

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Apr-2024 08:00:21	372	725.0000	XLON	07002070000002334-E0ISMw4YL5PO20240416
J.P. Morgan Securities plc	16-Apr-2024 08:00:21	315	725.0000	XLON	05002050000002338-E0ISMw4YL5PQ20240416
J.P. Morgan Securities plc	16-Apr-2024 08:03:51	363	727.5000	XLON	07002070000003501-E0ISMw4YLLK020240416
J.P. Morgan Securities plc	16-Apr-2024 08:05:44	89	729.0000	XLON	05002050000004221-E0ISMw4YLR0420240416
J.P. Morgan Securities plc	16-Apr-2024 08:05:44	197	729.0000	XLON	05002050000004221-E0ISMw4YLR0620240416
J.P. Morgan Securities plc	16-Apr-2024 08:05:46	287	728.0000	XLON	05002050000003891-E0ISMw4YLR1c20240416
J.P. Morgan Securities plc	16-Apr-2024 08:06:34	380	728.0000	XLON	05002050000004440-E0ISMw4YLSeG20240416
J.P. Morgan Securities plc	16-Apr-2024 08:08:44	286	726.5000	XLON	07002070000004834-E0ISMw4YLYr20240416
J.P. Morgan Securities plc	16-Apr-2024 08:22:55	299	725.5000	XLON	05002050000008135-E0ISMw4YM3ft20240416
J.P. Morgan Securities plc	16-Apr-2024 08:30:01	430	725.5000	XLON	05002050000009736-E0ISMw4YMGnm20240416
J.P. Morgan Securities plc	16-Apr-2024 08:30:48	300	724.5000	XLON	07002070000008041-E0ISMw4YMin320240416
J.P. Morgan Securities plc	16-Apr-2024 08:30:48	343	725.0000	XLON	05002050000009385-E0ISMw4YIm220240416
J.P. Morgan Securities plc	16-Apr-2024 08:33:43	286	723.0000	XLON	05002050000010285-E0ISMw4YMNPs20240416
J.P. Morgan Securities plc	16-Apr-2024 08:37:59	196	724.0000	XLON	05002050000011623-E0ISMw4YMUh420240416
J.P. Morgan Securities plc	16-Apr-2024 08:37:59	119	724.0000	XLON	05002050000011623-E0ISMw4YMUh20240416
J.P. Morgan Securities plc	16-Apr-2024 08:41:14	67	725.0000	XLON	07002070000012128-E0ISMw4YMYoC20240416
J.P. Morgan Securities plc	16-Apr-2024 08:41:14	107	725.0000	XLON	07002070000012128-E0ISMw4YMYoA20240416
J.P. Morgan Securities plc	16-Apr-2024 08:41:14	141	725.0000	XLON	07002070000012128-E0ISMw4YMYo820240416
J.P. Morgan Securities plc	16-Apr-2024 08:49:05	312	725.5000	XLON	07002070000013531-E0ISMw4YMHmi20240416
J.P. Morgan Securities plc	16-Apr-2024 08:49:24	287	724.5000	XLON	07002070000011812-E0ISMw4YMiM920240416
J.P. Morgan Securities plc	16-Apr-2024 08:56:58	255	725.5000	XLON	05002050000014952-E0ISMw4YMsEs20240416
J.P. Morgan Securities plc	16-Apr-2024 08:56:58	44	725.5000	XLON	05002050000014952-E0ISMw4YMsEp20240416
J.P. Morgan Securities plc	16-Apr-2024 08:58:04	311	725.5000	XLON	07002070000015242-E0ISMw4YMtSz20240416
J.P. Morgan Securities plc	16-Apr-2024 08:59:13	357	725.0000	XLON	07002070000014790-E0ISMw4YMuTW20240416
J.P. Morgan Securities plc	16-Apr-2024 09:11:49	188	724.0000	XLON	05002050000017448-E0ISMw4YNA1920240416
J.P. Morgan Securities plc	16-Apr-2024 09:11:49	155	724.0000	XLON	05002050000017448-E0ISMw4YNA1B20240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:04	326	723.0000	XLON	05002050000017856-E0ISMw4YNGY120240416
J.P. Morgan Securities plc	16-Apr-2024 09:18:40	301	724.0000	XLON	07002070000018632-E0ISMw4YNHVF20240416
J.P. Morgan Securities plc	16-Apr-2024 09:48:34	359	724.5000	XLON	05002050000022775-E0ISMw4YNoDe20240416
J.P. Morgan Securities plc	16-Apr-2024 09:50:39	198	725.5000	XLON	07002070000022923-E0ISMw4YNpoF20240416
J.P. Morgan Securities plc	16-Apr-2024 09:50:39	213	725.5000	XLON	07002070000022923-E0ISMw4YNpoD20240416
J.P. Morgan Securities plc	16-Apr-2024 09:51:59	480	725.5000	XLON	05002050000023144-E0ISMw4YNqmU20240416
J.P. Morgan Securities plc	16-Apr-2024 09:53:04	320	725.5000	XLON	05002050000023302-E0ISMw4YNrex20240416
J.P. Morgan Securities plc	16-Apr-2024 09:56:44	287	725.5000	XLON	07002070000023605-E0ISMw4YNuku20240416
J.P. Morgan Securities plc	16-Apr-2024 09:59:05	56	726.0000	XLON	05002050000024092-E0ISMw4YNw8l20240416
J.P. Morgan Securities plc	16-Apr-2024 09:59:45	60	726.0000	XLON	07002070000024204-E0ISMw4YNwAl20240416
J.P. Morgan Securities plc	16-Apr-2024 10:00:00	372	725.5000	XLON	07002070000023990-E0ISMw4YNwrZ20240416
J.P. Morgan Securities plc	16-Apr-2024 10:07:25	104	726.5000	XLON	05002050000025484-E0ISMw4YO4VR20240416
J.P. Morgan Securities plc	16-Apr-2024 10:07:25	88	726.5000	XLON	05002050000025484-E0ISMw4YO4VP20240416
J.P. Morgan Securities plc	16-Apr-2024 10:08:04	57	726.5000	XLON	07002070000025574-E0ISMw4YO51x20240416
J.P. Morgan Securities plc	16-Apr-2024 10:09:05	55	726.5000	XLON	07002070000025689-E0ISMw4YO5ma20240416
J.P. Morgan Securities plc	16-Apr-2024 10:09:44	30	726.5000	XLON	05002050000025721-E0ISMw4YO6GU20240416
J.P. Morgan Securities plc	16-Apr-2024 10:10:45	32	726.5000	XLON	07002070000025871-E0ISMw4YO77220240416
J.P. Morgan Securities plc	16-Apr-2024 10:10:45	75	726.5000	XLON	07002070000025871-E0ISMw4YO77020240416
J.P. Morgan Securities plc	16-Apr-2024 10:11:25	35	726.5000	XLON	05002050000025947-E0ISMw4YO7s220240416
J.P. Morgan Securities plc	16-Apr-2024 10:11:25	82	726.5000	XLON	05002050000025947-E0ISMw4YO7s020240416
J.P. Morgan Securities plc	16-Apr-2024 10:13:04	84	726.5000	XLON	07002070000026146-E0ISMw4YO9O720240416
J.P. Morgan Securities plc	16-Apr-2024 10:13:04	36	726.5000	XLON	07002070000026146-E0ISMw4YO9O920240416
J.P. Morgan Securities plc	16-Apr-2024 10:14:44	151	726.0000	XLON	05002050000026311-E0ISMw4YOAoY20240416
J.P. Morgan Securities plc	16-Apr-2024 10:14:44	164	726.0000	XLON	05002050000026311-E0ISMw4YOAOa20240416
J.P. Morgan Securities plc	16-Apr-2024 10:17:39	315	725.0000	XLON	07002070000025188-E0ISMw4YODcP20240416
J.P. Morgan Securities plc	16-Apr-2024 10:32:25	308	725.5000	XLON	07002070000028300-E0ISMw4YOSoz20240416
J.P. Morgan Securities plc	16-Apr-2024 10:34:15	315	725.0000	XLON	07002070000028211-E0ISMw4YOTkn20240416
J.P. Morgan Securities plc	16-Apr-2024 10:52:31	429	725.0000	XLON	07002070000029417-E0ISMw4YOKN020240416
J.P. Morgan Securities plc	16-Apr-2024 10:53:04	286	725.0000	XLON	05002050000030630-E0ISMw4YOI7w20240416
J.P. Morgan Securities plc	16-Apr-2024 10:56:15	287	725.0000	XLON	05002050000030943-E0ISMw4YOoFD20240416
J.P. Morgan Securities plc	16-Apr-2024 11:16:43	325	727.0000	XLON	07002070000033447-E0ISMw4YP3ay20240416
J.P. Morgan Securities plc	16-Apr-2024 11:16:43	190	727.0000	XLON	07002070000033447-E0ISMw4YP3aw20240416
J.P. Morgan Securities plc	16-Apr-2024 11:18:04	297	727.0000	XLON	05002050000033671-E0ISMw4YP4Sc20240416
J.P. Morgan Securities plc	16-Apr-2024 11:20:00	456	726.5000	XLON	07002070000033079-E0ISMw4YP5eB20240416
J.P. Morgan Securities plc	16-Apr-2024 11:28:04	343	726.0000	XLON	05002050000034842-E0ISMw4YPBdL20240416
J.P. Morgan Securities plc	16-Apr-2024 11:38:57	7	726.5000	XLON	05002050000036158-E0ISMw4YPIZV20240416
J.P. Morgan Securities plc	16-Apr-2024 11:38:57	365	726.5000	XLON	05002050000036158-E0ISMw4YPIZX20240416
J.P. Morgan Securities plc	16-Apr-2024 11:39:00	343	726.0000	XLON	05002050000036097-E0ISMw4YPIek20240416
J.P. Morgan Securities plc	16-Apr-2024 11:52:33	45	726.0000	XLON	05002050000037494-E0ISMw4YPRWS20240416

J.P. Morgan Securities plc	16-Apr-2024 11:52:33	384	726.0000	XLON	05002050000037494-E0ISMw4YPRWa20240416
J.P. Morgan Securities plc	16-Apr-2024 11:55:54	286	726.0000	XLON	05002050000038117-E0ISMw4YPTKu20240416
J.P. Morgan Securities plc	16-Apr-2024 12:11:46	195	726.5000	XLON	05002050000040508-E0ISMw4YPeu420240416
J.P. Morgan Securities plc	16-Apr-2024 12:11:46	341	726.5000	XLON	05002050000040508-E0ISMw4YPeu620240416
J.P. Morgan Securities plc	16-Apr-2024 12:14:02	315	727.5000	XLON	07002070000040724-E0ISMw4YPrGqS20240416
J.P. Morgan Securities plc	16-Apr-2024 12:27:07	317	729.0000	XLON	05002050000042063-E0ISMw4YPrM020240416
J.P. Morgan Securities plc	16-Apr-2024 12:29:05	315	729.0000	XLON	07002070000042307-E0ISMw4YPrq720240416
J.P. Morgan Securities plc	16-Apr-2024 12:31:00	400	728.5000	XLON	05002050000042043-E0ISMw4YPrxG20240416
J.P. Morgan Securities plc	16-Apr-2024 12:43:04	400	728.5000	XLON	05002050000044233-E0ISMw4YPrzC20240416
J.P. Morgan Securities plc	16-Apr-2024 12:59:05	410	729.5000	XLON	07002070000046176-E0ISMw4YQa2o20240416
J.P. Morgan Securities plc	16-Apr-2024 12:59:47	463	729.5000	XLON	07002070000046256-E0ISMw4YQAbh20240416
J.P. Morgan Securities plc	16-Apr-2024 13:01:30	429	729.0000	XLON	07002070000045293-E0ISMw4YQC3G20240416
J.P. Morgan Securities plc	16-Apr-2024 13:18:30	353	729.0000	XLON	07002070000048406-E0ISMw4YQMRK20240416
J.P. Morgan Securities plc	16-Apr-2024 13:21:24	343	729.0000	XLON	05002050000048870-E0ISMw4YQOfU20240416
J.P. Morgan Securities plc	16-Apr-2024 13:24:43	305	728.5000	XLON	05002050000048363-E0ISMw4YQqG120240416
J.P. Morgan Securities plc	16-Apr-2024 13:34:05	315	727.5000	XLON	07002070000050884-E0ISMw4YQYTK20240416
J.P. Morgan Securities plc	16-Apr-2024 13:40:49	286	728.5000	XLON	05002050000051600-E0ISMw4YQJcH20240416
J.P. Morgan Securities plc	16-Apr-2024 13:47:25	331	729.5000	XLON	07002070000052451-E0ISMw4YQj6O20240416
J.P. Morgan Securities plc	16-Apr-2024 13:48:04	397	729.5000	XLON	07002070000052517-E0ISMw4YQjTC20240416
J.P. Morgan Securities plc	16-Apr-2024 13:51:37	312	729.0000	XLON	07002070000051928-E0ISMw4YQmeg20240416
J.P. Morgan Securities plc	16-Apr-2024 14:00:45	286	728.0000	XLON	07002070000054282-E0ISMw4YQwXF20240416
J.P. Morgan Securities plc	16-Apr-2024 14:01:24	288	727.5000	XLON	07002070000053059-E0ISMw4YQxeQ20240416
J.P. Morgan Securities plc	16-Apr-2024 14:17:05	315	726.5000	XLON	05002050000055522-E0ISMw4YRCwH20240416
J.P. Morgan Securities plc	16-Apr-2024 14:18:00	287	725.5000	XLON	05002050000054434-E0ISMw4YRYPd20240416
J.P. Morgan Securities plc	16-Apr-2024 14:26:09	34	726.5000	XLON	05002050000058051-E0ISMw4YRL3920240416
J.P. Morgan Securities plc	16-Apr-2024 14:26:09	408	726.5000	XLON	05002050000058051-E0ISMw4YRL3B20240416
J.P. Morgan Securities plc	16-Apr-2024 14:27:20	462	726.5000	XLON	07002070000058020-E0ISMw4YRLyu20240416
J.P. Morgan Securities plc	16-Apr-2024 14:28:58	315	727.0000	XLON	07002070000058305-E0ISMw4YRNUs20240416
J.P. Morgan Securities plc	16-Apr-2024 14:29:45	400	727.0000	XLON	07002070000058658-E0ISMw4YRP8O20240416
J.P. Morgan Securities plc	16-Apr-2024 14:30:00	344	726.5000	XLON	05002050000058349-E0ISMw4YRPju20240416
J.P. Morgan Securities plc	16-Apr-2024 14:31:40	429	726.5000	XLON	05002050000059466-E0ISMw4YRYLi20240416
J.P. Morgan Securities plc	16-Apr-2024 14:34:46	286	727.0000	XLON	07002070000060171-E0ISMw4YRgRo20240416
J.P. Morgan Securities plc	16-Apr-2024 14:37:13	395	726.0000	XLON	07002070000059691-E0ISMw4YRInf20240416
J.P. Morgan Securities plc	16-Apr-2024 14:38:33	400	725.0000	XLON	07002070000061126-E0ISMw4YRpE720240416
J.P. Morgan Securities plc	16-Apr-2024 14:39:45	372	725.0000	XLON	05002050000061627-E0ISMw4YRs3M20240416
J.P. Morgan Securities plc	16-Apr-2024 14:43:05	286	724.5000	XLON	07002070000062420-E0ISMw4YSORz20240416
J.P. Morgan Securities plc	16-Apr-2024 14:44:45	286	724.5000	XLON	07002070000062845-E0ISMw4YS4gs20240416
J.P. Morgan Securities plc	16-Apr-2024 14:46:31	327	724.0000	XLON	07002070000063317-E0ISMw4YRS9lN20240416
J.P. Morgan Securities plc	16-Apr-2024 14:48:09	301	723.0000	XLON	05002050000063918-E0ISMw4YSE3e20240416
J.P. Morgan Securities plc	16-Apr-2024 14:54:45	286	723.5000	XLON	07002070000065597-E0ISMw4YSRnL20240416
J.P. Morgan Securities plc	16-Apr-2024 14:57:49	286	724.0000	XLON	07002070000066041-E0ISMw4YSXkl20240416
J.P. Morgan Securities plc	16-Apr-2024 14:58:39	311	724.5000	XLON	07002070000066501-E0ISMw4YSZKH20240416
J.P. Morgan Securities plc	16-Apr-2024 15:00:46	286	724.5000	XLON	05002050000067170-E0ISMw4YSdyQ20240416
J.P. Morgan Securities plc	16-Apr-2024 15:01:53	368	724.0000	XLON	07002070000067301-E0ISMw4YSgKA20240416
J.P. Morgan Securities plc	16-Apr-2024 15:06:25	90	725.0000	XLON	05002050000068387-E0ISMw4YSorm20240416
J.P. Morgan Securities plc	16-Apr-2024 15:06:25	73	725.0000	XLON	05002050000068387-E0ISMw4YSorq20240416
J.P. Morgan Securities plc	16-Apr-2024 15:06:25	131	725.0000	XLON	05002050000068387-E0ISMw4YSoro20240416
J.P. Morgan Securities plc	16-Apr-2024 15:10:01	286	724.5000	XLON	07002070000069191-E0ISMw4YSvJz20240416
J.P. Morgan Securities plc	16-Apr-2024 15:10:01	301	724.0000	XLON	05002050000068026-E0ISMw4YSvK820240416
J.P. Morgan Securities plc	16-Apr-2024 15:11:26	29	725.0000	XLON	07002070000069590-E0ISMw4YSyLv20240416
J.P. Morgan Securities plc	16-Apr-2024 15:11:26	257	725.0000	XLON	07002070000069590-E0ISMw4YSyLl20240416
J.P. Morgan Securities plc	16-Apr-2024 15:15:29	299	725.0000	XLON	07002070000070445-E0ISMw4YThns20240416
J.P. Morgan Securities plc	16-Apr-2024 15:21:39	308	726.0000	XLON	05002050000071549-E0ISMw4YTFRC20240416
J.P. Morgan Securities plc	16-Apr-2024 15:21:40	292	725.5000	XLON	07002070000071548-E0ISMw4YTFPT20240416
J.P. Morgan Securities plc	16-Apr-2024 15:26:26	315	725.5000	XLON	07002070000073038-E0ISMw4YTMG520240416
J.P. Morgan Securities plc	16-Apr-2024 15:26:27	315	725.0000	XLON	07002070000072297-E0ISMw4YTMHx20240416
J.P. Morgan Securities plc	16-Apr-2024 15:34:11	252	725.5000	XLON	07002070000074894-E0ISMw4YTXuM20240416
J.P. Morgan Securities plc	16-Apr-2024 15:34:13	47	725.5000	XLON	07002070000074894-E0ISMw4YTYG20240416
J.P. Morgan Securities plc	16-Apr-2024 15:41:26	318	726.0000	XLON	07002070000076602-E0ISMw4YThPD20240416
J.P. Morgan Securities plc	16-Apr-2024 15:45:47	257	727.0000	XLON	05002050000077632-E0ISMw4YTMch20240416
J.P. Morgan Securities plc	16-Apr-2024 15:45:47	29	727.0000	XLON	05002050000077632-E0ISMw4YTMcj20240416
J.P. Morgan Securities plc	16-Apr-2024 15:46:26	382	727.0000	XLON	07002070000077803-E0ISMw4YTNVA20240416
J.P. Morgan Securities plc	16-Apr-2024 15:46:51	436	726.5000	XLON	05002050000077403-E0ISMw4YTo9Y20240416
J.P. Morgan Securities plc	16-Apr-2024 15:49:46	286	726.0000	XLON	07002070000078677-E0ISMw4YTs7R20240416
J.P. Morgan Securities plc	16-Apr-2024 15:51:06	400	725.5000	XLON	05002050000078191-E0ISMw4YTuXb20240416
J.P. Morgan Securities plc	16-Apr-2024 15:55:47	315	725.5000	XLON	05002050000080301-E0ISMw4YU1dU20240416

J.P. Morgan Securities plc	16-Apr-2024 15:56:30	306	725.0000	XLON	05002050000079331-E0ISMw4YU2iA20240416
J.P. Morgan Securities plc	16-Apr-2024 15:59:39	400	725.0000	XLON	05002050000081328-E0ISMw4YU6dS20240416
J.P. Morgan Securities plc	16-Apr-2024 16:01:27	286	725.0000	XLON	05002050000081955-E0ISMw4YU9iQ20240416
J.P. Morgan Securities plc	16-Apr-2024 16:04:47	287	725.5000	XLON	07002070000083121-E0ISMw4YUE8820240416
J.P. Morgan Securities plc	16-Apr-2024 16:06:26	286	726.0000	XLON	07002070000083557-E0ISMw4YUGC820240416
J.P. Morgan Securities plc	16-Apr-2024 16:08:06	128	726.0000	XLON	05002050000083884-E0ISMw4YUlbI20240416
J.P. Morgan Securities plc	16-Apr-2024 16:08:06	244	726.0000	XLON	05002050000083884-E0ISMw4YUlbG20240416
J.P. Morgan Securities plc	16-Apr-2024 16:10:17	27	726.0000	XLON	07002070000084599-E0ISMw4YUKzJ20240416
J.P. Morgan Securities plc	16-Apr-2024 16:10:17	131	726.0000	XLON	07002070000084599-E0ISMw4YUKzH20240416
J.P. Morgan Securities plc	16-Apr-2024 16:10:17	185	726.0000	XLON	07002070000084599-E0ISMw4YUKzL20240416
J.P. Morgan Securities plc	16-Apr-2024 16:11:26	372	725.5000	XLON	07002070000084952-E0ISMw4YUMKy20240416
J.P. Morgan Securities plc	16-Apr-2024 16:14:46	287	726.0000	XLON	07002070000085981-E0ISMw4YUPdn20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:26	372	726.0000	XLON	07002070000086719-E0ISMw4YURzr20240416
J.P. Morgan Securities plc	16-Apr-2024 16:16:53	371	725.5000	XLON	07002070000085439-E0ISMw4YUStH20240416
J.P. Morgan Securities plc	16-Apr-2024 16:19:40	429	725.5000	XLON	05002050000087178-E0ISMw4YUVcN20240416
J.P. Morgan Securities plc	16-Apr-2024 16:19:46	400	725.5000	XLON	05002050000087738-E0ISMw4YUVol20240416
J.P. Morgan Securities plc	16-Apr-2024 16:21:55	421	725.5000	XLON	07002070000088482-E0ISMw4YUZ3P20240416
J.P. Morgan Securities plc	16-Apr-2024 16:24:29	315	725.5000	XLON	07002070000089043-E0ISMw4YUbcq20240416
J.P. Morgan Securities plc	16-Apr-2024 16:24:48	286	725.5000	XLON	07002070000089634-E0ISMw4YUbvq20240416
J.P. Morgan Securities plc	16-Apr-2024 16:26:28	343	725.5000	XLON	05002050000090371-E0ISMw4YUdel20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:07	222	726.5000	XLON	05002050000091005-E0ISMw4YUfl20240416
J.P. Morgan Securities plc	16-Apr-2024 16:28:07	64	726.5000	XLON	05002050000091005-E0ISMw4YUfl420240416
J.P. Morgan Securities plc	16-Apr-2024 16:29:48	290	726.0000	XLON	07002070000091788-E0ISMw4YUhX20240416
J.P. Morgan Securities plc	16-Apr-2024 16:29:58	36	727.0000	XLON	05002050000091928-E0ISMw4YUhuJ20240416