

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2024 08:00:36	305	734.5000	XLON	0500305000002936-E019XrfQYvYE20240321
J.P. Morgan Securities plc	21-Mar-2024 08:05:14	301	731.5000	XLON	05003050000004162-E019XrfQZ5Wh20240321
J.P. Morgan Securities plc	21-Mar-2024 08:17:55	277	729.0000	XLON	07003070000004843-E019XrfQZaK820240321
J.P. Morgan Securities plc	21-Mar-2024 08:17:55	333	729.5000	XLON	07003070000007574-E019XrfQZaK120240321
J.P. Morgan Securities plc	21-Mar-2024 08:17:55	319	728.5000	XLON	07003070000007575-E019XrfQZaTv20240321
J.P. Morgan Securities plc	21-Mar-2024 08:28:05	11	729.0000	XLON	05003050000010622-E019XrfQZu2720240321
J.P. Morgan Securities plc	21-Mar-2024 08:28:05	109	729.0000	XLON	05003050000010622-E019XrfQZu2920240321
J.P. Morgan Securities plc	21-Mar-2024 08:28:05	157	729.0000	XLON	05003050000010622-E019XrfQZu2520240321
J.P. Morgan Securities plc	21-Mar-2024 08:29:45	278	729.0000	XLON	05003050000010867-E019XrfQZvRj20240321
J.P. Morgan Securities plc	21-Mar-2024 08:43:39	297	731.5000	XLON	05003050000013119-E019XrfQaMeP20240321
J.P. Morgan Securities plc	21-Mar-2024 08:51:25	33	732.5000	XLON	05003050000014837-E019XrfQaXwi20240321
J.P. Morgan Securities plc	21-Mar-2024 08:51:25	81	732.5000	XLON	05003050000014837-E019XrfQaXwg20240321
J.P. Morgan Securities plc	21-Mar-2024 08:51:25	272	732.5000	XLON	05003050000014837-E019XrfQaXwe20240321
J.P. Morgan Securities plc	21-Mar-2024 08:53:55	412	731.5000	XLON	07003070000014850-E019XrfQaavt20240321
J.P. Morgan Securities plc	21-Mar-2024 08:53:55	5	731.5000	XLON	07003070000014850-E019XrfQaavq20240321
J.P. Morgan Securities plc	21-Mar-2024 08:56:41	339	731.0000	XLON	05003050000013872-E019XrfQaeEY20240321
J.P. Morgan Securities plc	21-Mar-2024 08:59:30	277	730.5000	XLON	05003050000015762-E019XrfQaiFv20240321
J.P. Morgan Securities plc	21-Mar-2024 08:59:30	277	730.0000	XLON	07003070000015540-E019XrfQaiGT20240321
J.P. Morgan Securities plc	21-Mar-2024 09:00:37	433	728.5000	XLON	05003050000016407-E019XrfQakEV20240321
J.P. Morgan Securities plc	21-Mar-2024 09:14:45	277	728.0000	XLON	05003050000018827-E019XrfQb34f20240321
J.P. Morgan Securities plc	21-Mar-2024 09:15:29	332	728.0000	XLON	05003050000018921-E019XrfQb47N20240321
J.P. Morgan Securities plc	21-Mar-2024 09:18:01	277	728.0000	XLON	07003070000019025-E019XrfQb6ph20240321
J.P. Morgan Securities plc	21-Mar-2024 09:19:45	294	728.5000	XLON	05003050000019365-E019XrfQb8pO20240321
J.P. Morgan Securities plc	21-Mar-2024 09:20:25	53	728.5000	XLON	05003050000019415-E019XrfQb9TT20240321
J.P. Morgan Securities plc	21-Mar-2024 09:20:25	142	728.5000	XLON	05003050000019415-E019XrfQb9TX20240321
J.P. Morgan Securities plc	21-Mar-2024 09:20:25	163	728.5000	XLON	05003050000019415-E019XrfQb9TV20240321
J.P. Morgan Securities plc	21-Mar-2024 09:26:10	9	726.5000	XLON	07003070000019540-E019XrfQbG9A20240321
J.P. Morgan Securities plc	21-Mar-2024 09:27:21	236	726.5000	XLON	07003070000019540-E019XrfQbH7h20240321
J.P. Morgan Securities plc	21-Mar-2024 09:27:21	115	726.5000	XLON	07003070000019540-E019XrfQbH7e20240321
J.P. Morgan Securities plc	21-Mar-2024 09:36:54	332	726.0000	XLON	05003050000021238-E019XrfQbRxW20240321
J.P. Morgan Securities plc	21-Mar-2024 09:41:42	122	725.5000	XLON	05003050000021324-E019XrfQbWJg20240321
J.P. Morgan Securities plc	21-Mar-2024 09:41:42	164	725.5000	XLON	05003050000021324-E019XrfQbWJe20240321
J.P. Morgan Securities plc	21-Mar-2024 09:43:33	305	724.5000	XLON	07003070000020179-E019XrfQbXw820240321
J.P. Morgan Securities plc	21-Mar-2024 09:44:39	50	723.5000	XLON	07003070000022057-E019XrfQbZe20240321
J.P. Morgan Securities plc	21-Mar-2024 09:44:42	139	723.5000	XLON	07003070000022057-E019XrfQbZOu20240321
J.P. Morgan Securities plc	21-Mar-2024 09:44:42	135	723.5000	XLON	07003070000022057-E019XrfQbZOw20240321
J.P. Morgan Securities plc	21-Mar-2024 09:46:27	121	722.0000	XLON	07003070000022590-E019XrfQbbsZ20240321
J.P. Morgan Securities plc	21-Mar-2024 10:01:17	127	724.5000	XLON	05003050000023915-E019XrfQbAQ20240321
J.P. Morgan Securities plc	21-Mar-2024 10:16:17	301	724.0000	XLON	07003070000025977-E019XrfQc0kV20240321
J.P. Morgan Securities plc	21-Mar-2024 10:19:27	100	724.0000	XLON	07003070000026345-E019XrfQc2LX20240321
J.P. Morgan Securities plc	21-Mar-2024 10:20:00	177	724.0000	XLON	07003070000026345-E019XrfQc2sZ20240321
J.P. Morgan Securities plc	21-Mar-2024 10:29:20	232	724.0000	XLON	07003070000027218-E019XrfQc8OZ20240321
J.P. Morgan Securities plc	21-Mar-2024 10:32:27	23	725.0000	XLON	05003050000027575-E019XrfQcA6l20240321
J.P. Morgan Securities plc	21-Mar-2024 10:32:27	318	725.0000	XLON	05003050000027575-E019XrfQcA6n20240321
J.P. Morgan Securities plc	21-Mar-2024 10:33:19	2	725.0000	XLON	05003050000027710-E019XrfQcAgg20240321
J.P. Morgan Securities plc	21-Mar-2024 10:34:32	358	724.5000	XLON	07003070000027865-E019XrfQcBt420240321
J.P. Morgan Securities plc	21-Mar-2024 10:34:35	141	724.0000	XLON	07003070000027218-E019XrfQcBvm20240321
J.P. Morgan Securities plc	21-Mar-2024 10:34:39	339	723.5000	XLON	07003070000024837-E019XrfQcBzY20240321
J.P. Morgan Securities plc	21-Mar-2024 10:54:59	27	724.0000	XLON	07003070000029858-E019XrfQcO4S20240321
J.P. Morgan Securities plc	21-Mar-2024 10:54:59	379	724.0000	XLON	07003070000029858-E019XrfQcO4Q20240321
J.P. Morgan Securities plc	21-Mar-2024 11:02:40	313	724.0000	XLON	05003050000030702-E019XrfQcUDH20240321
J.P. Morgan Securities plc	21-Mar-2024 11:07:40	467	724.5000	XLON	050030500000031128-E019XrfQcXcY20240321
J.P. Morgan Securities plc	21-Mar-2024 11:11:39	189	724.5000	XLON	050030500000031484-E019XrfQcAod20240321
J.P. Morgan Securities plc	21-Mar-2024 11:11:39	172	724.5000	XLON	050030500000031484-E019XrfQcAOf20240321
J.P. Morgan Securities plc	21-Mar-2024 11:13:28	388	723.5000	XLON	050030500000030057-E019XrfQcbvR20240321
J.P. Morgan Securities plc	21-Mar-2024 11:31:00	486	724.5000	XLON	050030500000033373-E019XrfQcnKX20240321
J.P. Morgan Securities plc	21-Mar-2024 11:36:00	371	724.5000	XLON	070030700000033931-E019XrfQcqy320240321
J.P. Morgan Securities plc	21-Mar-2024 11:36:39	332	724.5000	XLON	070030700000033973-E019XrfQcrC20240321
J.P. Morgan Securities plc	21-Mar-2024 11:38:19	277	724.0000	XLON	050030500000034124-E019XrfQcAJ20240321
J.P. Morgan Securities plc	21-Mar-2024 11:39:59	246	724.0000	XLON	070030700000034311-E019XrfQctdb20240321
J.P. Morgan Securities plc	21-Mar-2024 11:39:59	32	724.0000	XLON	070030700000034311-E019XrfQctdZ20240321
J.P. Morgan Securities plc	21-Mar-2024 11:42:26	305	723.5000	XLON	050030500000031799-E019XrfQcvFw20240321
J.P. Morgan Securities plc	21-Mar-2024 11:54:02	296	723.5000	XLON	050030500000035743-E019XrfQd4el20240321

J.P. Morgan Securities plc	21-Mar-2024 12:03:12	78	725.5000	XLON	05003050000037333-E019XrfQdC8D20240321
J.P. Morgan Securities plc	21-Mar-2024 12:03:12	109	725.5000	XLON	05003050000037333-E019XrfQdC8F20240321
J.P. Morgan Securities plc	21-Mar-2024 12:03:12	173	725.5000	XLON	05003050000037333-E019XrfQdC8B20240321
J.P. Morgan Securities plc	21-Mar-2024 12:05:28	277	724.5000	XLON	07003070000037471-E019XrfQdF2e20240321
J.P. Morgan Securities plc	21-Mar-2024 12:06:40	144	724.5000	XLON	07003070000038162-E019XrfQdH1B20240321
J.P. Morgan Securities plc	21-Mar-2024 12:08:19	147	724.5000	XLON	07003070000038162-E019XrfQdJLV20240321
J.P. Morgan Securities plc	21-Mar-2024 12:08:20	278	724.5000	XLON	05003050000038306-E019XrfQdJPC20240321
J.P. Morgan Securities plc	21-Mar-2024 12:17:40	416	724.5000	XLON	07003070000039851-E019XrfQdTno20240321
J.P. Morgan Securities plc	21-Mar-2024 12:31:06	309	724.5000	XLON	05003050000040514-E019XrfQdeuu20240321
J.P. Morgan Securities plc	21-Mar-2024 12:44:55	291	725.0000	XLON	07003070000043473-E019XrfQdr6F20240321
J.P. Morgan Securities plc	21-Mar-2024 12:44:55	360	725.0000	XLON	05003050000043332-E019XrfQdr6L20240321
J.P. Morgan Securities plc	21-Mar-2024 12:44:59	260	725.5000	XLON	05003050000043337-E019XrfQdr7R20240321
J.P. Morgan Securities plc	21-Mar-2024 12:44:59	45	725.5000	XLON	05003050000043337-E019XrfQdr7T20240321
J.P. Morgan Securities plc	21-Mar-2024 12:45:28	375	724.5000	XLON	07003070000043418-E019XrfQdrZi20240321
J.P. Morgan Securities plc	21-Mar-2024 12:45:28	147	724.5000	XLON	07003070000043418-E019XrfQdrZk20240321
J.P. Morgan Securities plc	21-Mar-2024 12:54:17	416	724.0000	XLON	05003050000043566-E019XrfQdyKd20240321
J.P. Morgan Securities plc	21-Mar-2024 13:01:00	360	724.0000	XLON	05003050000045407-E019XrfQe34420240321
J.P. Morgan Securities plc	21-Mar-2024 13:09:20	312	725.0000	XLON	07003070000046339-E019XrfQe9zi20240321
J.P. Morgan Securities plc	21-Mar-2024 13:11:39	277	725.0000	XLON	07003070000046594-E019XrfQeBQ020240321
J.P. Morgan Securities plc	21-Mar-2024 13:16:00	340	725.0000	XLON	05003050000047103-E019XrfQe6G20240321
J.P. Morgan Securities plc	21-Mar-2024 13:18:19	277	725.0000	XLON	07003070000047444-E019XrfQeG6520240321
J.P. Morgan Securities plc	21-Mar-2024 13:20:28	224	724.5000	XLON	07003070000047215-E019XrfQeHwp20240321
J.P. Morgan Securities plc	21-Mar-2024 13:22:40	310	725.0000	XLON	05003050000048030-E019XrfQeJch20240321
J.P. Morgan Securities plc	21-Mar-2024 13:26:56	1	724.5000	XLON	07003070000047215-E019XrfQeN2W20240321
J.P. Morgan Securities plc	21-Mar-2024 13:31:39	454	725.5000	XLON	05003050000049973-E019XrfQeW6K20240321
J.P. Morgan Securities plc	21-Mar-2024 13:32:32	299	726.0000	XLON	07003070000050225-E019XrfQeYg420240321
J.P. Morgan Securities plc	21-Mar-2024 13:35:28	417	725.0000	XLON	05003050000050963-E019XrfQefOc20240321
J.P. Morgan Securities plc	21-Mar-2024 13:36:38	201	725.0000	XLON	05003050000050963-E019XrfQehRy20240321
J.P. Morgan Securities plc	21-Mar-2024 13:39:59	372	726.5000	XLON	07003070000052147-E019XrfQemfC20240321
J.P. Morgan Securities plc	21-Mar-2024 13:41:01	5	726.5000	XLON	07003070000052147-E019XrfQeoK520240321
J.P. Morgan Securities plc	21-Mar-2024 13:47:20	222	728.5000	XLON	07003070000053960-E019XrfQeyfN20240321
J.P. Morgan Securities plc	21-Mar-2024 13:47:20	408	728.5000	XLON	07003070000053960-E019XrfQeyfL20240321
J.P. Morgan Securities plc	21-Mar-2024 13:51:39	123	728.5000	XLON	07003070000055019-E019XrfQf6LY20240321
J.P. Morgan Securities plc	21-Mar-2024 13:51:39	392	728.5000	XLON	07003070000055019-E019XrfQf6LW20240321
J.P. Morgan Securities plc	21-Mar-2024 13:55:41	292	729.5000	XLON	07003070000055814-E019XrfQfBer20240321
J.P. Morgan Securities plc	21-Mar-2024 13:55:41	349	729.5000	XLON	07003070000055814-E019XrfQfBep20240321
J.P. Morgan Securities plc	21-Mar-2024 13:55:41	26	729.5000	XLON	07003070000055814-E019XrfQfBet20240321
J.P. Morgan Securities plc	21-Mar-2024 14:02:54	630	730.0000	XLON	05003050000057416-E019XrfQfKm320240321
J.P. Morgan Securities plc	21-Mar-2024 14:03:55	393	730.0000	XLON	05003050000057626-E019XrfQfMn320240321
J.P. Morgan Securities plc	21-Mar-2024 14:04:34	284	730.0000	XLON	07003070000057750-E019XrfQfNfi20240321
J.P. Morgan Securities plc	21-Mar-2024 14:04:59	364	730.5000	XLON	07003070000057814-E019XrfQfOEW20240321
J.P. Morgan Securities plc	21-Mar-2024 14:06:39	181	730.5000	XLON	05003050000058223-E019XrfQfRSw20240321
J.P. Morgan Securities plc	21-Mar-2024 14:07:48	499	729.0000	XLON	07003070000056814-E019XrfQfU5i20240321
J.P. Morgan Securities plc	21-Mar-2024 14:07:48	357	729.0000	XLON	05003050000056881-E019XrfQfU5k20240321
J.P. Morgan Securities plc	21-Mar-2024 14:08:29	416	728.5000	XLON	07003070000058840-E019XrfQfVbH20240321
J.P. Morgan Securities plc	21-Mar-2024 14:12:42	192	729.5000	XLON	07003070000060061-E019XrfQfdxB20240321
J.P. Morgan Securities plc	21-Mar-2024 14:13:19	74	730.0000	XLON	07003070000060204-E019XrfQfO020240321
J.P. Morgan Securities plc	21-Mar-2024 14:15:10	304	730.5000	XLON	07003070000060564-E019XrfQfhw620240321
J.P. Morgan Securities plc	21-Mar-2024 14:21:39	332	734.5000	XLON	07003070000061987-E019XrfQfYt20240321
J.P. Morgan Securities plc	21-Mar-2024 14:24:21	56	735.0000	XLON	07003070000062503-E019XrfQfFW20240321
J.P. Morgan Securities plc	21-Mar-2024 14:24:43	98	734.0000	XLON	07003070000061861-E019XrfQfZp20240321
J.P. Morgan Securities plc	21-Mar-2024 14:24:43	234	734.0000	XLON	07003070000061861-E019XrfQfZr20240321
J.P. Morgan Securities plc	21-Mar-2024 14:29:57	309	734.5000	XLON	07003070000063239-E019XrfQfzR120240321
J.P. Morgan Securities plc	21-Mar-2024 14:30:19	151	734.0000	XLON	05003050000063315-E019XrfQfzL120240321
J.P. Morgan Securities plc	21-Mar-2024 14:30:23	126	734.0000	XLON	05003050000063315-E019XrfQfzUG20240321
J.P. Morgan Securities plc	21-Mar-2024 14:34:59	107	735.0000	XLON	05003050000064852-E019XrfQg6re20240321
J.P. Morgan Securities plc	21-Mar-2024 14:34:59	196	735.0000	XLON	05003050000064852-E019XrfQg6rc20240321
J.P. Morgan Securities plc	21-Mar-2024 14:37:54	333	734.0000	XLON	07003070000064080-E019XrfQgBLI20240321
J.P. Morgan Securities plc	21-Mar-2024 14:37:54	277	734.5000	XLON	07003070000065314-E019XrfQgBLS20240321
J.P. Morgan Securities plc	21-Mar-2024 14:39:56	277	734.0000	XLON	05003050000065533-E019XrfQgDmz20240321
J.P. Morgan Securities plc	21-Mar-2024 14:42:45	287	733.5000	XLON	07003070000065670-E019XrfQgHlw20240321
J.P. Morgan Securities plc	21-Mar-2024 14:45:35	12	733.5000	XLON	07003070000066647-E019XrfQgMGB20240321
J.P. Morgan Securities plc	21-Mar-2024 14:46:15	12	733.5000	XLON	07003070000066647-E019XrfQgMy420240321
J.P. Morgan Securities plc	21-Mar-2024 14:47:55	17	733.5000	XLON	07003070000066647-E019XrfQgOba20240321

J.P. Morgan Securities plc	21-Mar-2024 14:48:19	241	734.0000	XLON	07003070000067361-E019XrfQgP3m20240321
J.P. Morgan Securities plc	21-Mar-2024 14:49:59	158	734.5000	XLON	07003070000067716-E019XrfQgRtB20240321
J.P. Morgan Securities plc	21-Mar-2024 14:49:59	171	734.5000	XLON	07003070000067716-E019XrfQgRtD20240321
J.P. Morgan Securities plc	21-Mar-2024 14:54:09	416	732.5000	XLON	05003050000068154-E019XrfQgXaz20240321
J.P. Morgan Securities plc	21-Mar-2024 14:55:25	305	730.5000	XLON	07003070000068825-E019XrfQga0n20240321
J.P. Morgan Securities plc	21-Mar-2024 14:59:20	298	730.0000	XLON	05003050000069311-E019XrfQgfkA20240321
J.P. Morgan Securities plc	21-Mar-2024 14:59:20	2	730.0000	XLON	05003050000069311-E019XrfQgfk720240321
J.P. Morgan Securities plc	21-Mar-2024 15:11:23	332	731.5000	XLON	05003050000071966-E019XrfQguUa20240321
J.P. Morgan Securities plc	21-Mar-2024 15:14:43	360	731.5000	XLON	07003070000072415-E019XrfQgyHO20240321
J.P. Morgan Securities plc	21-Mar-2024 15:16:23	305	731.5000	XLON	07003070000072725-E019XrfQh13o20240321
J.P. Morgan Securities plc	21-Mar-2024 15:17:32	361	731.0000	XLON	05003050000071359-E019XrfQh13o20240321
J.P. Morgan Securities plc	21-Mar-2024 15:32:24	398	733.0000	XLON	05003050000075635-E019XrfQhHji20240321
J.P. Morgan Securities plc	21-Mar-2024 15:37:07	667	733.0000	XLON	07003070000076444-E019XrfQhN7x20240321
J.P. Morgan Securities plc	21-Mar-2024 15:39:49	421	732.5000	XLON	05003050000075731-E019XrfQhPRK20240321
J.P. Morgan Securities plc	21-Mar-2024 15:41:29	242	732.5000	XLON	07003070000077246-E019XrfQhS3W20240321
J.P. Morgan Securities plc	21-Mar-2024 15:41:29	88	732.5000	XLON	07003070000077246-E019XrfQhS3d20240321
J.P. Morgan Securities plc	21-Mar-2024 15:49:58	346	732.0000	XLON	05003050000074831-E019XrfQhBM20240321
J.P. Morgan Securities plc	21-Mar-2024 15:51:23	335	731.0000	XLON	07003070000077775-E019XrfQhDlI20240321
J.P. Morgan Securities plc	21-Mar-2024 15:53:04	153	730.5000	XLON	07003070000079179-E019XrfQheoD20240321
J.P. Morgan Securities plc	21-Mar-2024 15:53:04	178	730.5000	XLON	07003070000079179-E019XrfQheoH20240321
J.P. Morgan Securities plc	21-Mar-2024 15:53:04	9	730.5000	XLON	07003070000079179-E019XrfQheoF20240321
J.P. Morgan Securities plc	21-Mar-2024 15:54:31	292	730.0000	XLON	07003070000077428-E019XrfQhg7220240321
J.P. Morgan Securities plc	21-Mar-2024 15:54:44	32	730.0000	XLON	07003070000079532-E019XrfQhJS20240321
J.P. Morgan Securities plc	21-Mar-2024 15:54:44	2	730.0000	XLON	07003070000079532-E019XrfQhJU20240321
J.P. Morgan Securities plc	21-Mar-2024 15:59:13	292	729.5000	XLON	07003070000079754-E019XrfQhk8p20240321
J.P. Morgan Securities plc	21-Mar-2024 16:06:24	475	730.5000	XLON	05003050000082301-E019XrfQhqmg20240321
J.P. Morgan Securities plc	21-Mar-2024 16:07:55	557	730.0000	XLON	05003050000082175-E019XrfQhsCU20240321
J.P. Morgan Securities plc	21-Mar-2024 16:09:23	437	729.5000	XLON	05003050000080533-E019XrfQh820240321
J.P. Morgan Securities plc	21-Mar-2024 16:09:44	22	729.5000	XLON	07003070000083015-E019XrfQhuSa20240321
J.P. Morgan Securities plc	21-Mar-2024 16:09:44	283	729.5000	XLON	07003070000083015-E019XrfQhuSc20240321
J.P. Morgan Securities plc	21-Mar-2024 16:15:10	105	729.0000	XLON	05003050000083547-E019XrfQi1Si20240321
J.P. Morgan Securities plc	21-Mar-2024 16:15:10	177	729.0000	XLON	05003050000083547-E019XrfQi1Sr20240321
J.P. Morgan Securities plc	21-Mar-2024 16:19:49	83	728.5000	XLON	05003050000083090-E019XrfQi6LV20240321
J.P. Morgan Securities plc	21-Mar-2024 16:19:49	249	728.5000	XLON	05003050000083090-E019XrfQi6LZ20240321
J.P. Morgan Securities plc	21-Mar-2024 16:24:32	40	728.5000	XLON	05003050000086424-E019XrfQiBD620240321
J.P. Morgan Securities plc	21-Mar-2024 16:24:36	265	728.5000	XLON	05003050000086424-E019XrfQiBH520240321
J.P. Morgan Securities plc	21-Mar-2024 16:29:46	16	729.5000	XLON	07003070000088721-E019XrfQIGlt20240321
J.P. Morgan Securities plc	21-Mar-2024 16:29:46	1	729.5000	XLON	07003070000088721-E019XrfQIGlq20240321
J.P. Morgan Securities plc	21-Mar-2024 16:29:46	288	729.5000	XLON	07003070000088721-E019XrfQIGlo20240321
J.P. Morgan Securities plc	21-Mar-2024 16:29:46	319	729.5000	XLON	05003050000088808-E019XrfQIGlv20240321
J.P. Morgan Securities plc	21-Mar-2024 16:29:56	157	729.5000	XLON	07003070000088830-E019XrfQIH3520240321