

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Apr-2024 08:01:10	298	719.5000	XLON	07002070000002869-E0IMZGD89sO520240408
J.P. Morgan Securities plc	08-Apr-2024 08:05:08	358	719.5000	XLON	07002070000003787-E0IMZGD89yej20240408
J.P. Morgan Securities plc	08-Apr-2024 08:06:10	358	718.0000	XLON	07002070000004084-E0IMZGD8A0IL20240408
J.P. Morgan Securities plc	08-Apr-2024 08:09:25	321	717.5000	XLON	07002070000004299-E0IMZGD8A5J320240408
J.P. Morgan Securities plc	08-Apr-2024 08:16:46	302	719.0000	XLON	05002050000005389-E0IMZGD8AGHV20240408
J.P. Morgan Securities plc	08-Apr-2024 08:25:26	344	719.5000	XLON	05002050000007017-E0IMZGD8AP5720240408
J.P. Morgan Securities plc	08-Apr-2024 08:27:06	299	719.5000	XLON	07002070000007145-E0IMZGD8AQN20240408
J.P. Morgan Securities plc	08-Apr-2024 08:27:52	358	719.0000	XLON	07002070000006769-E0IMZGD8ARCh20240408
J.P. Morgan Securities plc	08-Apr-2024 08:32:13	387	718.0000	XLON	07002070000007309-E0IMZGD8AVvQ20240408
J.P. Morgan Securities plc	08-Apr-2024 09:04:46	250	721.0000	XLON	05002050000011792-E0IMZGD8Ay0y20240408
J.P. Morgan Securities plc	08-Apr-2024 09:06:15	100	721.0000	XLON	05002050000011976-E0IMZGD8Ayyv20240408
J.P. Morgan Securities plc	08-Apr-2024 09:06:15	1	721.0000	XLON	05002050000011976-E0IMZGD8Ayyv20240408
J.P. Morgan Securities plc	08-Apr-2024 09:11:46	166	720.5000	XLON	05002050000012520-E0IMZGD8B2U820240408
J.P. Morgan Securities plc	08-Apr-2024 09:11:47	540	720.5000	XLON	05002050000012520-E0IMZGD8B2U820240408
J.P. Morgan Securities plc	08-Apr-2024 09:12:20	368	720.0000	XLON	07002070000012147-E0IMZGD8BRQ20240408
J.P. Morgan Securities plc	08-Apr-2024 09:13:37	358	720.0000	XLON	07002070000012866-E0IMZGD8B4Z20240408
J.P. Morgan Securities plc	08-Apr-2024 09:15:06	154	720.0000	XLON	07002070000013111-E0IMZGD8B5L720240408
J.P. Morgan Securities plc	08-Apr-2024 09:15:06	50	720.0000	XLON	07002070000013111-E0IMZGD8B5L520240408
J.P. Morgan Securities plc	08-Apr-2024 09:15:06	154	720.0000	XLON	07002070000013111-E0IMZGD8B5L020240408
J.P. Morgan Securities plc	08-Apr-2024 09:16:07	257	719.5000	XLON	05002050000010188-E0IMZGD8B6B920240408
J.P. Morgan Securities plc	08-Apr-2024 09:16:07	52	719.5000	XLON	05002050000010188-E0IMZGD8B6B520240408
J.P. Morgan Securities plc	08-Apr-2024 09:39:11	1	721.0000	XLON	05002050000016248-E0IMZGD8BRQ20240408
J.P. Morgan Securities plc	08-Apr-2024 09:39:11	149	721.0000	XLON	05002050000016248-E0IMZGD8BRQ720240408
J.P. Morgan Securities plc	08-Apr-2024 09:41:13	213	721.0000	XLON	05002050000016248-E0IMZGD8BT0s20240408
J.P. Morgan Securities plc	08-Apr-2024 09:51:44	458	721.0000	XLON	05002050000016580-E0IMZGD8BZSZ20240408
J.P. Morgan Securities plc	08-Apr-2024 09:52:43	508	721.0000	XLON	07002070000017527-E0IMZGD8Ba2u20240408
J.P. Morgan Securities plc	08-Apr-2024 09:53:11	365	720.5000	XLON	05002050000016545-E0IMZGD8BaMu20240408
J.P. Morgan Securities plc	08-Apr-2024 09:53:14	278	720.0000	XLON	07002070000015712-E0IMZGD8BaTG20240408
J.P. Morgan Securities plc	08-Apr-2024 09:53:14	85	720.0000	XLON	07002070000015712-E0IMZGD8BaTI20240408
J.P. Morgan Securities plc	08-Apr-2024 10:05:36	212	720.5000	XLON	07002070000018825-E0IMZGD8BicI20240408
J.P. Morgan Securities plc	08-Apr-2024 10:05:36	6	720.5000	XLON	07002070000018825-E0IMZGD8BicJ20240408
J.P. Morgan Securities plc	08-Apr-2024 10:06:15	328	720.5000	XLON	07002070000018890-E0IMZGD8Bj5y20240408
J.P. Morgan Securities plc	08-Apr-2024 10:13:56	317	720.0000	XLON	07002070000019625-E0IMZGD8BoCZ20240408
J.P. Morgan Securities plc	08-Apr-2024 10:14:35	417	720.0000	XLON	05002050000019528-E0IMZGD8BoWu20240408
J.P. Morgan Securities plc	08-Apr-2024 10:17:10	297	719.5000	XLON	05002050000018398-E0IMZGD8BqEI20240408
J.P. Morgan Securities plc	08-Apr-2024 10:17:10	1	719.5000	XLON	05002050000018398-E0IMZGD8BqEJ20240408
J.P. Morgan Securities plc	08-Apr-2024 10:40:57	337	719.5000	XLON	05002050000020965-E0IMZGD8C2GA20240408
J.P. Morgan Securities plc	08-Apr-2024 10:52:21	381	720.5000	XLON	07002070000022801-E0IMZGD8C7BO20240408
J.P. Morgan Securities plc	08-Apr-2024 10:53:02	100	720.5000	XLON	07002070000022961-E0IMZGD8C7NW20240408
J.P. Morgan Securities plc	08-Apr-2024 10:59:50	1	721.5000	XLON	07002070000023439-E0IMZGD8C80W20240408
J.P. Morgan Securities plc	08-Apr-2024 10:59:50	59	721.5000	XLON	07002070000023439-E0IMZGD8C80R20240408
J.P. Morgan Securities plc	08-Apr-2024 10:59:50	100	721.5000	XLON	07002070000023439-E0IMZGD8C80U20240408
J.P. Morgan Securities plc	08-Apr-2024 11:03:34	292	721.5000	XLON	07002070000023439-E0IMZGD8C80V20240408
J.P. Morgan Securities plc	08-Apr-2024 11:12:33	231	721.5000	XLON	07002070000024013-E0IMZGD8CHak20240408
J.P. Morgan Securities plc	08-Apr-2024 11:12:33	203	721.5000	XLON	07002070000024013-E0IMZGD8CHay20240408
J.P. Morgan Securities plc	08-Apr-2024 11:17:42	475	722.0000	XLON	07002070000025013-E0IMZGD8Ck4s20240408
J.P. Morgan Securities plc	08-Apr-2024 11:27:34	391	722.0000	XLON	05002050000024960-E0IMZGD8COfN20240408
J.P. Morgan Securities plc	08-Apr-2024 11:29:13	300	722.5000	XLON	05002050000025884-E0IMZGD8CPmk20240408
J.P. Morgan Securities plc	08-Apr-2024 11:30:53	2	722.5000	XLON	05002050000026041-E0IMZGD8CQTV20240408
J.P. Morgan Securities plc	08-Apr-2024 11:31:15	528	722.5000	XLON	05002050000026071-E0IMZGD8CQjR20240408
J.P. Morgan Securities plc	08-Apr-2024 11:33:16	524	722.0000	XLON	05002050000025817-E0IMZGD8CS4N20240408
J.P. Morgan Securities plc	08-Apr-2024 11:37:39	1	722.0000	XLON	07002070000026716-E0IMZGD8CU4O20240408
J.P. Morgan Securities plc	08-Apr-2024 11:40:42	312	722.0000	XLON	07002070000026716-E0IMZGD8CVW020240408
J.P. Morgan Securities plc	08-Apr-2024 12:09:20	186	723.5000	XLON	07002070000029562-E0IMZGD8Cgga20240408
J.P. Morgan Securities plc	08-Apr-2024 12:09:22	819	723.5000	XLON	05002050000029434-E0IMZGD8ChhU20240408
J.P. Morgan Securities plc	08-Apr-2024 12:09:50	441	723.5000	XLON	07002070000029602-E0IMZGD8Chv020240408
J.P. Morgan Securities plc	08-Apr-2024 12:11:35	382	723.5000	XLON	07002070000029713-E0IMZGD8Cied20240408
J.P. Morgan Securities plc	08-Apr-2024 12:17:55	328	723.5000	XLON	07002070000030200-E0IMZGD8CI420240408
J.P. Morgan Securities plc	08-Apr-2024 12:22:23	300	723.0000	XLON	07002070000029708-E0IMZGD8Cn8i20240408
J.P. Morgan Securities plc	08-Apr-2024 12:29:35	276	723.0000	XLON	07002070000031063-E0IMZGD8CpAO20240408
J.P. Morgan Securities plc	08-Apr-2024 12:29:35	171	723.0000	XLON	07002070000031063-E0IMZGD8CpAM20240408
J.P. Morgan Securities plc	08-Apr-2024 13:14:51	677	724.0000	XLON	07002070000035216-E0IMZGD8DAPa20240408
J.P. Morgan Securities plc	08-Apr-2024 13:14:52	267	724.0000	XLON	07002070000035383-E0IMZGD8DAQG20240408
J.P. Morgan Securities plc	08-Apr-2024 13:14:52	523	724.0000	XLON	07002070000035383-E0IMZGD8DAQE20240408
J.P. Morgan Securities plc	08-Apr-2024 13:23:41	342	724.5000	XLON	07002070000035495-E0IMZGD8DFm20240408

J.P. Morgan Securities plc	08-Apr-2024 13:23:41	302	724.5000	XLON	05002050000035295-E0IMZGD8DFik20240408
J.P. Morgan Securities plc	08-Apr-2024 13:42:45	682	725.5000	XLON	07002070000037959-E0IMZGD8DQGI20240408
J.P. Morgan Securities plc	08-Apr-2024 13:42:45	209	725.5000	XLON	07002070000038050-E0IMZGD8DQHA20240408
J.P. Morgan Securities plc	08-Apr-2024 13:42:45	495	725.5000	XLON	07002070000038050-E0IMZGD8DQHC20240408
J.P. Morgan Securities plc	08-Apr-2024 13:42:45	74	725.5000	XLON	07002070000038050-E0IMZGD8DQHE20240408
J.P. Morgan Securities plc	08-Apr-2024 13:42:46	185	725.5000	XLON	07002070000038052-E0IMZGD8DQHh20240408
J.P. Morgan Securities plc	08-Apr-2024 13:42:46	1	725.5000	XLON	07002070000038052-E0IMZGD8DQHm20240408
J.P. Morgan Securities plc	08-Apr-2024 13:42:47	861	725.5000	XLON	05002050000037897-E0IMZGD8DQI220240408
J.P. Morgan Securities plc	08-Apr-2024 13:42:47	619	725.0000	XLON	05002050000037777-E0IMZGD8DQIC20240408
J.P. Morgan Securities plc	08-Apr-2024 13:44:33	351	725.0000	XLON	07002070000038060-E0IMZGD8DRDg20240408
J.P. Morgan Securities plc	08-Apr-2024 13:44:33	188	725.0000	XLON	07002070000038060-E0IMZGD8DRDi20240408
J.P. Morgan Securities plc	08-Apr-2024 13:45:15	689	724.5000	XLON	05002050000037903-E0IMZGD8DRbX20240408
J.P. Morgan Securities plc	08-Apr-2024 13:46:50	77	723.5000	XLON	07002070000038347-E0IMZGD8DSbW20240408
J.P. Morgan Securities plc	08-Apr-2024 13:46:50	189	723.5000	XLON	07002070000038347-E0IMZGD8DSbb20240408
J.P. Morgan Securities plc	08-Apr-2024 13:46:56	62	723.5000	XLON	07002070000038347-E0IMZGD8DSda20240408
J.P. Morgan Securities plc	08-Apr-2024 13:47:55	66	723.5000	XLON	07002070000038626-E0IMZGD8DT6o20240408
J.P. Morgan Securities plc	08-Apr-2024 13:47:55	65	723.5000	XLON	07002070000038626-E0IMZGD8DT6m20240408
J.P. Morgan Securities plc	08-Apr-2024 13:51:09	2	723.5000	XLON	07002070000038962-E0IMZGD8DUif20240408
J.P. Morgan Securities plc	08-Apr-2024 13:51:15	4	723.5000	XLON	07002070000038969-E0IMZGD8DUok20240408
J.P. Morgan Securities plc	08-Apr-2024 13:52:55	4	723.5000	XLON	05002050000039000-E0IMZGD8DVI320240408
J.P. Morgan Securities plc	08-Apr-2024 13:53:56	2	723.5000	XLON	05002050000039077-E0IMZGD8DWWJ020240408
J.P. Morgan Securities plc	08-Apr-2024 13:54:35	2	723.5000	XLON	05002050000039143-E0IMZGD8DWW920240408
J.P. Morgan Securities plc	08-Apr-2024 13:55:36	311	723.5000	XLON	05002050000039239-E0IMZGD8DX5I20240408
J.P. Morgan Securities plc	08-Apr-2024 13:56:15	2	723.5000	XLON	07002070000039470-E0IMZGD8DXTa20240408
J.P. Morgan Securities plc	08-Apr-2024 13:57:21	326	723.5000	XLON	07002070000039576-E0IMZGD8DYBI20240408
J.P. Morgan Securities plc	08-Apr-2024 14:04:20	328	723.0000	XLON	05002050000038199-E0IMZGD8DdqF20240408
J.P. Morgan Securities plc	08-Apr-2024 14:04:35	374	723.0000	XLON	05002050000040254-E0IMZGD8Ddz520240408
J.P. Morgan Securities plc	08-Apr-2024 14:04:53	87	723.0000	XLON	05002050000040254-E0IMZGD8De5I20240408
J.P. Morgan Securities plc	08-Apr-2024 14:21:06	577	724.5000	XLON	05002050000042123-E0IMZGD8Doau20240408
J.P. Morgan Securities plc	08-Apr-2024 14:21:09	299	724.5000	XLON	05002050000042129-E0IMZGD8Dobl20240408
J.P. Morgan Securities plc	08-Apr-2024 14:21:09	202	724.5000	XLON	05002050000042132-E0IMZGD8Dobj20240408
J.P. Morgan Securities plc	08-Apr-2024 14:21:20	11	724.5000	XLON	05002050000042143-E0IMZGD8Doin20240408
J.P. Morgan Securities plc	08-Apr-2024 14:21:20	406	724.5000	XLON	05002050000042143-E0IMZGD8Doil20240408
J.P. Morgan Securities plc	08-Apr-2024 14:24:35	280	724.5000	XLON	07002070000042702-E0IMZGD8DqQn20240408
J.P. Morgan Securities plc	08-Apr-2024 14:24:35	88	724.5000	XLON	07002070000042702-E0IMZGD8DqQp20240408
J.P. Morgan Securities plc	08-Apr-2024 14:26:15	443	724.5000	XLON	05002050000042768-E0IMZGD8Drp720240408
J.P. Morgan Securities plc	08-Apr-2024 14:26:15	54	724.5000	XLON	05002050000042768-E0IMZGD8Drp920240408
J.P. Morgan Securities plc	08-Apr-2024 14:32:16	375	724.5000	XLON	05002050000044132-E0IMZGD8E0lz20240408
J.P. Morgan Securities plc	08-Apr-2024 14:34:35	442	724.5000	XLON	05002050000044694-E0IMZGD8E5dt20240408
J.P. Morgan Securities plc	08-Apr-2024 14:38:55	325	724.5000	XLON	05002050000045648-E0IMZGD8ECaB20240408
J.P. Morgan Securities plc	08-Apr-2024 14:39:35	298	724.5000	XLON	07002070000046049-E0IMZGD8EDSP20240408
J.P. Morgan Securities plc	08-Apr-2024 14:41:54	282	724.0000	XLON	05002050000042119-E0IMZGD8EGuJ20240408
J.P. Morgan Securities plc	08-Apr-2024 14:41:54	204	724.0000	XLON	05002050000042119-E0IMZGD8EGuH20240408
J.P. Morgan Securities plc	08-Apr-2024 14:47:15	86	725.5000	XLON	05002050000047533-E0IMZGD8EOGS20240408
J.P. Morgan Securities plc	08-Apr-2024 14:47:15	242	725.5000	XLON	05002050000047533-E0IMZGD8EOGM20240408
J.P. Morgan Securities plc	08-Apr-2024 14:48:55	298	726.0000	XLON	05002050000047921-E0IMZGD8EQ8320240408
J.P. Morgan Securities plc	08-Apr-2024 14:50:35	230	726.0000	XLON	07002070000048531-E0IMZGD8ESoc20240408
J.P. Morgan Securities plc	08-Apr-2024 14:50:35	69	726.0000	XLON	07002070000048531-E0IMZGD8ESoG20240408
J.P. Morgan Securities plc	08-Apr-2024 14:55:35	387	726.5000	XLON	07002070000049642-E0IMZGD8EJm20240408
J.P. Morgan Securities plc	08-Apr-2024 14:57:15	447	726.5000	XLON	07002070000049987-E0IMZGD8EbtR20240408
J.P. Morgan Securities plc	08-Apr-2024 14:57:55	364	726.5000	XLON	05002050000049874-E0IMZGD8EcgU20240408
J.P. Morgan Securities plc	08-Apr-2024 14:58:18	83	726.5000	XLON	05002050000049874-E0IMZGD8E6U20240408
J.P. Morgan Securities plc	08-Apr-2024 15:00:49	177	726.0000	XLON	05002050000048463-E0IMZGD8EhG20240408
J.P. Morgan Securities plc	08-Apr-2024 15:00:49	240	726.0000	XLON	05002050000048463-E0IMZGD8EhG920240408
J.P. Morgan Securities plc	08-Apr-2024 15:02:34	325	725.5000	XLON	07002070000050856-E0IMZGD8EkF620240408
J.P. Morgan Securities plc	08-Apr-2024 15:09:27	189	725.5000	XLON	05002050000052328-E0IMZGD8Esgf20240408
J.P. Morgan Securities plc	08-Apr-2024 15:09:27	169	725.5000	XLON	05002050000052328-E0IMZGD8Esgj20240408
J.P. Morgan Securities plc	08-Apr-2024 15:12:21	298	725.5000	XLON	07002070000052664-E0IMZGD8EvmD20240408
J.P. Morgan Securities plc	08-Apr-2024 15:14:15	20	725.5000	XLON	07002070000053554-E0IMZGD8EYrg20240408
J.P. Morgan Securities plc	08-Apr-2024 15:14:25	289	725.5000	XLON	07002070000053554-E0IMZGD8EYp20240408
J.P. Morgan Securities plc	08-Apr-2024 15:16:01	11	725.5000	XLON	05002050000053622-E0IMZGD8F0QY20240408
J.P. Morgan Securities plc	08-Apr-2024 15:18:09	261	726.5000	XLON	05002050000054034-E0IMZGD8F2hp20240408
J.P. Morgan Securities plc	08-Apr-2024 15:18:09	97	726.5000	XLON	05002050000054034-E0IMZGD8F2ht20240408
J.P. Morgan Securities plc	08-Apr-2024 15:21:05	46	726.5000	XLON	05002050000054553-E0IMZGD8F5rp20240408
J.P. Morgan Securities plc	08-Apr-2024 15:21:05	252	726.5000	XLON	05002050000054553-E0IMZGD8F5rm20240408
J.P. Morgan Securities plc	08-Apr-2024 15:27:55	16	727.0000	XLON	05002050000055726-E0IMZGD8FDEG20240408

J.P. Morgan Securities plc	08-Apr-2024 15:27:55	102	727.0000	XLON	05002050000055726-E0IMZGD8FDEI20240408
J.P. Morgan Securities plc	08-Apr-2024 15:27:55	176	727.0000	XLON	05002050000055726-E0IMZGD8FDDE20240408
J.P. Morgan Securities plc	08-Apr-2024 15:29:36	330	727.0000	XLON	05002050000055948-E0IMZGD8FEIx20240408
J.P. Morgan Securities plc	08-Apr-2024 15:31:15	447	727.0000	XLON	07002070000056579-E0IMZGD8FGWZ20240408
J.P. Morgan Securities plc	08-Apr-2024 15:31:47	328	726.5000	XLON	07002070000054964-E0IMZGD8FHHM20240408
J.P. Morgan Securities plc	08-Apr-2024 15:33:00	242	726.5000	XLON	07002070000056851-E0IMZGD8FJLL20240408
J.P. Morgan Securities plc	08-Apr-2024 15:33:21	102	726.5000	XLON	07002070000056851-E0IMZGD8FJqX20240408
J.P. Morgan Securities plc	08-Apr-2024 15:37:55	78	727.0000	XLON	05002050000057404-E0IMZGD8FOKN20240408
J.P. Morgan Securities plc	08-Apr-2024 15:37:55	309	727.0000	XLON	05002050000057404-E0IMZGD8FOKL20240408
J.P. Morgan Securities plc	08-Apr-2024 15:39:35	232	727.0000	XLON	05002050000057672-E0IMZGD8FPol20240408
J.P. Morgan Securities plc	08-Apr-2024 15:40:00	66	727.0000	XLON	05002050000057672-E0IMZGD8FQ4Q20240408
J.P. Morgan Securities plc	08-Apr-2024 15:41:05	298	726.5000	XLON	05002050000056868-E0IMZGD8FQuh20240408
J.P. Morgan Securities plc	08-Apr-2024 15:45:33	298	727.0000	XLON	07002070000058825-E0IMZGD8FUwq20240408
J.P. Morgan Securities plc	08-Apr-2024 15:46:15	328	727.0000	XLON	05002050000058755-E0IMZGD8FVPK20240408
J.P. Morgan Securities plc	08-Apr-2024 15:52:16	11	727.5000	XLON	05002050000059734-E0IMZGD8FaWd20240408
J.P. Morgan Securities plc	08-Apr-2024 15:52:16	357	727.5000	XLON	05002050000059734-E0IMZGD8FaWh20240408
J.P. Morgan Securities plc	08-Apr-2024 15:53:56	358	727.5000	XLON	07002070000060318-E0IMZGD8Ffc1b20240408
J.P. Morgan Securities plc	08-Apr-2024 15:55:21	313	727.0000	XLON	05002050000058986-E0IMZGD8FdDA20240408
J.P. Morgan Securities plc	08-Apr-2024 15:55:22	250	726.0000	XLON	05002050000060110-E0IMZGD8FdHw20240408
J.P. Morgan Securities plc	08-Apr-2024 15:55:23	9	726.0000	XLON	05002050000060110-E0IMZGD8FdIl20240408
J.P. Morgan Securities plc	08-Apr-2024 15:55:23	40	726.0000	XLON	05002050000060110-E0IMZGD8FdIj20240408
J.P. Morgan Securities plc	08-Apr-2024 16:09:35	127	727.0000	XLON	07002070000063400-E0IMZGD8FfoxT20240408
J.P. Morgan Securities plc	08-Apr-2024 16:09:35	394	727.0000	XLON	07002070000063400-E0IMZGD8FfoxR20240408
J.P. Morgan Securities plc	08-Apr-2024 16:11:15	278	727.0000	XLON	07002070000063783-E0IMZGD8FqGj20240408
J.P. Morgan Securities plc	08-Apr-2024 16:13:03	322	727.0000	XLON	07002070000064148-E0IMZGD8Frme20240408
J.P. Morgan Securities plc	08-Apr-2024 16:13:03	50	727.0000	XLON	07002070000063783-E0IMZGD8Frma20240408
J.P. Morgan Securities plc	08-Apr-2024 16:14:59	339	727.0000	XLON	05002050000064376-E0IMZGD8FtXu20240408
J.P. Morgan Securities plc	08-Apr-2024 16:16:16	19	727.0000	XLON	05002050000064376-E0IMZGD8FurU20240408
J.P. Morgan Securities plc	08-Apr-2024 16:21:26	328	727.0000	XLON	05002050000065209-E0IMZGD8Fzvn20240408