

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Apr-2024 08:10:04	320	224.0000	XLON	07002070000005582-E0IzCwseuHse20240426
J.P. Morgan Securities plc	26-Apr-2024 08:10:04	318	223.8000	XLON	05002050000005342-E0IzCwseuHso20240426
J.P. Morgan Securities plc	26-Apr-2024 08:10:04	260	222.4000	XLON	07002070000005280-E0IzCwseuHiQ20240426
J.P. Morgan Securities plc	26-Apr-2024 08:23:56	405	225.4000	XLON	05002050000008082-E0IzCwseuDj20240426
J.P. Morgan Securities plc	26-Apr-2024 08:38:02	320	226.4000	XLON	05002050000009654-E0IzCwseuufA20240426
J.P. Morgan Securities plc	26-Apr-2024 08:38:02	58	226.2000	XLON	05002050000009578-E0IzCwseuufj20240426
J.P. Morgan Securities plc	26-Apr-2024 08:38:02	211	226.4000	XLON	05002050000009664-E0IzCwseuufC20240426
J.P. Morgan Securities plc	26-Apr-2024 08:38:02	228	226.2000	XLON	05002050000009578-E0IzCwseuuff20240426
J.P. Morgan Securities plc	26-Apr-2024 08:38:02	216	226.2000	XLON	07002070000009635-E0IzCwseuufv20240426
J.P. Morgan Securities plc	26-Apr-2024 08:43:52	221	226.2000	XLON	05002050000010234-E0IzCwsew0UC20240426
J.P. Morgan Securities plc	26-Apr-2024 08:53:15	301	226.2000	XLON	05002050000011606-E0IzCwsew9qk20240426
J.P. Morgan Securities plc	26-Apr-2024 08:58:49	124	226.2000	XLON	05002050000011606-E0IzCwsewEKW20240426
J.P. Morgan Securities plc	26-Apr-2024 09:03:53	470	228.0000	XLON	05002050000013544-E0IzCwsewK1y20240426
J.P. Morgan Securities plc	26-Apr-2024 09:04:01	208	228.2000	XLON	05002050000013569-E0IzCwsewKt20240426
J.P. Morgan Securities plc	26-Apr-2024 09:13:23	287	228.4000	XLON	07002070000014913-E0IzCwsewV9920240426
J.P. Morgan Securities plc	26-Apr-2024 09:13:23	207	228.4000	XLON	07002070000015152-E0IzCwsewV9B20240426
J.P. Morgan Securities plc	26-Apr-2024 09:14:22	352	228.2000	XLON	05002050000014628-E0IzCwsewWEV20240426
J.P. Morgan Securities plc	26-Apr-2024 09:14:22	256	228.0000	XLON	05002050000013803-E0IzCwsewWEk20240426
J.P. Morgan Securities plc	26-Apr-2024 09:19:25	136	227.6000	XLON	05002050000016003-E0IzCwsewvala20240426
J.P. Morgan Securities plc	26-Apr-2024 09:27:48	97	227.6000	XLON	05002050000016003-E0IzCwsewKlt20240426
J.P. Morgan Securities plc	26-Apr-2024 09:27:48	267	227.4000	XLON	07002070000015752-E0IzCwsewkm120240426
J.P. Morgan Securities plc	26-Apr-2024 09:40:57	226	226.6000	XLON	05002050000018042-E0IzCwsewvuk20240426
J.P. Morgan Securities plc	26-Apr-2024 09:46:29	186	226.6000	XLON	07002070000019480-E0IzCwsew4EF20240426
J.P. Morgan Securities plc	26-Apr-2024 09:50:22	116	226.6000	XLON	07002070000019480-E0IzCwsew86C20240426
J.P. Morgan Securities plc	26-Apr-2024 09:54:37	372	226.6000	XLON	05002050000020422-E0IzCwsewC9E20240426
J.P. Morgan Securities plc	26-Apr-2024 09:58:08	215	226.4000	XLON	05002050000016404-E0IzCwsewEch20240426
J.P. Morgan Securities plc	26-Apr-2024 10:08:44	337	226.6000	XLON	05002050000022235-E0IzCwsewNEZ20240426
J.P. Morgan Securities plc	26-Apr-2024 10:31:02	366	227.2000	XLON	07002070000022811-E0IzCwsewVJ20240426
J.P. Morgan Securities plc	26-Apr-2024 10:31:02	214	227.4000	XLON	07002070000024292-E0IzCwsewV520240426
J.P. Morgan Securities plc	26-Apr-2024 10:31:02	215	227.4000	XLON	05002050000024118-E0IzCwsewV320240426
J.P. Morgan Securities plc	26-Apr-2024 10:33:44	144	227.2000	XLON	05002050000024703-E0IzCwsewID520240426
J.P. Morgan Securities plc	26-Apr-2024 10:33:44	187	227.2000	XLON	05002050000024703-E0IzCwsewID720240426
J.P. Morgan Securities plc	26-Apr-2024 10:41:07	143	226.8000	XLON	05002050000022325-E0IzCwsewndi20240426
J.P. Morgan Securities plc	26-Apr-2024 10:41:07	178	226.8000	XLON	05002050000022325-E0IzCwsewndk20240426
J.P. Morgan Securities plc	26-Apr-2024 10:47:05	284	226.8000	XLON	05002050000025842-E0IzCwsewZM20240426
J.P. Morgan Securities plc	26-Apr-2024 10:53:05	386	226.8000	XLON	05002050000026481-E0IzCwsewWu720240426
J.P. Morgan Securities plc	26-Apr-2024 10:54:02	181	226.4000	XLON	05002050000025460-E0IzCwsewWll20240426
J.P. Morgan Securities plc	26-Apr-2024 10:54:02	164	226.4000	XLON	05002050000025460-E0IzCwsewWlH20240426
J.P. Morgan Securities plc	26-Apr-2024 10:58:45	226	226.8000	XLON	07002070000027258-E0IzCwsewZPf20240426
J.P. Morgan Securities plc	26-Apr-2024 11:02:05	201	226.8000	XLON	05002050000027556-E0IzCwsew1kc20240426
J.P. Morgan Securities plc	26-Apr-2024 11:02:05	4	226.8000	XLON	05002050000027556-E0IzCwsew1ke20240426
J.P. Morgan Securities plc	26-Apr-2024 11:03:59	231	226.6000	XLON	05002050000027166-E0IzCwsew36e20240426
J.P. Morgan Securities plc	26-Apr-2024 11:27:46	301	226.4000	XLON	05002050000030137-E0IzCwsewJ8l20240426
J.P. Morgan Securities plc	26-Apr-2024 11:27:46	68	226.6000	XLON	07002070000030374-E0IzCwsewJ8C20240426
J.P. Morgan Securities plc	26-Apr-2024 11:27:46	222	226.6000	XLON	07002070000030374-E0IzCwsewJ8A20240426
J.P. Morgan Securities plc	26-Apr-2024 11:27:47	187	226.2000	XLON	07002070000027095-E0IzCwsewJ9b20240426
J.P. Morgan Securities plc	26-Apr-2024 11:27:47	34	226.2000	XLON	07002070000027095-E0IzCwsewJ9d20240426
J.P. Morgan Securities plc	26-Apr-2024 11:42:07	205	226.4000	XLON	07002070000031798-E0IzCwsewW9j20240426
J.P. Morgan Securities plc	26-Apr-2024 11:48:47	37	226.4000	XLON	05002050000032180-E0IzCwsewsexOV20240426
J.P. Morgan Securities plc	26-Apr-2024 11:48:47	186	226.4000	XLON	05002050000032180-E0IzCwsewsexOR20240426
J.P. Morgan Securities plc	26-Apr-2024 11:48:47	100	226.4000	XLON	05002050000032180-E0IzCwsewsexOT20240426
J.P. Morgan Securities plc	26-Apr-2024 11:51:54	226	225.8000	XLON	07002070000031253-E0IzCwsewsexpc20240426
J.P. Morgan Securities plc	26-Apr-2024 11:57:25	228	225.6000	XLON	05002050000032982-E0IzCwsewsexgUn20240426
J.P. Morgan Securities plc	26-Apr-2024 11:58:02	255	225.6000	XLON	05002050000033039-E0IzCwsewsexh4t20240426
J.P. Morgan Securities plc	26-Apr-2024 11:58:18	206	225.4000	XLON	07002070000032734-E0IzCwsewsexhIE20240426
J.P. Morgan Securities plc	26-Apr-2024 12:16:33	205	225.6000	XLON	07002070000034431-E0IzCwsewsexT920240426
J.P. Morgan Securities plc	26-Apr-2024 12:21:17	308	225.6000	XLON	05002050000034752-E0IzCwsewsexvh420240426
J.P. Morgan Securities plc	26-Apr-2024 12:37:30	53	227.2000	XLON	05002050000036449-E0IzCwsewsey5Lc20240426
J.P. Morgan Securities plc	26-Apr-2024 12:40:27	463	227.2000	XLON	07002070000036912-E0IzCwsewsey74420240426
J.P. Morgan Securities plc	26-Apr-2024 12:49:28	61	227.2000	XLON	05002050000037551-E0IzCwsewseyDJU20240426
J.P. Morgan Securities plc	26-Apr-2024 12:49:28	281	227.2000	XLON	05002050000037551-E0IzCwsewseyDJQ20240426
J.P. Morgan Securities plc	26-Apr-2024 12:50:02	319	226.8000	XLON	05002050000036470-E0IzCwsewseyDVU20240426
J.P. Morgan Securities plc	26-Apr-2024 12:54:02	161	226.6000	XLON	05002050000036265-E0IzCwsewseyGBw20240426
J.P. Morgan Securities plc	26-Apr-2024 12:54:02	69	226.6000	XLON	05002050000036265-E0IzCwsewseyGBu20240426
J.P. Morgan Securities plc	26-Apr-2024 13:16:08	335	226.6000	XLON	07002070000040849-E0IzCwsewseydrj20240426
J.P. Morgan Securities plc	26-Apr-2024 13:22:09	359	226.6000	XLON	05002050000041388-E0IzCwsewseyGR20240426
J.P. Morgan Securities plc	26-Apr-2024 13:22:09	21	226.6000	XLON	05002050000041388-E0IzCwsewseyGP20240426
J.P. Morgan Securities plc	26-Apr-2024 13:23:49	195	226.6000	XLON	05002050000041522-E0IzCwsewseyj9j20240426
J.P. Morgan Securities plc	26-Apr-2024 13:23:49	22	226.6000	XLON	05002050000041522-E0IzCwsewseyj9h20240426
J.P. Morgan Securities plc	26-Apr-2024 13:24:28	246	226.2000	XLON	05002050000041438-E0IzCwsewseyjR20240426
J.P. Morgan Securities plc	26-Apr-2024 13:24:28	226	226.0000	XLON	07002070000038979-E0IzCwsewseyjdk20240426

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J.P. Morgan Securities plc	26-Apr-2024 13:24:28	26	226.6000	XLON	07002070000041769-E0IzCwseyjc020240426
J.P. Morgan Securities plc	26-Apr-2024 13:24:28	31	226.6000	XLON	07002070000041769-E0IzCwseyjby20240426
J.P. Morgan Securities plc	26-Apr-2024 13:24:28	43	226.6000	XLON	07002070000041769-E0IzCwseyjwb20240426
J.P. Morgan Securities plc	26-Apr-2024 13:46:40	213	226.2000	XLON	05002050000044804-E0IzCwsezNjw20240426
J.P. Morgan Securities plc	26-Apr-2024 13:46:40	287	226.0000	XLON	07002070000044666-E0IzCwsezNK920240426
J.P. Morgan Securities plc	26-Apr-2024 13:52:51	1	224.8000	XLON	07002070000046425-E0IzCwsezXhx20240426
J.P. Morgan Securities plc	26-Apr-2024 13:52:51	287	225.0000	XLON	07002070000046460-E0IzCwsezXHD20240426
J.P. Morgan Securities plc	26-Apr-2024 13:53:13	12	224.8000	XLON	07002070000046425-E0IzCwsezXnv20240426
J.P. Morgan Securities plc	26-Apr-2024 14:00:16	27	224.8000	XLON	07002070000046425-E0IzCwsezhyt20240426
J.P. Morgan Securities plc	26-Apr-2024 14:18:51	144	226.0000	XLON	05002050000050784-E0IzCwSsf04yN20240426
J.P. Morgan Securities plc	26-Apr-2024 14:18:51	193	226.0000	XLON	05002050000050784-E0IzCwSsf04yH20240426
J.P. Morgan Securities plc	26-Apr-2024 14:18:51	368	226.0000	XLON	05002050000050784-E0IzCwSsf04yL20240426
J.P. Morgan Securities plc	26-Apr-2024 14:18:51	25	226.0000	XLON	05002050000050784-E0IzCwSsf04yJ20240426
J.P. Morgan Securities plc	26-Apr-2024 14:19:51	48	226.0000	XLON	07002070000050995-E0IzCwSsf05nk20240426
J.P. Morgan Securities plc	26-Apr-2024 14:19:51	39	226.0000	XLON	07002070000050995-E0IzCwSsf05nm20240426
J.P. Morgan Securities plc	26-Apr-2024 14:19:51	218	226.0000	XLON	07002070000050995-E0IzCwSsf05no20240426
J.P. Morgan Securities plc	26-Apr-2024 14:19:51	28	226.0000	XLON	07002070000050995-E0IzCwSsf05n20240426
J.P. Morgan Securities plc	26-Apr-2024 14:26:35	207	225.4000	XLON	05002050000049542-E0IzCwSsf0D3y20240426
J.P. Morgan Securities plc	26-Apr-2024 14:26:35	29	225.4000	XLON	05002050000049542-E0IzCwSsf0D3w20240426
J.P. Morgan Securities plc	26-Apr-2024 14:26:35	253	225.4000	XLON	05002050000048527-E0IzCwSsf0D3s20240426
J.P. Morgan Securities plc	26-Apr-2024 14:26:35	246	225.6000	XLON	05002050000050988-E0IzCwSsf0D3O20240426
J.P. Morgan Securities plc	26-Apr-2024 14:31:38	308	225.4000	XLON	07002070000051958-E0IzCwSsf0N8L20240426
J.P. Morgan Securities plc	26-Apr-2024 14:35:15	338	225.0000	XLON	05002050000053535-E0IzCwSsf0VCh20240426
J.P. Morgan Securities plc	26-Apr-2024 14:37:33	303	224.8000	XLON	05002050000053392-E0IzCwSsf0Zhl20240426
J.P. Morgan Securities plc	26-Apr-2024 14:56:57	547	227.2000	XLON	05002050000057948-E0IzCwSsf16GI20240426
J.P. Morgan Securities plc	26-Apr-2024 14:56:58	385	227.2000	XLON	07002070000058794-E0IzCwSsf16HH20240426
J.P. Morgan Securities plc	26-Apr-2024 14:56:58	256	227.2000	XLON	07002070000058794-E0IzCwSsf16HF20240426
J.P. Morgan Securities plc	26-Apr-2024 15:04:05	465	227.8000	XLON	05002050000060438-E0IzCwSsf1HBR20240426
J.P. Morgan Securities plc	26-Apr-2024 15:05:57	267	227.4000	XLON	07002070000059796-E0IzCwSsf1Jvg20240426
J.P. Morgan Securities plc	26-Apr-2024 15:05:57	260	227.2000	XLON	05002050000058968-E0IzCwSsf1Jvg20240426
J.P. Morgan Securities plc	26-Apr-2024 15:05:57	260	227.4000	XLON	07002070000059126-E0IzCwSsf1Jve20240426
J.P. Morgan Securities plc	26-Apr-2024 15:05:57	330	227.8000	XLON	05002050000060464-E0IzCwSsf1JvF20240426
J.P. Morgan Securities plc	26-Apr-2024 15:09:42	267	226.8000	XLON	07002070000060988-E0IzCwSsf1Q7C20240426
J.P. Morgan Securities plc	26-Apr-2024 15:09:42	206	227.0000	XLON	07002070000061274-E0IzCwSsf1Q6w20240426
J.P. Morgan Securities plc	26-Apr-2024 15:13:57	206	227.4000	XLON	05002050000062129-E0IzCwSsf1WVC20240426
J.P. Morgan Securities plc	26-Apr-2024 15:15:27	93	227.6000	XLON	05002050000062686-E0IzCwSsf1Y9U20240426
J.P. Morgan Securities plc	26-Apr-2024 15:15:27	128	227.6000	XLON	05002050000062686-E0IzCwSsf1Y9W20240426
J.P. Morgan Securities plc	26-Apr-2024 15:15:27	5	227.6000	XLON	05002050000062686-E0IzCwSsf1Y9Z20240426
J.P. Morgan Securities plc	26-Apr-2024 15:18:40	226	227.6000	XLON	07002070000063050-E0IzCwSsf1cjb20240426
J.P. Morgan Securities plc	26-Apr-2024 15:24:30	222	227.6000	XLON	07002070000064792-E0IzCwSsf1jfp20240426
J.P. Morgan Securities plc	26-Apr-2024 15:24:30	76	227.6000	XLON	07002070000064792-E0IzCwSsf1jfr20240426
J.P. Morgan Securities plc	26-Apr-2024 15:27:49	205	227.6000	XLON	07002070000065518-E0IzCwSsf1nZp20240426
J.P. Morgan Securities plc	26-Apr-2024 15:32:10	156	227.6000	XLON	05002050000066486-E0IzCwSsf1rtl20240426
J.P. Morgan Securities plc	26-Apr-2024 15:32:10	90	227.6000	XLON	05002050000066486-E0IzCwSsf1rlv20240426
J.P. Morgan Securities plc	26-Apr-2024 15:32:50	135	227.6000	XLON	05002050000066624-E0IzCwSsf1sRf20240426
J.P. Morgan Securities plc	26-Apr-2024 15:32:50	117	227.6000	XLON	05002050000066624-E0IzCwSsf1sRh20240426
J.P. Morgan Securities plc	26-Apr-2024 15:32:50	35	227.6000	XLON	05002050000066624-E0IzCwSsf1sRd20240426
J.P. Morgan Securities plc	26-Apr-2024 15:34:47	226	227.2000	XLON	05002050000066906-E0IzCwSsf1uPs20240426
J.P. Morgan Securities plc	26-Apr-2024 15:37:28	276	227.0000	XLON	05002050000063700-E0IzCwSsf1yAO20240426
J.P. Morgan Securities plc	26-Apr-2024 15:44:14	246	226.4000	XLON	07002070000068985-E0IzCwSsf27Fh20240426
J.P. Morgan Securities plc	26-Apr-2024 15:44:30	267	226.2000	XLON	07002070000069045-E0IzCwSsf27ak20240426
J.P. Morgan Securities plc	26-Apr-2024 15:46:10	267	226.2000	XLON	05002050000069340-E0IzCwSsf29ZN20240426
J.P. Morgan Securities plc	26-Apr-2024 15:51:11	267	226.4000	XLON	05002050000070422-E0IzCwSsf2Eto20240426
J.P. Morgan Securities plc	26-Apr-2024 15:55:24	287	226.4000	XLON	05002050000071260-E0IzCwSsf2lwd20240426
J.P. Morgan Securities plc	26-Apr-2024 15:56:12	308	226.4000	XLON	05002050000071525-E0IzCwSsf2Jfu20240426
J.P. Morgan Securities plc	26-Apr-2024 15:57:52	173	226.0000	XLON	05002050000067623-E0IzCwSsf2LLi20240426
J.P. Morgan Securities plc	26-Apr-2024 15:57:52	205	226.4000	XLON	07002070000072028-E0IzCwSsf2LLN20240426
J.P. Morgan Securities plc	26-Apr-2024 16:03:44	53	226.0000	XLON	05002050000067623-E0IzCwSsf2SFI20240426
J.P. Morgan Securities plc	26-Apr-2024 16:03:57	118	226.6000	XLON	07002070000073703-E0IzCwSsf2SQR20240426
J.P. Morgan Securities plc	26-Apr-2024 16:03:57	51	226.6000	XLON	07002070000073703-E0IzCwSsf2SR120240426
J.P. Morgan Securities plc	26-Apr-2024 16:03:57	44	226.6000	XLON	07002070000073703-E0IzCwSsf2SQz20240426
J.P. Morgan Securities plc	26-Apr-2024 16:04:32	308	226.6000	XLON	07002070000073819-E0IzCwSsf2T7n20240426
J.P. Morgan Securities plc	26-Apr-2024 16:06:12	205	226.6000	XLON	07002070000074225-E0IzCwSsf2Urt20240426
J.P. Morgan Securities plc	26-Apr-2024 16:07:52	226	226.6000	XLON	05002050000074537-E0IzCwSsf2WhF20240426
J.P. Morgan Securities plc	26-Apr-2024 16:11:56	38	226.0000	XLON	05002050000072670-E0IzCwSsf2dBY20240426
J.P. Morgan Securities plc	26-Apr-2024 16:11:56	188	226.0000	XLON	05002050000072670-E0IzCwSsf2dBa20240426
J.P. Morgan Securities plc	26-Apr-2024 16:11:56	205	226.2000	XLON	07002070000075090-E0IzCwSsf2dBJ20240426
J.P. Morgan Securities plc	26-Apr-2024 16:14:32	205	226.4000	XLON	05002050000076572-E0IzCwSsf2hzs20240426
J.P. Morgan Securities plc	26-Apr-2024 16:14:32	10	226.4000	XLON	05002050000076572-E0IzCwSsf2hza20240426
J.P. Morgan Securities plc	26-Apr-2024 16:14:32	218	226.2000	XLON	05002050000076527-E0IzCwSsf2hzr20240426
J.P. Morgan Securities plc	26-Apr-2024 16:16:12	70	226.4000	XLON	07002070000077417-E0IzCwSsf2kXk20240426

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J.P. Morgan Securities plc	26-Apr-2024 16:16:12	171	226.4000	XLON	07002070000077417-E0IZcWsf2kXi20240426
J.P. Morgan Securities plc	26-Apr-2024 16:16:12	46	226.4000	XLON	07002070000077417-E0IZcWsf2kXg20240426
J.P. Morgan Securities plc	26-Apr-2024 16:17:53	246	226.4000	XLON	07002070000077944-E0IZcWsf2mQN20240426
J.P. Morgan Securities plc	26-Apr-2024 16:19:33	308	226.4000	XLON	05002050000078400-E0IZcWsf2oRG20240426
J.P. Morgan Securities plc	26-Apr-2024 16:23:34	287	226.0000	XLON	05002050000078987-E0IZcWsf2uak20240426
J.P. Morgan Securities plc	26-Apr-2024 16:24:33	350	226.0000	XLON	05002050000080009-E0IZcWsf2vbO20240426
J.P. Morgan Securities plc	26-Apr-2024 16:26:13	267	226.0000	XLON	05002050000080611-E0IZcWsf2y5O20240426
J.P. Morgan Securities plc	26-Apr-2024 16:27:53	225	226.4000	XLON	05002050000081107-E0IZcWsf30XU20240426
J.P. Morgan Securities plc	26-Apr-2024 16:28:55	411	226.4000	XLON	05002050000081444-E0IZcWsf329L20240426