

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2024 08:10:02	240	235.0000	XLON	0500205000005569-E0ITor1Ej0Wo20240418
J.P. Morgan Securities plc	18-Apr-2024 08:10:02	262	234.6000	XLON	0500205000005532-E0ITor1Ej0X20240418
J.P. Morgan Securities plc	18-Apr-2024 08:10:03	262	233.6000	XLON	07002070000005512-E0ITor1Ej0YR20240418
J.P. Morgan Securities plc	18-Apr-2024 08:15:25	5	233.4000	XLON	05002050000006746-E0ITor1Ej9aW20240418
J.P. Morgan Securities plc	18-Apr-2024 08:29:58	212	233.8000	XLON	07002070000007479-E0ITor1EjSDM20240418
J.P. Morgan Securities plc	18-Apr-2024 08:29:58	5	233.8000	XLON	07002070000007479-E0ITor1EjSDS20240418
J.P. Morgan Securities plc	18-Apr-2024 08:29:58	261	234.0000	XLON	07002070000007892-E0ITor1EjSDH20240418
J.P. Morgan Securities plc	18-Apr-2024 08:29:58	278	234.4000	XLON	07002070000008474-E0ITor1EjScy20240418
J.P. Morgan Securities plc	18-Apr-2024 08:42:02	314	233.8000	XLON	05002050000010670-E0ITor1Ejglb20240418
J.P. Morgan Securities plc	18-Apr-2024 08:42:02	115	233.8000	XLON	05002050000010670-E0ITor1Ejglf20240418
J.P. Morgan Securities plc	18-Apr-2024 08:42:02	192	233.8000	XLON	05002050000010692-E0ITor1Ejglf20240418
J.P. Morgan Securities plc	18-Apr-2024 08:51:02	4	233.8000	XLON	07002070000012392-E0ITor1EjQKH20240418
J.P. Morgan Securities plc	18-Apr-2024 08:51:02	279	233.8000	XLON	07002070000012392-E0ITor1EjQK20240418
J.P. Morgan Securities plc	18-Apr-2024 09:04:59	373	235.0000	XLON	05002050000014289-E0ITor1Ek5MJ20240418
J.P. Morgan Securities plc	18-Apr-2024 09:05:00	613	235.0000	XLON	07002070000015243-E0ITor1Ek5Mg20240418
J.P. Morgan Securities plc	18-Apr-2024 09:05:26	468	234.6000	XLON	07002070000014416-E0ITor1Ek62B20240418
J.P. Morgan Securities plc	18-Apr-2024 09:08:00	312	234.4000	XLON	05002050000014201-E0ITor1Ek8tm20240418
J.P. Morgan Securities plc	18-Apr-2024 09:19:33	168	234.2000	XLON	07002070000016788-E0ITor1EkKDM20240418
J.P. Morgan Securities plc	18-Apr-2024 09:19:33	56	234.2000	XLON	07002070000016788-E0ITor1EkKDK20240418
J.P. Morgan Securities plc	18-Apr-2024 10:20:33	193	234.2000	XLON	07002070000020326-E0ITor1EIDNi20240418
J.P. Morgan Securities plc	18-Apr-2024 10:20:33	192	234.2000	XLON	05002050000020731-E0ITor1EIDNk20240418
J.P. Morgan Securities plc	18-Apr-2024 10:20:33	196	234.2000	XLON	05002050000021941-E0ITor1EIDNo20240418
J.P. Morgan Securities plc	18-Apr-2024 10:20:33	221	234.2000	XLON	05002050000019247-E0ITor1EIDNa20240418
J.P. Morgan Securities plc	18-Apr-2024 10:20:33	196	234.2000	XLON	07002070000019866-E0ITor1EIDNe20240418
J.P. Morgan Securities plc	18-Apr-2024 10:20:33	332	234.2000	XLON	05002050000019247-E0ITor1EIDNc20240418
J.P. Morgan Securities plc	18-Apr-2024 10:20:33	195	234.2000	XLON	07002070000021457-E0ITor1EIDNm20240418
J.P. Morgan Securities plc	18-Apr-2024 10:20:33	219	234.0000	XLON	05002050000017144-E0ITor1EIDNx20240418
J.P. Morgan Securities plc	18-Apr-2024 10:20:33	192	234.2000	XLON	07002070000024189-E0ITor1EIDNq20240418
J.P. Morgan Securities plc	18-Apr-2024 10:20:35	192	233.8000	XLON	07002070000024305-E0ITor1EIDRk20240418
J.P. Morgan Securities plc	18-Apr-2024 10:23:41	309	233.8000	XLON	05002050000024616-E0ITor1ElH8O20240418
J.P. Morgan Securities plc	18-Apr-2024 10:36:34	79	233.8000	XLON	05002050000025678-E0ITor1ElTg620240418
J.P. Morgan Securities plc	18-Apr-2024 10:36:34	230	233.8000	XLON	05002050000025678-E0ITor1ElTg420240418
J.P. Morgan Securities plc	18-Apr-2024 10:49:21	192	233.6000	XLON	07002070000024354-E0ITor1EleI20240418
J.P. Morgan Securities plc	18-Apr-2024 10:49:21	229	233.4000	XLON	05002050000020726-E0ITor1Elela20240418
J.P. Morgan Securities plc	18-Apr-2024 10:49:21	300	233.8000	XLON	05002050000026365-E0ITor1EleIG20240418
J.P. Morgan Securities plc	18-Apr-2024 11:03:38	224	233.4000	XLON	07002070000029294-E0ITor1ElEnSH20240418
J.P. Morgan Securities plc	18-Apr-2024 11:03:38	187	233.4000	XLON	07002070000029294-E0ITor1ElEnSF20240418
J.P. Morgan Securities plc	18-Apr-2024 11:14:21	372	233.4000	XLON	05002050000030280-E0ITor1Elubx20240418
J.P. Morgan Securities plc	18-Apr-2024 11:24:45	482	233.4000	XLON	07002070000031490-E0ITor1Em0hE20240418
J.P. Morgan Securities plc	18-Apr-2024 11:25:27	231	232.8000	XLON	07002070000027937-E0ITor1Em15T20240418
J.P. Morgan Securities plc	18-Apr-2024 11:26:02	100	232.6000	XLON	05002050000030281-E0ITor1Em1KW20240418
J.P. Morgan Securities plc	18-Apr-2024 11:26:02	201	232.6000	XLON	05002050000030281-E0ITor1Em1KT20240418
J.P. Morgan Securities plc	18-Apr-2024 11:53:41	337	232.6000	XLON	05002050000034303-E0ITor1EmHqV20240418
J.P. Morgan Securities plc	18-Apr-2024 12:02:42	320	232.6000	XLON	07002070000035275-E0ITor1EmNW920240418
J.P. Morgan Securities plc	18-Apr-2024 12:06:04	3	231.8000	XLON	05002050000035365-E0ITor1EmPZW20240418
J.P. Morgan Securities plc	18-Apr-2024 13:07:02	247	231.8000	XLON	05002050000035365-E0ITor1En57E20240418
J.P. Morgan Securities plc	18-Apr-2024 13:07:02	209	231.6000	XLON	05002050000030869-E0ITor1En57I20240418
J.P. Morgan Securities plc	18-Apr-2024 13:07:02	231	231.8000	XLON	07002070000035975-E0ITor1En57G20240418
J.P. Morgan Securities plc	18-Apr-2024 13:07:02	510	232.0000	XLON	05002050000038450-E0ITor1En57920240418
J.P. Morgan Securities plc	18-Apr-2024 13:07:02	20	230.8000	XLON	05002050000039787-E0ITor1En58b20240418
J.P. Morgan Securities plc	18-Apr-2024 13:07:03	246	230.8000	XLON	07002070000042006-E0ITor1En5Ay20240418
J.P. Morgan Securities plc	18-Apr-2024 13:07:03	131	230.8000	XLON	05002050000039787-E0ITor1En5Aw20240418
J.P. Morgan Securities plc	18-Apr-2024 13:07:03	59	230.8000	XLON	05002050000039787-E0ITor1En5Au20240418
J.P. Morgan Securities plc	18-Apr-2024 13:07:05	480	231.4000	XLON	05002050000041862-E0ITor1En5Cs20240418
J.P. Morgan Securities plc	18-Apr-2024 13:10:25	20	232.0000	XLON	05002050000042286-E0ITor1En7xv20240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:42	275	231.8000	XLON	07002070000042039-E0ITor1EnA4120240418
J.P. Morgan Securities plc	18-Apr-2024 13:12:42	293	232.0000	XLON	05002050000042619-E0ITor1EnA4920240418
J.P. Morgan Securities plc	18-Apr-2024 13:28:02	285	231.8000	XLON	07002070000044462-E0ITor1EnLth20240418
J.P. Morgan Securities plc	18-Apr-2024 13:29:34	238	231.8000	XLON	07002070000044714-E0ITor1EnNFB20240418
J.P. Morgan Securities plc	18-Apr-2024 13:29:34	17	231.8000	XLON	07002070000044462-E0ITor1EnNF720240418
J.P. Morgan Securities plc	18-Apr-2024 14:01:31	210	231.8000	XLON	07002070000045798-E0ITor1EnzoQ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:01:31	62	231.6000	XLON	05002050000042817-E0ITor1Enzoc20240418
J.P. Morgan Securities plc	18-Apr-2024 14:01:31	49	231.8000	XLON	07002070000044714-E0ITor1EnzoC20240418
J.P. Morgan Securities plc	18-Apr-2024 14:01:31	207	231.6000	XLON	05002050000042817-E0ITor1Enzof20240418
J.P. Morgan Securities plc	18-Apr-2024 14:01:31	242	231.8000	XLON	05002050000046786-E0ITor1EnzoU20240418
J.P. Morgan Securities plc	18-Apr-2024 14:02:02	508	232.0000	XLON	05002050000050153-E0ITor1Eo0cV20240418
J.P. Morgan Securities plc	18-Apr-2024 14:02:51	574	231.6000	XLON	07002070000050197-E0ITor1Eo1ep20240418
J.P. Morgan Securities plc	18-Apr-2024 14:02:51	129	231.6000	XLON	07002070000050197-E0ITor1Eo1es20240418
J.P. Morgan Securities plc	18-Apr-2024 14:07:55	2	230.0000	XLON	05002050000050291-E0ITor1Eo7J120240418
J.P. Morgan Securities plc	18-Apr-2024 14:07:58	3	230.0000	XLON	05002050000050291-E0ITor1Eo7MB20240418
J.P. Morgan Securities plc	18-Apr-2024 14:08:31	1	230.0000	XLON	05002050000050291-E0ITor1Eo8A620240418

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J.P. Morgan Securities plc	18-Apr-2024 14:08:37	30	230.0000	XLON	05002050000050291-E0ITor1Eo8Ga20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:11	297	230.0000	XLON	05002050000053409-E0ITor1Eolnv20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:11	211	230.0000	XLON	07002070000053657-E0ITor1Eolnt20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:11	325	230.0000	XLON	05002050000053408-E0ITor1Eolnr20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:11	263	230.0000	XLON	05002050000050291-E0ITor1Eolnl20240418
J.P. Morgan Securities plc	18-Apr-2024 14:36:13	336	230.0000	XLON	05002050000056770-E0ITor1Eolyd20240418
J.P. Morgan Securities plc	18-Apr-2024 14:43:44	434	229.8000	XLON	05002050000059305-E0ITor1Ep2YA20240418
J.P. Morgan Securities plc	18-Apr-2024 14:49:24	276	230.2000	XLON	07002070000061410-E0ITor1EpFji20240418
J.P. Morgan Securities plc	18-Apr-2024 14:49:24	115	230.2000	XLON	07002070000061410-E0ITor1EpFjf20240418
J.P. Morgan Securities plc	18-Apr-2024 14:51:04	195	230.0000	XLON	07002070000061940-E0ITor1EpJYI20240418
J.P. Morgan Securities plc	18-Apr-2024 14:52:44	234	229.8000	XLON	05002050000062201-E0ITor1EpNDZ20240418
J.P. Morgan Securities plc	18-Apr-2024 14:54:24	80	229.8000	XLON	05002050000062624-E0ITor1EpQEN20240418
J.P. Morgan Securities plc	18-Apr-2024 14:59:24	270	229.8000	XLON	05002050000063910-E0ITor1EpZHL20240418
J.P. Morgan Securities plc	18-Apr-2024 14:59:34	277	229.4000	XLON	05002050000060345-E0ITor1EpZSr20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:25	241	229.2000	XLON	07002070000060538-E0ITor1EpaBO20240418
J.P. Morgan Securities plc	18-Apr-2024 15:00:25	11	229.2000	XLON	07002070000060538-E0ITor1EpaBL20240418
J.P. Morgan Securities plc	18-Apr-2024 15:57:41	360	230.0000	XLON	07002070000077640-E0ITor1EqvMQ20240418
J.P. Morgan Securities plc	18-Apr-2024 15:57:41	485	230.0000	XLON	07002070000077640-E0ITor1EqvMS20240418
J.P. Morgan Securities plc	18-Apr-2024 15:57:43	20	230.0000	XLON	05002050000077321-E0ITor1EqvNf20240418
J.P. Morgan Securities plc	18-Apr-2024 15:57:43	569	230.0000	XLON	05002050000077321-E0ITor1EqvNY20240418
J.P. Morgan Securities plc	18-Apr-2024 15:57:43	305	230.0000	XLON	07002070000077643-E0ITor1EqvOP20240418
J.P. Morgan Securities plc	18-Apr-2024 15:57:43	138	230.0000	XLON	07002070000077643-E0ITor1EqvOT20240418
J.P. Morgan Securities plc	18-Apr-2024 15:57:43	360	230.0000	XLON	07002070000077643-E0ITor1EqvOR20240418
J.P. Morgan Securities plc	18-Apr-2024 16:20:06	8	232.4000	XLON	05002050000083428-E0ITor1ErTMN20240418
J.P. Morgan Securities plc	18-Apr-2024 16:20:06	6	232.4000	XLON	05002050000083428-E0ITor1ErTML20240418
J.P. Morgan Securities plc	18-Apr-2024 16:20:06	542	232.4000	XLON	07002070000083790-E0ITor1ErTPj20240418
J.P. Morgan Securities plc	18-Apr-2024 16:20:07	813	232.2000	XLON	07002070000083796-E0ITor1ErTRP20240418
J.P. Morgan Securities plc	18-Apr-2024 16:20:19	650	232.0000	XLON	05002050000083442-E0ITor1ErThY20240418
J.P. Morgan Securities plc	18-Apr-2024 16:21:56	4558	231.8000	XLON	07002070000084424-E0ITor1ErWMW20240418