

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Apr-2024 08:19:11	288	254.6000	XLON	07002070000006601-E0IO1B9oXzMf20240410
J.P. Morgan Securities plc	10-Apr-2024 08:19:11	123	254.6000	XLON	07002070000006602-E0IO1B9oXzQO20240410
J.P. Morgan Securities plc	10-Apr-2024 08:19:11	72	254.6000	XLON	07002070000006602-E0IO1B9oXzQM20240410
J.P. Morgan Securities plc	10-Apr-2024 08:24:52	64	254.6000	XLON	07002070000006602-E0IO1B9oY6Ay20240410
J.P. Morgan Securities plc	10-Apr-2024 08:24:52	226	254.6000	XLON	07002070000006714-E0IO1B9oY6B620240410
J.P. Morgan Securities plc	10-Apr-2024 08:24:52	254	254.6000	XLON	05002050000006712-E0IO1B9oY6B420240410
J.P. Morgan Securities plc	10-Apr-2024 08:24:53	298	253.4000	XLON	07002070000006783-E0IO1B9oY6DE20240410
J.P. Morgan Securities plc	10-Apr-2024 08:55:00	257	256.0000	XLON	05002050000010447-E0IO1B9oYfXm20240410
J.P. Morgan Securities plc	10-Apr-2024 08:55:16	45	256.2000	XLON	05002050000010749-E0IO1B9oYfjV20240410
J.P. Morgan Securities plc	10-Apr-2024 09:08:41	174	256.2000	XLON	07002070000010662-E0IO1B9oYsn420240410
J.P. Morgan Securities plc	10-Apr-2024 09:08:41	351	256.2000	XLON	07002070000010662-E0IO1B9oYsn720240410
J.P. Morgan Securities plc	10-Apr-2024 09:22:11	491	256.4000	XLON	05002050000013904-E0IO1B9oZ3cs20240410
J.P. Morgan Securities plc	10-Apr-2024 09:22:21	490	256.4000	XLON	07002070000014227-E0IO1B9oZ3xM20240410
J.P. Morgan Securities plc	10-Apr-2024 09:24:30	384	256.4000	XLON	07002070000014252-E0IO1B9oZ64S20240410
J.P. Morgan Securities plc	10-Apr-2024 09:24:33	383	256.4000	XLON	07002070000014492-E0IO1B9oZ68c20240410
J.P. Morgan Securities plc	10-Apr-2024 09:26:01	2	256.6000	XLON	05002050000014699-E0IO1B9oZ79T20240410
J.P. Morgan Securities plc	10-Apr-2024 09:27:01	11	256.6000	XLON	07002070000014783-E0IO1B9oZ7sL20240410
J.P. Morgan Securities plc	10-Apr-2024 09:43:39	462	257.0000	XLON	05002050000015378-E0IO1B9oZL2120240410
J.P. Morgan Securities plc	10-Apr-2024 09:43:45	356	257.0000	XLON	07002070000016838-E0IO1B9oZL6r20240410
J.P. Morgan Securities plc	10-Apr-2024 09:45:00	106	257.0000	XLON	07002070000016958-E0IO1B9oZMBI20240410
J.P. Morgan Securities plc	10-Apr-2024 09:45:00	342	257.0000	XLON	07002070000016958-E0IO1B9oZMBL20240410
J.P. Morgan Securities plc	10-Apr-2024 09:49:00	7	256.6000	XLON	07002070000014869-E0IO1B9oZOxf20240410
J.P. Morgan Securities plc	10-Apr-2024 09:49:18	8	256.6000	XLON	07002070000014869-E0IO1B9oZPDT20240410
J.P. Morgan Securities plc	10-Apr-2024 09:49:35	8	256.6000	XLON	07002070000014869-E0IO1B9oZPJ920240410
J.P. Morgan Securities plc	10-Apr-2024 09:49:52	4	256.6000	XLON	07002070000014869-E0IO1B9oZPTH20240410
J.P. Morgan Securities plc	10-Apr-2024 10:08:06	2	257.0000	XLON	07002070000018413-E0IO1B9oZe7n20240410
J.P. Morgan Securities plc	10-Apr-2024 10:12:15	30	257.4000	XLON	07002070000020248-E0IO1B9oZgxa20240410
J.P. Morgan Securities plc	10-Apr-2024 10:29:39	408	258.0000	XLON	05002050000021801-E0IO1B9oZrwh20240410
J.P. Morgan Securities plc	10-Apr-2024 10:29:39	13	258.0000	XLON	05002050000021801-E0IO1B9oZrwf20240410
J.P. Morgan Securities plc	10-Apr-2024 10:29:39	332	257.8000	XLON	05002050000021499-E0IO1B9oZrwp20240410
J.P. Morgan Securities plc	10-Apr-2024 11:02:36	390	257.8000	XLON	05002050000021804-E0IO1B9oEag20240410
J.P. Morgan Securities plc	10-Apr-2024 11:02:37	381	257.8000	XLON	05002050000024890-E0IO1B9oEbf20240410
J.P. Morgan Securities plc	10-Apr-2024 11:02:38	293	257.8000	XLON	05002050000024891-E0IO1B9oEch20240410
J.P. Morgan Securities plc	10-Apr-2024 11:02:39	105	257.8000	XLON	07002070000024961-E0IO1B9oEacw20240410
J.P. Morgan Securities plc	10-Apr-2024 11:02:39	335	257.8000	XLON	07002070000024961-E0IO1B9oEacy20240410
J.P. Morgan Securities plc	10-Apr-2024 11:02:40	352	257.8000	XLON	07002070000024965-E0IO1B9oEdE20240410
J.P. Morgan Securities plc	10-Apr-2024 11:02:42	352	257.8000	XLON	05002050000024904-E0IO1B9oEef20240410
J.P. Morgan Securities plc	10-Apr-2024 11:03:42	341	257.8000	XLON	07002070000025089-E0IO1B9oEfae20240410
J.P. Morgan Securities plc	10-Apr-2024 11:08:02	103	257.8000	XLON	05002050000025450-E0IO1B9oalWv20240410
J.P. Morgan Securities plc	10-Apr-2024 11:08:02	261	257.8000	XLON	05002050000025450-E0IO1B9oalWx20240410
J.P. Morgan Securities plc	10-Apr-2024 11:15:21	53	257.8000	XLON	05002050000026170-E0IO1B9oamY320240410
J.P. Morgan Securities plc	10-Apr-2024 11:15:21	303	257.8000	XLON	05002050000026170-E0IO1B9oamY520240410
J.P. Morgan Securities plc	10-Apr-2024 11:19:02	38	257.4000	XLON	05002050000020246-E0IO1B9oamPP420240410
J.P. Morgan Securities plc	10-Apr-2024 11:19:02	264	257.4000	XLON	05002050000020246-E0IO1B9oamPP220240410
J.P. Morgan Securities plc	10-Apr-2024 11:19:02	156	257.4000	XLON	05002050000020246-E0IO1B9oamPOz20240410
J.P. Morgan Securities plc	10-Apr-2024 11:32:01	107	257.2000	XLON	05002050000027805-E0IO1B9oamYzo20240410
J.P. Morgan Securities plc	10-Apr-2024 11:32:01	304	257.2000	XLON	05002050000027805-E0IO1B9oamYzo20240410
J.P. Morgan Securities plc	10-Apr-2024 11:43:16	10	258.0000	XLON	07002070000029000-E0IO1B9oafx120240410
J.P. Morgan Securities plc	10-Apr-2024 11:43:30	226	258.2000	XLON	05002050000028938-E0IO1B9oag4d20240410
J.P. Morgan Securities plc	10-Apr-2024 11:44:20	398	258.0000	XLON	07002070000029003-E0IO1B9oagcZ20240410
J.P. Morgan Securities plc	10-Apr-2024 11:52:41	146	258.0000	XLON	07002070000030137-E0IO1B9oaoTF20240410
J.P. Morgan Securities plc	10-Apr-2024 11:52:49	133	258.0000	XLON	07002070000030137-E0IO1B9oaoXf20240410
J.P. Morgan Securities plc	10-Apr-2024 12:08:58	12	258.4000	XLON	05002050000031955-E0IO1B9oayq920240410
J.P. Morgan Securities plc	10-Apr-2024 12:10:23	55	259.2000	XLON	05002050000032137-E0IO1B9oazyG20240410
J.P. Morgan Securities plc	10-Apr-2024 12:34:41	379	259.4000	XLON	05002050000034850-E0IO1B9obFD820240410
J.P. Morgan Securities plc	10-Apr-2024 12:34:42	176	259.4000	XLON	05002050000035207-E0IO1B9obFdc20240410
J.P. Morgan Securities plc	10-Apr-2024 12:34:42	95	259.4000	XLON	05002050000035207-E0IO1B9obFDZ20240410
J.P. Morgan Securities plc	10-Apr-2024 12:35:02	273	259.2000	XLON	05002050000032137-E0IO1B9obFRR20240410
J.P. Morgan Securities plc	10-Apr-2024 12:35:02	29	259.4000	XLON	07002070000035302-E0IO1B9obFRE20240410
J.P. Morgan Securities plc	10-Apr-2024 12:35:02	296	259.4000	XLON	07002070000035302-E0IO1B9obFRG20240410
J.P. Morgan Securities plc	10-Apr-2024 12:44:02	270	259.2000	XLON	05002050000035248-E0IO1B9obKnb20240410
J.P. Morgan Securities plc	10-Apr-2024 12:44:03	401	259.2000	XLON	05002050000036243-E0IO1B9obKp420240410
J.P. Morgan Securities plc	10-Apr-2024 12:58:45	267	259.2000	XLON	07002070000036329-E0IO1B9obLuzv20240410
J.P. Morgan Securities plc	10-Apr-2024 12:58:46	59	259.2000	XLON	05002050000037880-E0IO1B9obV0q20240410
J.P. Morgan Securities plc	10-Apr-2024 12:58:46	336	259.2000	XLON	05002050000037880-E0IO1B9obV0s20240410
J.P. Morgan Securities plc	10-Apr-2024 12:58:47	467	259.2000	XLON	05002050000037881-E0IO1B9obV1820240410
J.P. Morgan Securities plc	10-Apr-2024 12:58:48	29	259.2000	XLON	07002070000037987-E0IO1B9obV1Q20240410
J.P. Morgan Securities plc	10-Apr-2024 12:59:02	380	259.2000	XLON	07002070000037987-E0IO1B9obV7r20240410
J.P. Morgan Securities plc	10-Apr-2024 12:59:18	377	259.2000	XLON	07002070000038038-E0IO1B9obVEq20240410
J.P. Morgan Securities plc	10-Apr-2024 13:00:18	47	259.2000	XLON	07002070000038213-E0IO1B9obVwD20240410
J.P. Morgan Securities plc	10-Apr-2024 13:00:18	185	259.2000	XLON	07002070000038213-E0IO1B9obVwG20240410

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J.P. Morgan Securities plc	10-Apr-2024 13:11:26	82	259.4000	XLON	07002070000039493-E0IO1B9obdGB20240410
J.P. Morgan Securities plc	10-Apr-2024 13:12:10	21	259.4000	XLON	07002070000039586-E0IO1B9obdeo20240410
J.P. Morgan Securities plc	10-Apr-2024 13:12:10	162	259.4000	XLON	07002070000039586-E0IO1B9obdeq20240410
J.P. Morgan Securities plc	10-Apr-2024 13:13:10	81	259.4000	XLON	05002050000039665-E0IO1B9obeMQ20240410
J.P. Morgan Securities plc	10-Apr-2024 13:13:50	69	259.4000	XLON	05002050000039746-E0IO1B9obenY20240410
J.P. Morgan Securities plc	10-Apr-2024 13:14:50	78	259.4000	XLON	05002050000039847-E0IO1B9obfOu20240410
J.P. Morgan Securities plc	10-Apr-2024 13:15:30	389	259.4000	XLON	07002070000039984-E0IO1B9obg2I20240410
J.P. Morgan Securities plc	10-Apr-2024 13:15:30	322	259.2000	XLON	07002070000039046-E0IO1B9obg2w20240410
J.P. Morgan Securities plc	10-Apr-2024 13:19:21	8	259.4000	XLON	05002050000040386-E0IO1B9obifA20240410
J.P. Morgan Securities plc	10-Apr-2024 13:20:21	5	259.4000	XLON	07002070000040569-E0IO1B9objS820240410
J.P. Morgan Securities plc	10-Apr-2024 13:24:21	271	259.4000	XLON	05002050000040598-E0IO1B9obnF620240410
J.P. Morgan Securities plc	10-Apr-2024 13:24:46	262	259.2000	XLON	07002070000040162-E0IO1B9obnSz20240410
J.P. Morgan Securities plc	10-Apr-2024 13:24:46	10	259.2000	XLON	07002070000040162-E0IO1B9obnSx20240410
J.P. Morgan Securities plc	10-Apr-2024 13:30:01	152	258.8000	XLON	0500205000004129-E0IO1B9obt6g20240410
J.P. Morgan Securities plc	10-Apr-2024 13:30:01	249	259.0000	XLON	07002070000041261-E0IO1B9obt6S20240410
J.P. Morgan Securities plc	10-Apr-2024 13:30:01	131	258.8000	XLON	05002050000032129-E0IO1B9obt6e20240410
J.P. Morgan Securities plc	10-Apr-2024 13:30:01	45	258.8000	XLON	05002050000032129-E0IO1B9obt6i20240410
J.P. Morgan Securities plc	10-Apr-2024 13:31:45	272	256.2000	XLON	05002050000043305-E0IO1B9obzdk20240410
J.P. Morgan Securities plc	10-Apr-2024 13:32:26	144	255.4000	XLON	05002050000042847-E0IO1B9oc3nK20240410
J.P. Morgan Securities plc	10-Apr-2024 13:32:26	105	255.4000	XLON	05002050000042847-E0IO1B9oc3nM20240410
J.P. Morgan Securities plc	10-Apr-2024 13:36:54	249	255.2000	XLON	05002050000044472-E0IO1B9ocShY20240410
J.P. Morgan Securities plc	10-Apr-2024 13:42:02	164	254.6000	XLON	07002070000046251-E0IO1B9ocnfQ20240410
J.P. Morgan Securities plc	10-Apr-2024 13:42:02	130	254.6000	XLON	07002070000046251-E0IO1B9ocnfM20240410
J.P. Morgan Securities plc	10-Apr-2024 13:48:15	153	254.4000	XLON	05002050000045461-E0IO1B9oc6So20240410
J.P. Morgan Securities plc	10-Apr-2024 13:48:15	96	254.4000	XLON	05002050000045461-E0IO1B9oc6Sq20240410
J.P. Morgan Securities plc	10-Apr-2024 13:51:32	100	253.6000	XLON	07002070000048148-E0IO1B9odEM620240410
J.P. Morgan Securities plc	10-Apr-2024 13:52:11	25	253.6000	XLON	07002070000048148-E0IO1B9odGF420240410
J.P. Morgan Securities plc	10-Apr-2024 14:01:30	124	253.6000	XLON	07002070000048148-E0IO1B9odahL20240410
J.P. Morgan Securities plc	10-Apr-2024 14:03:18	270	253.2000	XLON	05002050000047916-E0IO1B9odeev20240410
J.P. Morgan Securities plc	10-Apr-2024 14:04:20	254	252.4000	XLON	07002070000048537-E0IO1B9odhEe20240410
J.P. Morgan Securities plc	10-Apr-2024 14:04:40	311	252.0000	XLON	07002070000050944-E0IO1B9odhx820240410
J.P. Morgan Securities plc	10-Apr-2024 14:20:26	261	252.0000	XLON	05002050000054509-E0IO1B9oeKTA20240410
J.P. Morgan Securities plc	10-Apr-2024 14:20:26	498	251.8000	XLON	07002070000054299-E0IO1B9oeKTK20240410
J.P. Morgan Securities plc	10-Apr-2024 14:20:26	45	252.0000	XLON	05002050000054509-E0IO1B9oeKTC20240410
J.P. Morgan Securities plc	10-Apr-2024 14:20:32	200	251.6000	XLON	05002050000052766-E0IO1B9oeKgW20240410
J.P. Morgan Securities plc	10-Apr-2024 14:20:32	94	251.6000	XLON	05002050000052766-E0IO1B9oeKgY20240410
J.P. Morgan Securities plc	10-Apr-2024 14:23:07	303	250.6000	XLON	05002050000055229-E0IO1B9oeQU320240410
J.P. Morgan Securities plc	10-Apr-2024 14:31:44	258	252.2000	XLON	05002050000057305-E0IO1B9oemFO20240410
J.P. Morgan Securities plc	10-Apr-2024 14:40:46	315	251.8000	XLON	07002070000058577-E0IO1B9ofFmo20240410
J.P. Morgan Securities plc	10-Apr-2024 14:40:46	249	251.6000	XLON	05002050000057899-E0IO1B9ofFmv20240410
J.P. Morgan Securities plc	10-Apr-2024 14:40:46	250	252.0000	XLON	05002050000058854-E0IO1B9ofFmk20240410
J.P. Morgan Securities plc	10-Apr-2024 14:45:01	144	251.8000	XLON	05002050000060057-E0IO1B9ofQ2X20240410
J.P. Morgan Securities plc	10-Apr-2024 14:50:00	127	251.8000	XLON	05002050000060057-E0IO1B9ofgg620240410
J.P. Morgan Securities plc	10-Apr-2024 14:56:35	119	252.6000	XLON	07002070000063868-E0IO1B9og1EF20240410
J.P. Morgan Securities plc	10-Apr-2024 14:57:01	188	252.6000	XLON	07002070000063868-E0IO1B9og2jk20240410
J.P. Morgan Securities plc	10-Apr-2024 14:59:30	385	252.6000	XLON	07002070000064153-E0IO1B9og7dK20240410
J.P. Morgan Securities plc	10-Apr-2024 15:02:01	308	252.6000	XLON	07002070000065097-E0IO1B9ogCXr20240410
J.P. Morgan Securities plc	10-Apr-2024 15:02:41	276	252.6000	XLON	05002050000065390-E0IO1B9ogDuR20240410
J.P. Morgan Securities plc	10-Apr-2024 15:02:54	34	252.2000	XLON	05002050000064736-E0IO1B9ogEUB20240410
J.P. Morgan Securities plc	10-Apr-2024 15:02:54	264	252.2000	XLON	05002050000064736-E0IO1B9ogEUD20240410
J.P. Morgan Securities plc	10-Apr-2024 15:21:40	56	253.6000	XLON	05002050000069899-E0IO1B9ogzR020240410
J.P. Morgan Securities plc	10-Apr-2024 15:32:11	267	254.2000	XLON	05002050000069906-E0IO1B9ohJZk20240410
J.P. Morgan Securities plc	10-Apr-2024 15:32:11	399	254.2000	XLON	07002070000072015-E0IO1B9ohJaK20240410
J.P. Morgan Securities plc	10-Apr-2024 15:32:12	327	254.2000	XLON	07002070000072019-E0IO1B9ohJep20240410
J.P. Morgan Securities plc	10-Apr-2024 15:32:13	386	254.2000	XLON	07002070000072026-E0IO1B9ohJgc20240410
J.P. Morgan Securities plc	10-Apr-2024 15:32:14	45	254.2000	XLON	05002050000072189-E0IO1B9ohJjg20240410
J.P. Morgan Securities plc	10-Apr-2024 15:32:14	252	254.2000	XLON	05002050000072189-E0IO1B9ohJji20240410
J.P. Morgan Securities plc	10-Apr-2024 15:40:10	268	255.0000	XLON	07002070000073365-E0IO1B9ohXeQ20240410
J.P. Morgan Securities plc	10-Apr-2024 15:40:11	287	255.0000	XLON	05002050000073848-E0IO1B9ohXm120240410
J.P. Morgan Securities plc	10-Apr-2024 15:42:35	287	255.0000	XLON	05002050000073854-E0IO1B9ohcEF20240410
J.P. Morgan Securities plc	10-Apr-2024 15:42:35	320	254.6000	XLON	05002050000073479-E0IO1B9ohcES20240410
J.P. Morgan Securities plc	10-Apr-2024 15:42:35	669	254.8000	XLON	07002070000073352-E0IO1B9ohcEJ20240410
J.P. Morgan Securities plc	10-Apr-2024 15:48:41	316	254.6000	XLON	07002070000075256-E0IO1B9ohm7m20240410
J.P. Morgan Securities plc	10-Apr-2024 15:49:21	347	254.6000	XLON	05002050000075518-E0IO1B9ohn8n20240410
J.P. Morgan Securities plc	10-Apr-2024 15:51:01	339	254.6000	XLON	05002050000075844-E0IO1B9ohpG20240410
J.P. Morgan Securities plc	10-Apr-2024 15:54:06	249	254.2000	XLON	05002050000074548-E0IO1B9ohugf20240410
J.P. Morgan Securities plc	10-Apr-2024 15:54:58	271	254.0000	XLON	05002050000074537-E0IO1B9ohwUE20240410
J.P. Morgan Securities plc	10-Apr-2024 15:57:21	112	253.2000	XLON	07002070000076787-E0IO1B9oi14s20240410
J.P. Morgan Securities plc	10-Apr-2024 15:57:21	114	253.2000	XLON	07002070000076787-E0IO1B9oi14u20240410
J.P. Morgan Securities plc	10-Apr-2024 15:57:41	249	253.0000	XLON	07002070000077212-E0IO1B9oi1mX20240410
J.P. Morgan Securities plc	10-Apr-2024 15:57:42	80	252.8000	XLON	05002050000076438-E0IO1B9oi1pm20240410

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J.P. Morgan Securities plc	10-Apr-2024 15:57:42	192	252.8000	XLON	05002050000076438-E0IO1B9oi1pi20240410
J.P. Morgan Securities plc	10-Apr-2024 16:13:04	245	252.4000	XLON	05002050000078581-E0IO1B9oiQAA20240410
J.P. Morgan Securities plc	10-Apr-2024 16:15:16	140	252.4000	XLON	05002050000081116-E0IO1B9oiUTv20240410
J.P. Morgan Securities plc	10-Apr-2024 16:17:10	45	252.4000	XLON	05002050000081116-E0IO1B9oiXS620240410
J.P. Morgan Securities plc	10-Apr-2024 16:17:10	166	252.4000	XLON	05002050000081116-E0IO1B9oiXS820240410
J.P. Morgan Securities plc	10-Apr-2024 16:17:33	137	252.0000	XLON	07002070000078367-E0IO1B9oiY3d20240410
J.P. Morgan Securities plc	10-Apr-2024 16:17:33	134	252.0000	XLON	07002070000078367-E0IO1B9oiY3h20240410
J.P. Morgan Securities plc	10-Apr-2024 16:19:21	359	252.6000	XLON	07002070000082470-E0IO1B9oibPH20240410
J.P. Morgan Securities plc	10-Apr-2024 16:21:29	407	252.2000	XLON	07002070000082978-E0IO1B9oieYX20240410
J.P. Morgan Securities plc	10-Apr-2024 16:24:44	263	251.8000	XLON	07002070000081937-E0IO1B9oijSS20240410