

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Mar-2024 09:19:02	342	725.5000	XLON	05003050000014767-E0IEca2vF9R20240328
J.P. Morgan Securities plc	28-Mar-2024 09:25:15	197	727.0000	XLON	07003070000015494-E0IEca2vFls220240328
J.P. Morgan Securities plc	28-Mar-2024 09:30:20	389	727.0000	XLON	07003070000015864-E0IEca2vFNiW20240328
J.P. Morgan Securities plc	28-Mar-2024 09:50:10	573	728.5000	XLON	07003070000020505-E0IEca2vFezS20240328
J.P. Morgan Securities plc	28-Mar-2024 09:50:10	903	728.5000	XLON	05003050000020891-E0IEca2vF6B20240328
J.P. Morgan Securities plc	28-Mar-2024 09:50:10	107	728.5000	XLON	07003070000020505-E0IEca2vFezU20240328
J.P. Morgan Securities plc	28-Mar-2024 09:50:16	243	728.5000	XLON	07003070000020899-E0IEca2vFC620240328
J.P. Morgan Securities plc	28-Mar-2024 09:50:16	56	728.5000	XLON	07003070000020899-E0IEca2vFBz20240328
J.P. Morgan Securities plc	28-Mar-2024 09:50:42	585	728.0000	XLON	07003070000020501-E0IEca2vFau20240328
J.P. Morgan Securities plc	28-Mar-2024 10:10:42	288	727.5000	XLON	07003070000022698-E0IEca2vFvgx20240328
J.P. Morgan Securities plc	28-Mar-2024 10:12:57	386	727.0000	XLON	05003050000024629-E0IEca2vFxBn20240328
J.P. Morgan Securities plc	28-Mar-2024 10:18:37	345	727.0000	XLON	07003070000025210-E0IEca2vG1nU20240328
J.P. Morgan Securities plc	28-Mar-2024 10:24:37	340	727.0000	XLON	07003070000025828-E0IEca2vG6EH20240328
J.P. Morgan Securities plc	28-Mar-2024 10:25:17	328	726.5000	XLON	05003050000025968-E0IEca2vG6QV20240328
J.P. Morgan Securities plc	28-Mar-2024 10:27:58	1	726.5000	XLON	05003050000026330-E0IEca2vG8L920240328
J.P. Morgan Securities plc	28-Mar-2024 10:28:20	345	726.5000	XLON	05003050000026330-E0IEca2vG8Xy20240328
J.P. Morgan Securities plc	28-Mar-2024 10:28:21	419	726.0000	XLON	05003050000024462-E0IEca2vG8ZH20240328
J.P. Morgan Securities plc	28-Mar-2024 10:41:36	289	726.0000	XLON	07003070000027117-E0IEca2vGKGV20240328
J.P. Morgan Securities plc	28-Mar-2024 11:09:48	148	728.5000	XLON	05003050000032806-E0IEca2vGivT20240328
J.P. Morgan Securities plc	28-Mar-2024 11:09:48	438	728.5000	XLON	05003050000032806-E0IEca2vGivR20240328
J.P. Morgan Securities plc	28-Mar-2024 11:09:49	996	728.5000	XLON	05003050000032822-E0IEca2vGivp20240328
J.P. Morgan Securities plc	28-Mar-2024 11:10:32	278	728.5000	XLON	07003070000033018-E0IEca2vGjOG20240328
J.P. Morgan Securities plc	28-Mar-2024 11:10:32	45	728.5000	XLON	07003070000033018-E0IEca2vGjOM20240328
J.P. Morgan Securities plc	28-Mar-2024 11:10:32	87	728.5000	XLON	07003070000033018-E0IEca2vGjOI20240328
J.P. Morgan Securities plc	28-Mar-2024 11:10:32	287	728.5000	XLON	07003070000033018-E0IEca2vGjOE20240328
J.P. Morgan Securities plc	28-Mar-2024 11:12:02	464	728.5000	XLON	05003050000033051-E0IEca2vGkTA20240328
J.P. Morgan Securities plc	28-Mar-2024 11:13:42	117	729.0000	XLON	07003070000033339-E0IEca2vG17u20240328
J.P. Morgan Securities plc	28-Mar-2024 11:13:42	292	729.0000	XLON	07003070000033339-E0IEca2vG17s20240328
J.P. Morgan Securities plc	28-Mar-2024 11:15:22	360	729.0000	XLON	05003050000033328-E0IEca2vGm3j20240328
J.P. Morgan Securities plc	28-Mar-2024 11:18:03	60	729.0000	XLON	05003050000033608-E0IEca2vGnnE20240328
J.P. Morgan Securities plc	28-Mar-2024 11:18:03	334	729.0000	XLON	05003050000033608-E0IEca2vGnnB20240328
J.P. Morgan Securities plc	28-Mar-2024 11:18:55	317	729.0000	XLON	05003050000033665-E0IEca2vGooL20240328
J.P. Morgan Securities plc	28-Mar-2024 11:25:50	69	729.0000	XLON	07003070000034065-E0IEca2vGsSc20240328
J.P. Morgan Securities plc	28-Mar-2024 11:25:50	248	729.0000	XLON	07003070000034065-E0IEca2vGsSa20240328
J.P. Morgan Securities plc	28-Mar-2024 11:27:02	115	729.5000	XLON	05003050000034471-E0IEca2vG1BV20240328
J.P. Morgan Securities plc	28-Mar-2024 11:27:11	232	729.5000	XLON	05003050000034471-E0IEca2vG1Y20240328
J.P. Morgan Securities plc	28-Mar-2024 11:30:22	329	729.0000	XLON	07003070000034947-E0IEca2vGuYg20240328
J.P. Morgan Securities plc	28-Mar-2024 11:32:02	346	729.0000	XLON	05003050000034973-E0IEca2vGvci20240328
J.P. Morgan Securities plc	28-Mar-2024 11:33:42	403	729.0000	XLON	07003070000035280-E0IEca2vGwZ720240328
J.P. Morgan Securities plc	28-Mar-2024 11:40:35	346	729.0000	XLON	05003050000035428-E0IEca2vH1AV20240328
J.P. Morgan Securities plc	28-Mar-2024 11:40:36	333	728.5000	XLON	05003050000033833-E0IEca2vH1Ay20240328
J.P. Morgan Securities plc	28-Mar-2024 11:43:30	335	729.0000	XLON	07003070000036101-E0IEca2vH38A20240328
J.P. Morgan Securities plc	28-Mar-2024 11:50:43	317	729.0000	XLON	05003050000036075-E0IEca2vH6W720240328
J.P. Morgan Securities plc	28-Mar-2024 11:59:19	432	729.0000	XLON	05003050000036880-E0IEca2vHAI220240328
J.P. Morgan Securities plc	28-Mar-2024 12:00:00	403	728.5000	XLON	05003050000035865-E0IEca2vHBQg20240328
J.P. Morgan Securities plc	28-Mar-2024 12:00:23	268	729.5000	XLON	05003050000037646-E0IEca2vHBkt20240328
J.P. Morgan Securities plc	28-Mar-2024 12:00:23	56	729.5000	XLON	05003050000037646-E0IEca2vHBkr20240328
J.P. Morgan Securities plc	28-Mar-2024 12:00:23	32	729.5000	XLON	05003050000037646-E0IEca2vHBkp20240328
J.P. Morgan Securities plc	28-Mar-2024 12:02:03	317	730.5000	XLON	07003070000038045-E0IEca2vHCq820240328
J.P. Morgan Securities plc	28-Mar-2024 12:08:01	193	732.0000	XLON	05003050000038465-E0IEca2vHG0d20240328
J.P. Morgan Securities plc	28-Mar-2024 12:08:01	175	732.0000	XLON	05003050000038465-E0IEca2vHGOf20240328
J.P. Morgan Securities plc	28-Mar-2024 12:09:41	432	730.5000	XLON	05003050000038029-E0IEca2vHHED20240328
J.P. Morgan Securities plc	28-Mar-2024 12:11:23	289	730.5000	XLON	05003050000038776-E0IEca2vHIYc20240328
J.P. Morgan Securities plc	28-Mar-2024 12:19:20	410	732.0000	XLON	05003050000039615-E0IEca2vH0Zp20240328
J.P. Morgan Securities plc	28-Mar-2024 12:20:56	346	731.0000	XLON	07003070000039838-E0IEca2vHPLA20240328
J.P. Morgan Securities plc	28-Mar-2024 12:29:21	2	731.0000	XLON	07003070000040755-E0IEca2vHTRT20240328
J.P. Morgan Securities plc	28-Mar-2024 12:31:03	502	731.0000	XLON	07003070000040755-E0IEca2vHUhl20240328
J.P. Morgan Securities plc	28-Mar-2024 12:31:03	45	731.0000	XLON	07003070000040755-E0IEca2vHUhj20240328
J.P. Morgan Securities plc	28-Mar-2024 12:41:07	806	731.5000	XLON	07003070000042814-E0IEca2vHbx020240328
J.P. Morgan Securities plc	28-Mar-2024 12:42:03	512	731.0000	XLON	07003070000041792-E0IEca2vHcT820240328
J.P. Morgan Securities plc	28-Mar-2024 12:42:03	344	731.0000	XLON	07003070000042510-E0IEca2vHcTA20240328
J.P. Morgan Securities plc	28-Mar-2024 12:42:03	448	731.5000	XLON	07003070000042953-E0IEca2vHcSp20240328
J.P. Morgan Securities plc	28-Mar-2024 12:55:26	374	731.5000	XLON	07003070000044331-E0IEca2vHkWA20240328
J.P. Morgan Securities plc	28-Mar-2024 12:55:26	346	731.5000	XLON	05003050000044123-E0IEca2vHkWC20240328

J.P. Morgan Securities plc	28-Mar-2024 12:55:28	64	732.0000	XLON	07003070000044588-E0IEca2vHkgr20240328
J.P. Morgan Securities plc	28-Mar-2024 12:57:15	58	732.0000	XLON	07003070000044826-E0IEca2vHm4820240328
J.P. Morgan Securities plc	28-Mar-2024 12:57:15	416	732.0000	XLON	07003070000044826-E0IEca2vHm4C20240328
J.P. Morgan Securities plc	28-Mar-2024 12:59:28	434	731.0000	XLON	05003050000044109-E0IEca2vHnxq20240328
J.P. Morgan Securities plc	28-Mar-2024 12:59:28	403	731.0000	XLON	07003070000043152-E0IEca2vHnxo20240328
J.P. Morgan Securities plc	28-Mar-2024 13:27:58	346	731.0000	XLON	07003070000045486-E0IEca2vI9to20240328
J.P. Morgan Securities plc	28-Mar-2024 13:27:58	381	731.0000	XLON	07003070000046312-E0IEca2vI9tq20240328
J.P. Morgan Securities plc	28-Mar-2024 13:28:06	651	731.5000	XLON	05003050000048921-E0IEca2vIAAF20240328
J.P. Morgan Securities plc	28-Mar-2024 13:28:06	308	731.5000	XLON	05003050000048921-E0IEca2vIAAH20240328
J.P. Morgan Securities plc	28-Mar-2024 13:28:07	632	731.5000	XLON	07003070000049124-E0IEca2vIAAV20240328
J.P. Morgan Securities plc	28-Mar-2024 13:28:07	270	731.5000	XLON	07003070000049124-E0IEca2vIAAX20240328
J.P. Morgan Securities plc	28-Mar-2024 13:33:43	671	733.0000	XLON	05003050000050397-E0IEca2vIJJW120240328
J.P. Morgan Securities plc	28-Mar-2024 13:33:43	81	733.0000	XLON	05003050000050397-E0IEca2vIJJW420240328
J.P. Morgan Securities plc	28-Mar-2024 13:36:47	568	733.5000	XLON	05003050000051014-E0IEca2vIOAE20240328
J.P. Morgan Securities plc	28-Mar-2024 13:36:47	290	733.5000	XLON	07003070000051221-E0IEca2vIOAG20240328
J.P. Morgan Securities plc	28-Mar-2024 13:36:48	1152	733.5000	XLON	07003070000051285-E0IEca2vIOAT20240328
J.P. Morgan Securities plc	28-Mar-2024 13:36:49	628	733.5000	XLON	05003050000051070-E0IEca2vIOBV20240328
J.P. Morgan Securities plc	28-Mar-2024 13:36:49	140	733.5000	XLON	05003050000051070-E0IEca2vIOBQ20240328
J.P. Morgan Securities plc	28-Mar-2024 13:40:28	318	734.0000	XLON	07003070000052112-E0IEca2vIRrC20240328
J.P. Morgan Securities plc	28-Mar-2024 13:40:28	473	734.0000	XLON	05003050000051869-E0IEca2vIRrA20240328
J.P. Morgan Securities plc	28-Mar-2024 13:43:01	972	734.0000	XLON	05003050000052066-E0IEca2vITb020240328
J.P. Morgan Securities plc	28-Mar-2024 13:44:41	343	734.0000	XLON	07003070000053009-E0IEca2vIUUY420240328
J.P. Morgan Securities plc	28-Mar-2024 13:44:41	137	734.0000	XLON	07003070000053009-E0IEca2vIUY220240328
J.P. Morgan Securities plc	28-Mar-2024 13:46:59	536	734.0000	XLON	05003050000053076-E0IEca2vIUV320240328
J.P. Morgan Securities plc	28-Mar-2024 13:51:16	662	734.0000	XLON	07003070000053561-E0IEca2vIcD320240328
J.P. Morgan Securities plc	28-Mar-2024 14:02:36	623	734.0000	XLON	07003070000055167-E0IEca2vIme820240328
J.P. Morgan Securities plc	28-Mar-2024 14:02:36	329	734.0000	XLON	07003070000056782-E0IEca2vImeC20240328
J.P. Morgan Securities plc	28-Mar-2024 14:04:58	1475	734.0000	XLON	07003070000057704-E0IEca2vIopJ20240328
J.P. Morgan Securities plc	28-Mar-2024 14:04:58	796	734.0000	XLON	05003050000057032-E0IEca2vIooo20240328
J.P. Morgan Securities plc	28-Mar-2024 14:06:38	211	734.0000	XLON	05003050000057706-E0IEca2vIqMA20240328
J.P. Morgan Securities plc	28-Mar-2024 14:06:41	79	734.0000	XLON	05003050000057706-E0IEca2vIqOh20240328
J.P. Morgan Securities plc	28-Mar-2024 14:07:16	227	734.0000	XLON	07003070000057983-E0IEca2vIqww20240328
J.P. Morgan Securities plc	28-Mar-2024 14:07:28	68	734.0000	XLON	07003070000057983-E0IEca2vIrbQ20240328
J.P. Morgan Securities plc	28-Mar-2024 14:10:10	502	734.0000	XLON	07003070000058337-E0IEca2vIuOw20240328
J.P. Morgan Securities plc	28-Mar-2024 14:11:05	61	734.0000	XLON	07003070000058337-E0IEca2vIvJv20240328
J.P. Morgan Securities plc	28-Mar-2024 14:11:05	547	734.0000	XLON	05003050000058347-E0IEca2vIvJx20240328
J.P. Morgan Securities plc	28-Mar-2024 14:13:03	241	734.0000	XLON	07003070000058852-E0IEca2vIxF920240328
J.P. Morgan Securities plc	28-Mar-2024 14:13:03	382	734.0000	XLON	07003070000058852-E0IEca2vIxFD20240328
J.P. Morgan Securities plc	28-Mar-2024 14:13:50	376	734.0000	XLON	05003050000058876-E0IEca2vIyEC20240328
J.P. Morgan Securities plc	28-Mar-2024 14:14:22	530	733.5000	XLON	05003050000051120-E0IEca2vIyXv20240328
J.P. Morgan Securities plc	28-Mar-2024 14:15:23	374	733.5000	XLON	05003050000059165-E0IEca2vIzVr20240328
J.P. Morgan Securities plc	28-Mar-2024 14:16:41	300	731.0000	XLON	05003050000058584-E0IEca2vJ0rQ20240328
J.P. Morgan Securities plc	28-Mar-2024 14:19:53	432	730.5000	XLON	07003070000059638-E0IEca2vJ3sG20240328
J.P. Morgan Securities plc	28-Mar-2024 14:20:23	317	730.5000	XLON	07003070000060158-E0IEca2vJ4BG20240328
J.P. Morgan Securities plc	28-Mar-2024 14:22:35	317	730.5000	XLON	05003050000060145-E0IEca2vJ64j20240328
J.P. Morgan Securities plc	28-Mar-2024 14:24:07	317	730.5000	XLON	07003070000060653-E0IEca2vJ7AT20240328
J.P. Morgan Securities plc	28-Mar-2024 14:24:08	190	730.0000	XLON	07003070000059410-E0IEca2vJ7Ay20240328
J.P. Morgan Securities plc	28-Mar-2024 14:24:51	126	730.0000	XLON	07003070000059410-E0IEca2vJ7cg20240328
J.P. Morgan Securities plc	28-Mar-2024 14:25:40	70	730.0000	XLON	07003070000059410-E0IEca2vJ8Og20240328
J.P. Morgan Securities plc	28-Mar-2024 14:27:36	391	729.5000	XLON	07003070000061163-E0IEca2vJ9cc20240328
J.P. Morgan Securities plc	28-Mar-2024 14:27:52	45	729.5000	XLON	07003070000061163-E0IEca2vJ9op20240328
J.P. Morgan Securities plc	28-Mar-2024 14:28:43	542	729.5000	XLON	05003050000061247-E0IEca2vJAVm20240328
J.P. Morgan Securities plc	28-Mar-2024 14:30:23	55	730.0000	XLON	07003070000061808-E0IEca2vJcJa20240328
J.P. Morgan Securities plc	28-Mar-2024 14:30:23	316	730.0000	XLON	07003070000061808-E0IEca2vJcJY20240328
J.P. Morgan Securities plc	28-Mar-2024 14:33:03	23	731.0000	XLON	07003070000062530-E0IEca2vJEwo20240328
J.P. Morgan Securities plc	28-Mar-2024 14:33:03	1	731.0000	XLON	07003070000062530-E0IEca2vJEws20240328
J.P. Morgan Securities plc	28-Mar-2024 14:33:03	253	731.0000	XLON	07003070000062530-E0IEca2vJEqw20240328
J.P. Morgan Securities plc	28-Mar-2024 14:33:43	518	731.0000	XLON	07003070000062675-E0IEca2vJFZR20240328
J.P. Morgan Securities plc	28-Mar-2024 14:35:23	431	731.0000	XLON	07003070000063107-E0IEca2vJHhv20240328
J.P. Morgan Securities plc	28-Mar-2024 14:37:03	567	731.0000	XLON	05003050000063262-E0IEca2vJJIJF20240328
J.P. Morgan Securities plc	28-Mar-2024 14:37:03	66	731.0000	XLON	07003070000063107-E0IEca2vJJIJD20240328
J.P. Morgan Securities plc	28-Mar-2024 14:38:43	504	731.0000	XLON	07003070000063899-E0IEca2vJL3n20240328
J.P. Morgan Securities plc	28-Mar-2024 14:40:23	610	731.0000	XLON	07003070000064253-E0IEca2vJMLt20240328
J.P. Morgan Securities plc	28-Mar-2024 14:40:23	77	731.0000	XLON	07003070000064253-E0IEca2vJMLw20240328
J.P. Morgan Securities plc	28-Mar-2024 14:41:14	450	730.0000	XLON	05003050000062001-E0IEca2vJMtz20240328

