

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Mar-2024 08:01:35	231	710.0000	XLON	0500305000003311-E013kBo0NkkV20240313
J.P. Morgan Securities plc	13-Mar-2024 08:01:35	231	710.0000	XLON	07003070000003295-E013kBo0NkkX20240313
J.P. Morgan Securities plc	13-Mar-2024 13:19:06	231	710.0000	XLON	05003050000004760-E013kBo0TILQ20240313
J.P. Morgan Securities plc	13-Mar-2024 13:19:06	1	710.0000	XLON	05003050000007374-E013kBo0TILg20240313
J.P. Morgan Securities plc	13-Mar-2024 13:19:06	32	710.0000	XLON	07003070000006869-E013kBo0TILU20240313
J.P. Morgan Securities plc	13-Mar-2024 13:19:06	231	710.0000	XLON	05003050000005112-E013kBo0TILS20240313
J.P. Morgan Securities plc	13-Mar-2024 13:19:06	116	710.0000	XLON	07003070000007333-E013kBo0TILe20240313
J.P. Morgan Securities plc	13-Mar-2024 13:19:06	10	710.0000	XLON	07003070000007119-E013kBo0TILa20240313
J.P. Morgan Securities plc	13-Mar-2024 13:19:06	232	710.0000	XLON	07003070000004965-E013kBo0TILO20240313
J.P. Morgan Securities plc	13-Mar-2024 13:19:06	28	710.0000	XLON	07003070000006153-E013kBo0TILW20240313
J.P. Morgan Securities plc	13-Mar-2024 13:19:06	23	710.0000	XLON	05003050000006574-E013kBo0TILY20240313
J.P. Morgan Securities plc	13-Mar-2024 13:19:06	58	710.0000	XLON	05003050000007167-E013kBo0TILc20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	233	710.0000	XLON	05003050000067256-E013kBo0VC4i20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	265	710.0000	XLON	07003070000006844-E013kBo0VC4e20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	32	710.0000	XLON	05003050000067256-E013kBo0VC4g20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	255	710.0000	XLON	07003070000067051-E013kBo0VC4m20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	468	710.0000	XLON	05003050000067583-E013kBo0VC4y20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	435	710.0000	XLON	07003070000068170-E013kBo0VC5020240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	46	710.0000	XLON	07003070000061659-E013kBo0VC4U20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	1308	710.0000	XLON	07003070000063720-E013kBo0VC4a20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	421	710.0000	XLON	07003070000067274-E013kBo0VC4q20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	10	710.0000	XLON	07003070000063458-E013kBo0VC4Y20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	1	710.0000	XLON	07003070000058850-E013kBo0VC4Q20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	1968	710.0000	XLON	07003070000063720-E013kBo0VC4c20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	1130	710.0000	XLON	07003070000058797-E013kBo0VC4O20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	1705	710.0000	XLON	07003070000068314-E013kBo0VC5220240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	331	710.0000	XLON	07003070000067275-E013kBo0VC4u20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	576	710.0000	XLON	07003070000067433-E013kBo0VC4w20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	36	710.0000	XLON	05003050000067889-E013kBo0VC4k20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	32	710.0000	XLON	07003070000063009-E013kBo0VC4W20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	221	710.0000	XLON	05003050000067454-E013kBo0VC4c20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	368	710.0000	XLON	05003050000067455-E013kBo0VC4s20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:10	2	710.0000	XLON	05003050000059911-E013kBo0VC4S20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:20	482	709.5000	XLON	05003050000068631-E013kBo0VCVE20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:22	1239	709.5000	XLON	05003050000068631-E013kBo0VCXA20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:38	920	709.5000	XLON	07003070000068561-E013kBo0VCuE20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:38	742	709.5000	XLON	05003050000068631-E013kBo0VCu520240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:39	662	709.5000	XLON	07003070000068643-E013kBo0VCum20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:46	562	709.5000	XLON	07003070000068643-E013kBo0VD3z20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:47	93	709.5000	XLON	05003050000068762-E013kBo0VD4N20240313
J.P. Morgan Securities plc	13-Mar-2024 14:04:47	438	709.5000	XLON	07003070000068643-E013kBo0VD4L20240313
J.P. Morgan Securities plc	13-Mar-2024 14:05:10	521	709.5000	XLON	05003050000068762-E013kBo0VDdT20240313
J.P. Morgan Securities plc	13-Mar-2024 14:05:18	247	709.5000	XLON	05003050000068762-E013kBo0VDpR20240313
J.P. Morgan Securities plc	13-Mar-2024 14:05:18	325	709.5000	XLON	05003050000068794-E013kBo0VDpT20240313
J.P. Morgan Securities plc	13-Mar-2024 14:06:00	571	709.5000	XLON	07003070000068799-E013kBo0VFA720240313
J.P. Morgan Securities plc	13-Mar-2024 14:06:00	569	709.5000	XLON	05003050000068794-E013kBo0VFA120240313
J.P. Morgan Securities plc	13-Mar-2024 14:06:00	519	709.5000	XLON	07003070000068770-E013kBo0VFA320240313
J.P. Morgan Securities plc	13-Mar-2024 14:10:53	732	709.5000	XLON	05003050000069040-E013kBo0VP4k20240313
J.P. Morgan Securities plc	13-Mar-2024 14:10:53	1592	709.5000	XLON	05003050000069040-E013kBo0VP4n20240313
J.P. Morgan Securities plc	13-Mar-2024 14:10:54	909	709.5000	XLON	07003070000070036-E013kBo0VP7g20240313
J.P. Morgan Securities plc	13-Mar-2024 14:10:54	1113	709.5000	XLON	07003070000070036-E013kBo0VP5x20240313
J.P. Morgan Securities plc	13-Mar-2024 14:10:55	281	709.5000	XLON	05003050000070206-E013kBo0VP9620240313
J.P. Morgan Securities plc	13-Mar-2024 14:11:20	780	709.5000	XLON	05003050000070206-E013kBo0VPIt20240313
J.P. Morgan Securities plc	13-Mar-2024 14:11:20	581	709.5000	XLON	05003050000070206-E013kBo0VPIr20240313
J.P. Morgan Securities plc	13-Mar-2024 14:11:20	487	709.5000	XLON	05003050000070212-E013kBo0VPIv20240313
J.P. Morgan Securities plc	13-Mar-2024 14:11:21	445	709.5000	XLON	07003070000070176-E013kBo0VPMX20240313
J.P. Morgan Securities plc	13-Mar-2024 14:11:21	576	709.5000	XLON	05003050000070339-E013kBo0VPMp20240313
J.P. Morgan Securities plc	13-Mar-2024 14:13:01	425	709.0000	XLON	05003050000070678-E013kBo0VSN920240313
J.P. Morgan Securities plc	13-Mar-2024 14:14:41	440	709.0000	XLON	07003070000070848-E013kBo0VUSu20240313
J.P. Morgan Securities plc	13-Mar-2024 14:15:39	239	709.0000	XLON	05003050000071078-E013kBo0VVWYU20240313
J.P. Morgan Securities plc	13-Mar-2024 14:15:41	118	708.5000	XLON	07003070000067091-E013kBo0VX3S20240313
J.P. Morgan Securities plc	13-Mar-2024 14:15:41	168	708.5000	XLON	07003070000067091-E013kBo0VX3s20240313
J.P. Morgan Securities plc	13-Mar-2024 14:17:51	278	708.5000	XLON	05003050000071615-E013kBo0VbdX20240313
J.P. Morgan Securities plc	13-Mar-2024 14:18:20	254	708.0000	XLON	07003070000071252-E013kBo0VcNL20240313

J.P. Morgan Securities plc	13-Mar-2024 14:22:49	276	708.0000	XLON	07003070000072497-E0I3kBo0Vi1J20240313
J.P. Morgan Securities plc	13-Mar-2024 14:23:03	300	707.5000	XLON	07003070000071596-E0I3kBo0VIMG20240313
J.P. Morgan Securities plc	13-Mar-2024 14:25:08	323	708.0000	XLON	07003070000072906-E0I3kBo0VIYE20240313
J.P. Morgan Securities plc	13-Mar-2024 14:27:40	174	707.5000	XLON	07003070000072897-E0I3kBo0VpYZ20240313
J.P. Morgan Securities plc	13-Mar-2024 14:36:48	231	707.5000	XLON	05003050000075680-E0I3kBo0W3pO20240313
J.P. Morgan Securities plc	13-Mar-2024 14:40:08	319	707.5000	XLON	05003050000076356-E0I3kBo0W8mc20240313
J.P. Morgan Securities plc	13-Mar-2024 14:41:20	231	707.0000	XLON	05003050000073711-E0I3kBo0WAR620240313
J.P. Morgan Securities plc	13-Mar-2024 14:42:48	255	707.5000	XLON	07003070000076782-E0I3kBo0WC2y20240313
J.P. Morgan Securities plc	13-Mar-2024 14:48:52	231	707.5000	XLON	07003070000076993-E0I3kBo0WLx20240313
J.P. Morgan Securities plc	13-Mar-2024 14:50:08	300	707.5000	XLON	07003070000078659-E0I3kBo0WNTL20240313
J.P. Morgan Securities plc	13-Mar-2024 14:50:10	243	707.0000	XLON	07003070000076588-E0I3kBo0WNVm20240313
J.P. Morgan Securities plc	13-Mar-2024 14:50:11	57	707.0000	XLON	07003070000076588-E0I3kBo0WNW120240313
J.P. Morgan Securities plc	13-Mar-2024 14:51:48	231	707.0000	XLON	05003050000079251-E0I3kBo0WPVq20240313
J.P. Morgan Securities plc	13-Mar-2024 14:56:46	231	706.5000	XLON	05003050000079775-E0I3kBo0WXjk20240313
J.P. Morgan Securities plc	13-Mar-2024 14:56:46	243	706.0000	XLON	07003070000077806-E0I3kBo0WXkI20240313
J.P. Morgan Securities plc	13-Mar-2024 14:56:50	307	705.5000	XLON	07003070000080336-E0I3kBo0WY0g20240313
J.P. Morgan Securities plc	13-Mar-2024 15:02:18	300	705.0000	XLON	07003070000080736-E0I3kBo0WgQw20240313
J.P. Morgan Securities plc	13-Mar-2024 15:07:20	283	704.5000	XLON	05003050000082098-E0I3kBo0WnVs20240313
J.P. Morgan Securities plc	13-Mar-2024 15:07:20	244	704.0000	XLON	05003050000081982-E0I3kBo0WnWA20240313
J.P. Morgan Securities plc	13-Mar-2024 15:11:34	242	706.0000	XLON	07003070000083146-E0I3kBo0Wt5z20240313
J.P. Morgan Securities plc	13-Mar-2024 15:11:38	249	705.5000	XLON	05003050000083210-E0I3kBo0WtAl20240313
J.P. Morgan Securities plc	13-Mar-2024 15:17:54	232	706.0000	XLON	05003050000084661-E0I3kBo0X38U20240313
J.P. Morgan Securities plc	13-Mar-2024 15:17:54	255	706.5000	XLON	07003070000084917-E0I3kBo0X37d20240313
J.P. Morgan Securities plc	13-Mar-2024 15:18:54	253	705.0000	XLON	05003050000085559-E0I3kBo0X4ZG20240313
J.P. Morgan Securities plc	13-Mar-2024 15:21:19	232	705.0000	XLON	07003070000085895-E0I3kBo0X8Ws20240313
J.P. Morgan Securities plc	13-Mar-2024 15:24:49	254	704.5000	XLON	05003050000086813-E0I3kBo0XDa720240313
J.P. Morgan Securities plc	13-Mar-2024 15:25:38	254	704.0000	XLON	07003070000086216-E0I3kBo0XEsC20240313
J.P. Morgan Securities plc	13-Mar-2024 15:29:54	232	703.5000	XLON	07003070000087314-E0I3kBo0XJMM20240313
J.P. Morgan Securities plc	13-Mar-2024 15:30:08	232	703.5000	XLON	07003070000087997-E0I3kBo0XJYw20240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:48	241	703.5000	XLON	05003050000088493-E0I3kBo0XLa520240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:50	2	703.0000	XLON	07003070000087953-E0I3kBo0XLf020240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:50	764	703.0000	XLON	07003070000088009-E0I3kBo0XLLeu20240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:50	523	703.0000	XLON	07003070000088204-E0I3kBo0XLf620240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:50	798	703.0000	XLON	05003050000087826-E0I3kBo0XLew20240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:50	1612	703.0000	XLON	07003070000087308-E0I3kBo0XLes20240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:50	6	703.0000	XLON	05003050000088110-E0I3kBo0XLf220240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:50	159	703.0000	XLON	07003070000082844-E0I3kBo0XLeI20240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:50	435	703.0000	XLON	05003050000082863-E0I3kBo0XLed20240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:50	318	703.0000	XLON	07003070000082844-E0I3kBo0XLeF20240313
J.P. Morgan Securities plc	13-Mar-2024 15:31:52	1175	703.0000	XLON	07003070000088394-E0I3kBo0XLhR20240313
J.P. Morgan Securities plc	13-Mar-2024 15:42:19	334	703.5000	XLON	05003050000088868-E0I3kBo0XYta20240313
J.P. Morgan Securities plc	13-Mar-2024 15:43:34	254	703.5000	XLON	05003050000090943-E0I3kBo0Xb7V20240313
J.P. Morgan Securities plc	13-Mar-2024 15:43:34	254	703.5000	XLON	07003070000090843-E0I3kBo0Xb7X20240313
J.P. Morgan Securities plc	13-Mar-2024 15:48:11	277	704.5000	XLON	05003050000091847-E0I3kBo0Xfkb20240313
J.P. Morgan Securities plc	13-Mar-2024 15:48:28	254	704.5000	XLON	07003070000091756-E0I3kBo0Xfv720240313
J.P. Morgan Securities plc	13-Mar-2024 15:57:30	91	705.5000	XLON	05003050000093736-E0I3kBo0Xqv220240313
J.P. Morgan Securities plc	13-Mar-2024 15:57:30	213	705.5000	XLON	05003050000093736-E0I3kBo0Xqv420240313
J.P. Morgan Securities plc	13-Mar-2024 15:58:28	350	705.5000	XLON	05003050000094464-E0I3kBo0XsAi20240313
J.P. Morgan Securities plc	13-Mar-2024 15:59:19	282	705.0000	XLON	07003070000093088-E0I3kBo0XIN920240313
J.P. Morgan Securities plc	13-Mar-2024 16:01:01	245	705.5000	XLON	07003070000094965-E0I3kBo0Xwm320240313
J.P. Morgan Securities plc	13-Mar-2024 16:01:48	22	705.5000	XLON	05003050000095474-E0I3kBo0XxsJ20240313
J.P. Morgan Securities plc	13-Mar-2024 16:01:51	277	705.0000	XLON	07003070000094725-E0I3kBo0XyOn20240313
J.P. Morgan Securities plc	13-Mar-2024 16:02:25	231	703.5000	XLON	05003050000095172-E0I3kBo0Xypr20240313
J.P. Morgan Securities plc	13-Mar-2024 16:02:33	819	703.0000	XLON	07003070000092247-E0I3kBo0Xz8W20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	247	703.0000	XLON	07003070000095658-E0I3kBo0Y3Cd20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	155	702.5000	XLON	05003050000095932-E0I3kBo0Y3Dm20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	2	703.0000	XLON	05003050000093289-E0I3kBo0Y3CX20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	24	703.0000	XLON	07003070000092640-E0I3kBo0Y3CR20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	21	703.0000	XLON	05003050000093043-E0I3kBo0Y3CV20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	69	703.0000	XLON	05003050000093290-E0I3kBo0Y3CT20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	100	702.5000	XLON	05003050000095932-E0I3kBo0Y3Dk20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	942	703.0000	XLON	05003050000096195-E0I3kBo0Y3Ch20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	12	703.0000	XLON	07003070000092246-E0I3kBo0Y3CN20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	560	703.0000	XLON	05003050000096360-E0I3kBo0Y3Cj20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	1275	703.0000	XLON	05003050000088892-E0I3kBo0Y3CL20240313

J.P. Morgan Securities plc	13-Mar-2024 16:05:40	600	703.0000	XLON	07003070000092247-E0I3kBo0Y3CH20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	17	703.0000	XLON	05003050000092644-E0I3kBo0Y3CP20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:40	1278	703.0000	XLON	07003070000088781-E0I3kBo0Y3CJ20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:41	2453	702.5000	XLON	07003070000096204-E0I3kBo0Y3EY20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:41	1036	702.0000	XLON	05003050000096196-E0I3kBo0Y3Ey20240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:41	311	702.0000	XLON	07003070000095929-E0I3kBo0Y3F020240313
J.P. Morgan Securities plc	13-Mar-2024 16:05:46	740	702.5000	XLON	05003050000096485-E0I3kBo0Y3MI20240313
J.P. Morgan Securities plc	13-Mar-2024 16:10:32	296	703.5000	XLON	05003050000097700-E0I3kBo0Y9Hn20240313
J.P. Morgan Securities plc	13-Mar-2024 16:11:32	782	703.0000	XLON	05003050000096580-E0I3kBo0YAcC20240313
J.P. Morgan Securities plc	13-Mar-2024 16:11:32	594	703.0000	XLON	05003050000096580-E0I3kBo0YAcF20240313
J.P. Morgan Securities plc	13-Mar-2024 16:12:37	277	703.0000	XLON	05003050000096770-E0I3kBo0YBvV20240313
J.P. Morgan Securities plc	13-Mar-2024 16:12:37	618	703.0000	XLON	05003050000096580-E0I3kBo0YBvT20240313
J.P. Morgan Securities plc	13-Mar-2024 16:12:37	1207	703.0000	XLON	07003070000097453-E0I3kBo0YBvX20240313
J.P. Morgan Securities plc	13-Mar-2024 16:15:22	69	705.0000	XLON	07003070000099063-E0I3kBo0YGHR20240313
J.P. Morgan Securities plc	13-Mar-2024 16:15:22	80	705.0000	XLON	07003070000099063-E0I3kBo0YGHP20240313
J.P. Morgan Securities plc	13-Mar-2024 16:15:22	277	704.5000	XLON	07003070000098935-E0I3kBo0YGHj20240313
J.P. Morgan Securities plc	13-Mar-2024 16:19:01	232	704.0000	XLON	07003070000099949-E0I3kBo0YLTG20240313
J.P. Morgan Securities plc	13-Mar-2024 16:20:15	277	703.5000	XLON	05003050000099836-E0I3kBo0YMx820240313
J.P. Morgan Securities plc	13-Mar-2024 16:27:43	259	703.0000	XLON	07003070000100740-E0I3kBo0YVJt20240313
J.P. Morgan Securities plc	13-Mar-2024 16:28:28	319	703.5000	XLON	07003070000103298-E0I3kBo0YWGa20240313
J.P. Morgan Securities plc	13-Mar-2024 16:28:28	4	703.5000	XLON	07003070000103298-E0I3kBo0YWGY20240313
J.P. Morgan Securities plc	13-Mar-2024 16:29:57	639	703.0000	XLON	07003070000103919-E0I3kBo0YYG420240313
J.P. Morgan Securities plc	13-Mar-2024 16:29:57	10	703.0000	XLON	07003070000103919-E0I3kBo0YYFs20240313