024 15:59:51	312	734.5000	XLON	05002050000064982-E0IRdyacvpct20240415
J.P. Morgan Securities plc	15-Apr-2024 16:00:08	8	734.5000	XLON	05002050000064982-E0IRdyacvqKd20240415
J.P. Morgan Securities plc	15-Apr-2024 16:00:08	441	734.5000	XLON	07002070000065313-E0IRdyacvqKf20240415
J.P. Morgan Securities plc	15-Apr-2024 16:01:48	211	734.5000	XLON	07002070000065788-E0IRdyacvt2A20240415
J.P. Morgan Securities plc	15-Apr-2024 16:01:49	92	734.5000	XLON	07002070000065788-E0IRdyacvt4i20240415
J.P. Morgan Securities plc	15-Apr-2024 16:02:06	77	734.5000	XLON	07002070000065788-E0IRdyacvtQh20240415
J.P. Morgan Securities plc	15-Apr-2024 16:03:28	447	734.5000	XLON	07002070000066191-E0IRdyacv8B20240415
J.P. Morgan Securities plc	15-Apr-2024 16:05:09	165	734.5000	XLON	07002070000066597-E0IRdyacvx4n20240415
J.P. Morgan Securities plc	15-Apr-2024 16:05:09	122	734.5000	XLON	07002070000066597-E0IRdyacvx4p20240415
J.P. Morgan Securities plc	15-Apr-2024 16:06:48	402	734.5000	XLON	07002070000066928-E0IRdyacvyre20240415
J.P. Morgan Securities plc	15-Apr-2024 16:07:12	664	734.0000	XLON	05002050000064860-E0IRdyacvzTo20240415
J.P. Morgan Securities plc	15-Apr-2024 16:12:47	389	733.5000	XLON	05002050000067937-E0IRdyacw50X20240415
J.P. Morgan Securities plc	15-Apr-2024 16:19:23	431	733.5000	XLON	05002050000068441-E0IRdyacwD9O20240415
J.P. Morgan Securities plc	15-Apr-2024 16:24:41	411	734.5000	XLON	07002070000071018-E0IRdyacwI4U20240415
J.P. Morgan Securities plc	15-Apr-2024 16:27:12	10	735.0000	XLON	05002050000072096-E0IRdyacwK9Y20240415
J.P. Morgan Securities plc	15-Apr-2024 16:27:12	458	735.0000	XLON	05002050000072096-E0IRdyacwK9a20240415
J.P. Morgan Securities plc	15-Apr-2024 16:27:12	295	735.0000	XLON	05002050000072096-E0IRdyacwK9U20240415
J.P. Morgan Securities plc	15-Apr-2024 16:29:15	42	735.5000	XLON	07002070000072749-E0IRdyacwMGK20240415
J.P. Morgan Securities plc	15-Apr-2024 16:29:15	480	735.5000	XLON	07002070000072749-E0IRdyacwMGM20240415
J.P. Morgan Securities plc	15-Apr-2024 16:29:47	28	735.5000	XLON	07002070000072987-E0IRdyacwN0A20240415
J.P. Morgan Securities plc	15-Apr-2024 16:29:52	480	735.5000	XLON	05002050000072954-E0IRdyacwN6320240415
J.P. Morgan Securities plc	15-Apr-2024 16:29:52	42	735.5000	XLON	05002050000072954-E0IRdyacwN6120240415
J.P. Morgan Securities plc	15-Apr-2024 16:29:55	191	735.5000	XLON	05002050000073051-E0IRdyacwNEx20240415
J.P. Morgan Securities plc	15-Apr-2024 16:29:55	1113	735.5000	XLON	05002050000073051-E0IRdyacwNEv20240415