

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Apr-2024 08:01:06	252	725.0000	XLON	0500205000002558-E0IXReS300DO20240423
J.P. Morgan Securities plc	23-Apr-2024 08:01:06	229	725.0000	XLON	07002070000002549-E0IXReS300DQ20240423
J.P. Morgan Securities plc	23-Apr-2024 08:01:07	275	724.0000	XLON	05002050000002559-E0IXReS300J120240423
J.P. Morgan Securities plc	23-Apr-2024 08:02:41	275	725.0000	XLON	05002050000003469-E0IXReS303el20240423
J.P. Morgan Securities plc	23-Apr-2024 08:10:20	229	726.0000	XLON	05002050000005622-E0IXReS30G1J20240423
J.P. Morgan Securities plc	23-Apr-2024 08:10:41	230	724.5000	XLON	05002050000005591-E0IXReS30GgM20240423
J.P. Morgan Securities plc	23-Apr-2024 08:10:47	234	724.0000	XLON	05002050000005086-E0IXReS30Gks20240423
J.P. Morgan Securities plc	23-Apr-2024 08:12:41	344	725.5000	XLON	07002070000005917-E0IXReS30JPD20240423
J.P. Morgan Securities plc	23-Apr-2024 08:21:09	234	733.0000	XLON	05002050000007367-E0IXReS30W7X20240423
J.P. Morgan Securities plc	23-Apr-2024 08:21:09	252	733.5000	XLON	07002070000007238-E0IXReS30W7J20240423
J.P. Morgan Securities plc	23-Apr-2024 08:21:09	252	732.5000	XLON	05002050000007225-E0IXReS30W8I20240423
J.P. Morgan Securities plc	23-Apr-2024 08:24:37	298	730.5000	XLON	05002050000007919-E0IXReS30aYw20240423
J.P. Morgan Securities plc	23-Apr-2024 08:24:45	240	728.0000	XLON	05002050000008180-E0IXReS30agl20240423
J.P. Morgan Securities plc	23-Apr-2024 08:26:43	240	729.0000	XLON	07002070000008352-E0IXReS30cp420240423
J.P. Morgan Securities plc	23-Apr-2024 08:28:51	235	727.5000	XLON	07002070000008585-E0IXReS30fJQ20240423
J.P. Morgan Securities plc	23-Apr-2024 08:30:46	241	726.5000	XLON	05002050000009241-E0IXReS30hOI20240423
J.P. Morgan Securities plc	23-Apr-2024 08:57:24	267	730.0000	XLON	05002050000012271-E0IXReS31CX420240423
J.P. Morgan Securities plc	23-Apr-2024 08:57:24	348	730.0000	XLON	07002070000012068-E0IXReS31CWw20240423
J.P. Morgan Securities plc	23-Apr-2024 08:57:24	296	727.0000	XLON	05002050000012270-E0IXReS31CXy20240423
J.P. Morgan Securities plc	23-Apr-2024 08:57:24	229	727.0000	XLON	05002050000012576-E0IXReS31CY020240423
J.P. Morgan Securities plc	23-Apr-2024 08:57:24	419	729.0000	XLON	07002070000011885-E0IXReS31CXI20240423
J.P. Morgan Securities plc	23-Apr-2024 08:57:24	389	729.5000	XLON	05002050000012087-E0IXReS31CXC20240423
J.P. Morgan Securities plc	23-Apr-2024 09:10:48	268	730.5000	XLON	07002070000014069-E0IXReS31PI20240423
J.P. Morgan Securities plc	23-Apr-2024 09:10:48	232	729.0000	XLON	07002070000013922-E0IXReS31Plh20240423
J.P. Morgan Securities plc	23-Apr-2024 09:10:48	249	729.5000	XLON	05002050000014105-E0IXReS31PIV20240423
J.P. Morgan Securities plc	23-Apr-2024 09:18:00	238	729.0000	XLON	07002070000015577-E0IXReS31WBI20240423
J.P. Morgan Securities plc	23-Apr-2024 09:18:40	41	729.0000	XLON	07002070000015651-E0IXReS31Wml20240423
J.P. Morgan Securities plc	23-Apr-2024 09:18:40	216	729.0000	XLON	07002070000015651-E0IXReS31Wmj20240423
J.P. Morgan Securities plc	23-Apr-2024 09:20:20	275	729.0000	XLON	07002070000015905-E0IXReS31YQX20240423
J.P. Morgan Securities plc	23-Apr-2024 09:37:00	338	734.0000	XLON	07002070000018060-E0IXReS31nCO20240423
J.P. Morgan Securities plc	23-Apr-2024 09:38:30	237	732.5000	XLON	05002050000017927-E0IXReS31oWz20240423
J.P. Morgan Securities plc	23-Apr-2024 09:38:30	321	733.0000	XLON	05002050000018141-E0IXReS31oWf20240423
J.P. Morgan Securities plc	23-Apr-2024 09:40:22	252	730.5000	XLON	05002050000018486-E0IXReS31qiQ20240423
J.P. Morgan Securities plc	23-Apr-2024 09:50:40	252	731.5000	XLON	07002070000019916-E0IXReS3201820240423
J.P. Morgan Securities plc	23-Apr-2024 09:52:31	298	734.5000	XLON	05002050000020341-E0IXReS322Z520240423
J.P. Morgan Securities plc	23-Apr-2024 10:07:23	230	736.5000	XLON	050020500000021935-E0IXReS32IW120240423
J.P. Morgan Securities plc	23-Apr-2024 10:08:21	247	736.5000	XLON	05002050000022060-E0IXReS32JV420240423
J.P. Morgan Securities plc	23-Apr-2024 10:10:01	230	736.5000	XLON	070020700000022068-E0IXReS32LEO20240423
J.P. Morgan Securities plc	23-Apr-2024 10:18:13	252	736.5000	XLON	070020700000022959-E0IXReS32SW820240423
J.P. Morgan Securities plc	23-Apr-2024 10:23:34	229	737.5000	XLON	050020500000023773-E0IXReS32WqT20240423
J.P. Morgan Securities plc	23-Apr-2024 10:26:14	241	737.5000	XLON	07002070000023851-E0IXReS32YLM20240423
J.P. Morgan Securities plc	23-Apr-2024 10:26:57	230	738.0000	XLON	07002070000023912-E0IXReS32Ypo20240423
J.P. Morgan Securities plc	23-Apr-2024 10:39:30	256	739.0000	XLON	070020700000025284-E0IXReS32IXV20240423
J.P. Morgan Securities plc	23-Apr-2024 10:40:02	1	739.5000	XLON	050020500000025535-E0IXReS32isk20240423
J.P. Morgan Securities plc	23-Apr-2024 10:45:03	290	738.5000	XLON	050020500000025116-E0IXReS32mnF20240423
J.P. Morgan Securities plc	23-Apr-2024 10:45:04	235	737.0000	XLON	050020500000025721-E0IXReS32moy20240423
J.P. Morgan Securities plc	23-Apr-2024 10:50:44	269	739.0000	XLON	050020500000026618-E0IXReS32qkO20240423
J.P. Morgan Securities plc	23-Apr-2024 10:52:11	252	738.5000	XLON	070020700000026452-E0IXReS32rp120240423
J.P. Morgan Securities plc	23-Apr-2024 11:06:02	229	738.5000	XLON	050020500000028276-E0IXReS32zF520240423
J.P. Morgan Securities plc	23-Apr-2024 11:07:06	288	739.0000	XLON	050020500000028368-E0IXReS32zoe20240423
J.P. Morgan Securities plc	23-Apr-2024 11:08:21	229	739.0000	XLON	070020700000028347-E0IXReS330R120240423
J.P. Morgan Securities plc	23-Apr-2024 11:10:21	230	739.0000	XLON	070020700000028595-E0IXReS331nT20240423
J.P. Morgan Securities plc	23-Apr-2024 11:11:44	230	738.5000	XLON	050020500000028361-E0IXReS332c120240423
J.P. Morgan Securities plc	23-Apr-2024 11:27:50	196	739.5000	XLON	050020500000030894-E0IXReS33DIL20240423
J.P. Morgan Securities plc	23-Apr-2024 11:27:50	56	739.5000	XLON	050020500000030894-E0IXReS33DIN20240423
J.P. Morgan Securities plc	23-Apr-2024 11:29:30	258	739.5000	XLON	050020500000030972-E0IXReS33FIF20240423
J.P. Morgan Securities plc	23-Apr-2024 11:29:33	248	739.0000	XLON	070020700000030515-E0IXReS33FL020240423
J.P. Morgan Securities plc	23-Apr-2024 11:41:10	238	738.0000	XLON	050020500000031664-E0IXReS33Mkv20240423
J.P. Morgan Securities plc	23-Apr-2024 11:48:51	230	739.0000	XLON	070020700000033109-E0IXReS33RGg20240423
J.P. Morgan Securities plc	23-Apr-2024 11:50:12	246	738.0000	XLON	070020700000033073-E0IXReS33Rw720240423
J.P. Morgan Securities plc	23-Apr-2024 11:56:51	230	739.5000	XLON	050020500000034424-E0IXReS33W9Z20240423
J.P. Morgan Securities plc	23-Apr-2024 12:02:20	263	740.5000	XLON	050020500000035154-E0IXReS33Zy220240423
J.P. Morgan Securities plc	23-Apr-2024 12:03:02	233	740.5000	XLON	050020500000035235-E0IXReS33aFR20240423
J.P. Morgan Securities plc	23-Apr-2024 12:12:20	268	741.5000	XLON	050020500000036669-E0IXReS33exg20240423

J.P. Morgan Securities plc	23-Apr-2024 12:13:00	252	741.5000	XLON	05002050000036774-E0IXReS33fC620240423
J.P. Morgan Securities plc	23-Apr-2024 12:19:31	229	741.0000	XLON	07002070000036350-E0IXReS33iAC20240423
J.P. Morgan Securities plc	23-Apr-2024 12:28:00	30	740.0000	XLON	05002050000039053-E0IXReS33sa020240423
J.P. Morgan Securities plc	23-Apr-2024 12:29:31	117	740.0000	XLON	05002050000039053-E0IXReS33t2020240423
J.P. Morgan Securities plc	23-Apr-2024 12:29:31	37	740.0000	XLON	05002050000039053-E0IXReS33t1s20240423
J.P. Morgan Securities plc	23-Apr-2024 12:29:31	91	740.0000	XLON	05002050000039053-E0IXReS33t1q20240423
J.P. Morgan Securities plc	23-Apr-2024 12:32:51	298	739.5000	XLON	05002050000039362-E0IXReS33vF420240423
J.P. Morgan Securities plc	23-Apr-2024 12:34:07	338	739.5000	XLON	05002050000039818-E0IXReS33w4D20240423
J.P. Morgan Securities plc	23-Apr-2024 12:37:51	275	738.5000	XLON	05002050000037035-E0IXReS33ygG20240423
J.P. Morgan Securities plc	23-Apr-2024 12:55:49	274	738.0000	XLON	05002050000042769-E0IXReS34B1N20240423
J.P. Morgan Securities plc	23-Apr-2024 12:56:20	229	738.0000	XLON	07002070000042769-E0IXReS34BOC20240423
J.P. Morgan Securities plc	23-Apr-2024 12:57:51	298	737.5000	XLON	07002070000042134-E0IXReS34CF320240423
J.P. Morgan Securities plc	23-Apr-2024 13:08:00	25	738.0000	XLON	07002070000044109-E0IXReS34JaL20240423
J.P. Morgan Securities plc	23-Apr-2024 13:08:00	227	738.0000	XLON	07002070000044109-E0IXReS34JaJ20240423
J.P. Morgan Securities plc	23-Apr-2024 13:08:29	252	737.0000	XLON	05002050000044074-E0IXReS34Jmj20240423
J.P. Morgan Securities plc	23-Apr-2024 13:15:49	275	737.0000	XLON	07002070000045044-E0IXReS34Pof20240423
J.P. Morgan Securities plc	23-Apr-2024 13:17:20	252	737.0000	XLON	05002050000045378-E0IXReS34R0w20240423
J.P. Morgan Securities plc	23-Apr-2024 13:17:36	229	736.5000	XLON	05002050000045225-E0IXReS34RFi20240423
J.P. Morgan Securities plc	23-Apr-2024 13:24:09	248	735.5000	XLON	05002050000045468-E0IXReS34UM820240423
J.P. Morgan Securities plc	23-Apr-2024 13:33:00	76	735.5000	XLON	05002050000046717-E0IXReS34Zuw20240423
J.P. Morgan Securities plc	23-Apr-2024 13:33:00	176	735.5000	XLON	05002050000046717-E0IXReS34Zuy20240423
J.P. Morgan Securities plc	23-Apr-2024 13:33:00	230	736.0000	XLON	07002070000046961-E0IXReS34ZuR20240423
J.P. Morgan Securities plc	23-Apr-2024 13:40:40	43	736.5000	XLON	07002070000048056-E0IXReS34gLF20240423
J.P. Morgan Securities plc	23-Apr-2024 13:40:40	195	736.5000	XLON	07002070000048056-E0IXReS34gLLH20240423
J.P. Morgan Securities plc	23-Apr-2024 13:42:02	252	735.5000	XLON	05002050000048186-E0IXReS34hiV20240423
J.P. Morgan Securities plc	23-Apr-2024 13:52:19	231	735.0000	XLON	07002070000049169-E0IXReS34p4f20240423
J.P. Morgan Securities plc	23-Apr-2024 13:52:46	250	735.5000	XLON	05002050000049706-E0IXReS34pl320240423
J.P. Morgan Securities plc	23-Apr-2024 13:59:05	229	736.0000	XLON	07002070000050292-E0IXReS34tvP20240423
J.P. Morgan Securities plc	23-Apr-2024 14:02:38	16	736.0000	XLON	07002070000050615-E0IXReS34wJU20240423
J.P. Morgan Securities plc	23-Apr-2024 14:02:38	252	736.0000	XLON	07002070000050615-E0IXReS34wJW20240423
J.P. Morgan Securities plc	23-Apr-2024 14:03:09	191	736.0000	XLON	05002050000051068-E0IXReS34wb920240423
J.P. Morgan Securities plc	23-Apr-2024 14:03:16	52	736.0000	XLON	05002050000051068-E0IXReS34wm220240423
J.P. Morgan Securities plc	23-Apr-2024 14:06:20	241	736.5000	XLON	05002050000051615-E0IXReS34yxt20240423
J.P. Morgan Securities plc	23-Apr-2024 14:16:20	298	737.0000	XLON	07002070000053037-E0IXReS35Ycx20240423
J.P. Morgan Securities plc	23-Apr-2024 14:18:12	274	736.5000	XLON	05002050000051835-E0IXReS356ai20240423
J.P. Morgan Securities plc	23-Apr-2024 14:30:37	606	736.5000	XLON	07002070000055746-E0IXReS35K8S20240423
J.P. Morgan Securities plc	23-Apr-2024 14:32:19	590	739.0000	XLON	07002070000056387-E0IXReS35PUS20240423
J.P. Morgan Securities plc	23-Apr-2024 14:34:32	255	740.0000	XLON	05002050000056972-E0IXReS35Tke20240423
J.P. Morgan Securities plc	23-Apr-2024 14:34:40	289	740.0000	XLON	05002050000057207-E0IXReS35U4S20240423
J.P. Morgan Securities plc	23-Apr-2024 14:36:20	274	740.0000	XLON	07002070000057489-E0IXReS35Wui20240423
J.P. Morgan Securities plc	23-Apr-2024 14:37:12	449	739.5000	XLON	05002050000057009-E0IXReS35Ycx20240423
J.P. Morgan Securities plc	23-Apr-2024 14:38:57	229	739.0000	XLON	07002070000057869-E0IXReS35bOa20240423
J.P. Morgan Securities plc	23-Apr-2024 14:39:35	389	738.0000	XLON	05002050000058018-E0IXReS35ccN20240423
J.P. Morgan Securities plc	23-Apr-2024 14:41:18	229	737.5000	XLON	05002050000058474-E0IXReS35fiT20240423
J.P. Morgan Securities plc	23-Apr-2024 14:42:52	275	737.0000	XLON	05002050000058904-E0IXReS35hu020240423
J.P. Morgan Securities plc	23-Apr-2024 14:43:34	321	737.0000	XLON	07002070000059213-E0IXReS35igQ20240423
J.P. Morgan Securities plc	23-Apr-2024 14:50:52	239	737.0000	XLON	05002050000060265-E0IXReS35yKW20240423
J.P. Morgan Securities plc	23-Apr-2024 14:55:27	97	737.0000	XLON	05002050000061636-E0IXReS365g220240423
J.P. Morgan Securities plc	23-Apr-2024 14:55:27	330	737.5000	XLON	05002050000062507-E0IXReS365fn20240423
J.P. Morgan Securities plc	23-Apr-2024 14:55:27	155	737.0000	XLON	05002050000061636-E0IXReS365g520240423
J.P. Morgan Securities plc	23-Apr-2024 14:56:54	252	736.5000	XLON	05002050000062821-E0IXReS367bd20240423
J.P. Morgan Securities plc	23-Apr-2024 14:58:31	229	736.0000	XLON	07002070000062686-E0IXReS369RS20240423
J.P. Morgan Securities plc	23-Apr-2024 15:07:20	361	737.5000	XLON	07002070000065597-E0IXReS36M3920240423
J.P. Morgan Securities plc	23-Apr-2024 15:08:00	185	737.5000	XLON	07002070000065746-E0IXReS36NJE20240423
J.P. Morgan Securities plc	23-Apr-2024 15:08:00	168	737.5000	XLON	07002070000065746-E0IXReS36NJC20240423
J.P. Morgan Securities plc	23-Apr-2024 15:09:30	298	736.5000	XLON	05002050000064534-E0IXReS36PJM20240423
J.P. Morgan Securities plc	23-Apr-2024 15:10:00	244	736.0000	XLON	07002070000066142-E0IXReS36QSt20240423
J.P. Morgan Securities plc	23-Apr-2024 15:10:00	8	736.0000	XLON	07002070000066142-E0IXReS36QSo20240423
J.P. Morgan Securities plc	23-Apr-2024 15:13:32	321	736.0000	XLON	07002070000067141-E0IXReS36Vhe20240423
J.P. Morgan Securities plc	23-Apr-2024 15:21:20	3	737.5000	XLON	07002070000069175-E0IXReS36f6f20240423
J.P. Morgan Securities plc	23-Apr-2024 15:22:01	452	737.0000	XLON	07002070000069002-E0IXReS36fjH20240423
J.P. Morgan Securities plc	23-Apr-2024 15:23:01	276	736.5000	XLON	05002050000068700-E0IXReS36hAh20240423
J.P. Morgan Securities plc	23-Apr-2024 15:30:25	428	736.5000	XLON	05002050000070572-E0IXReS36q1I20240423
J.P. Morgan Securities plc	23-Apr-2024 15:30:25	236	736.5000	XLON	07002070000071051-E0IXReS36q1p20240423
J.P. Morgan Securities plc	23-Apr-2024 15:34:44	1	739.0000	XLON	07002070000072251-E0IXReS36usp20240423

J.P. Morgan Securities plc	23-Apr-2024 15:35:12	718	738.0000	XLON	05002050000072313-E0IXReS36vQE20240423
J.P. Morgan Securities plc	23-Apr-2024 15:35:19	570	737.5000	XLON	05002050000072187-E0IXReS36vaj20240423
J.P. Morgan Securities plc	23-Apr-2024 15:37:34	298	737.5000	XLON	07002070000072775-E0IXReS36ywp20240423
J.P. Morgan Securities plc	23-Apr-2024 15:41:13	384	737.0000	XLON	05002050000071622-E0IXReS372U620240423
J.P. Morgan Securities plc	23-Apr-2024 15:49:00	11	737.0000	XLON	07002070000075634-E0IXReS37A8B20240423
J.P. Morgan Securities plc	23-Apr-2024 15:49:00	56	737.0000	XLON	07002070000075634-E0IXReS37A8D20240423
J.P. Morgan Securities plc	23-Apr-2024 15:49:00	299	737.0000	XLON	07002070000075634-E0IXReS37A8720240423
J.P. Morgan Securities plc	23-Apr-2024 15:52:41	321	736.5000	XLON	05002050000073792-E0IXReS37DmJ20240423
J.P. Morgan Securities plc	23-Apr-2024 15:54:07	318	737.5000	XLON	07002070000076730-E0IXReS37FI620240423
J.P. Morgan Securities plc	23-Apr-2024 15:58:02	167	737.5000	XLON	05002050000077636-E0IXReS37J3f20240423
J.P. Morgan Securities plc	23-Apr-2024 15:58:02	190	737.5000	XLON	05002050000077636-E0IXReS37J3h20240423
J.P. Morgan Securities plc	23-Apr-2024 15:59:40	498	737.5000	XLON	05002050000078079-E0IXReS37LH420240423
J.P. Morgan Securities plc	23-Apr-2024 16:00:39	318	737.0000	XLON	05002050000076732-E0IXReS37NAG20240423
J.P. Morgan Securities plc	23-Apr-2024 16:04:00	341	737.5000	XLON	07002070000079476-E0IXReS37R9k20240423
J.P. Morgan Securities plc	23-Apr-2024 16:10:16	476	738.0000	XLON	05002050000080995-E0IXReS37Xsy20240423
J.P. Morgan Securities plc	23-Apr-2024 16:11:10	437	737.5000	XLON	05002050000080956-E0IXReS37Yr20240423
J.P. Morgan Securities plc	23-Apr-2024 16:13:44	347	737.5000	XLON	05002050000081351-E0IXReS37brq20240423
J.P. Morgan Securities plc	23-Apr-2024 16:20:11	261	738.0000	XLON	07002070000086451-E0IXReS37ktz20240423
J.P. Morgan Securities plc	23-Apr-2024 16:20:11	360	738.0000	XLON	05002050000086370-E0IXReS37ktr20240423
J.P. Morgan Securities plc	23-Apr-2024 16:21:21	333	737.5000	XLON	07002070000083034-E0IXReS37mSs20240423
J.P. Morgan Securities plc	23-Apr-2024 16:21:21	327	737.5000	XLON	07002070000085860-E0IXReS37mT020240423
J.P. Morgan Securities plc	23-Apr-2024 16:22:51	35	738.0000	XLON	07002070000087579-E0IXReS37oCm20240423
J.P. Morgan Securities plc	23-Apr-2024 16:22:51	396	738.0000	XLON	07002070000087579-E0IXReS37oCo20240423
J.P. Morgan Securities plc	23-Apr-2024 16:23:31	231	738.0000	XLON	07002070000087824-E0IXReS37osS20240423
J.P. Morgan Securities plc	23-Apr-2024 16:23:31	98	738.0000	XLON	07002070000087824-E0IXReS37osQ20240423
J.P. Morgan Securities plc	23-Apr-2024 16:23:52	376	737.5000	XLON	05002050000087139-E0IXReS37pFF20240423
J.P. Morgan Securities plc	23-Apr-2024 16:25:10	3	737.0000	XLON	05002050000088196-E0IXReS37rRN20240423
J.P. Morgan Securities plc	23-Apr-2024 16:25:10	10	737.0000	XLON	05002050000088196-E0IXReS37rRQ20240423
J.P. Morgan Securities plc	23-Apr-2024 16:25:17	262	737.0000	XLON	05002050000088196-E0IXReS37rcb20240423
J.P. Morgan Securities plc	23-Apr-2024 16:25:25	300	736.5000	XLON	07002070000088257-E0IXReS37rn420240423
J.P. Morgan Securities plc	23-Apr-2024 16:26:25	230	735.0000	XLON	07002070000089124-E0IXReS37tV120240423