

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2024 08:07:10	193	238.6000	XLON	07002070000004199-E0IUxovAFOSZ20240419
J.P. Morgan Securities plc	19-Apr-2024 08:07:10	193	239.0000	XLON	07002070000004198-E0IUxovAFOSV20240419
J.P. Morgan Securities plc	19-Apr-2024 08:07:10	192	239.0000	XLON	05002050000004219-E0IUxovAFOSX20240419
J.P. Morgan Securities plc	19-Apr-2024 08:17:20	212	228.0000	XLON	05002050000005500-E0IUxovAFkwp20240419
J.P. Morgan Securities plc	19-Apr-2024 08:17:23	193	227.6000	XLON	05002050000005468-E0IUxovAFIOK20240419
J.P. Morgan Securities plc	19-Apr-2024 08:25:31	205	228.6000	XLON	07002070000006404-E0IUxovAFYA920240419
J.P. Morgan Securities plc	19-Apr-2024 08:26:29	212	229.2000	XLON	07002070000007610-E0IUxovVAG02x20240419
J.P. Morgan Securities plc	19-Apr-2024 08:30:22	215	228.8000	XLON	05002050000007777-E0IUxovVAG5rx20240419
J.P. Morgan Securities plc	19-Apr-2024 08:31:02	193	228.8000	XLON	07002070000008200-E0IUxovVAG7FJ20240419
J.P. Morgan Securities plc	19-Apr-2024 08:31:02	58	228.6000	XLON	05002050000007493-E0IUxovVAG7FT20240419
J.P. Morgan Securities plc	19-Apr-2024 08:31:02	15	228.8000	XLON	05002050000007777-E0IUxovVAG7FH20240419
J.P. Morgan Securities plc	19-Apr-2024 08:31:02	134	228.6000	XLON	05002050000007493-E0IUxovVAG7FW20240419
J.P. Morgan Securities plc	19-Apr-2024 08:43:02	249	226.4000	XLON	05002050000008479-E0IUxovVAGUEC20240419
J.P. Morgan Securities plc	19-Apr-2024 08:53:02	192	227.4000	XLON	07002070000010748-E0IUxovVAGihl20240419
J.P. Morgan Securities plc	19-Apr-2024 09:02:36	153	227.6000	XLON	07002070000011658-E0IUxovVAGwph20240419
J.P. Morgan Securities plc	19-Apr-2024 09:06:20	74	227.6000	XLON	05002050000012519-E0IUxovVAH1sk20240419
J.P. Morgan Securities plc	19-Apr-2024 09:06:20	46	227.6000	XLON	07002070000011658-E0IUxovVAH1sG20240419
J.P. Morgan Securities plc	19-Apr-2024 09:07:03	130	227.6000	XLON	05002050000012519-E0IUxovVAH2rK20240419
J.P. Morgan Securities plc	19-Apr-2024 09:09:40	181	227.6000	XLON	07002070000013327-E0IUxovVAH6Ln20240419
J.P. Morgan Securities plc	19-Apr-2024 09:11:02	88	227.6000	XLON	07002070000013327-E0IUxovVAH8Pu20240419
J.P. Morgan Securities plc	19-Apr-2024 09:20:26	203	227.8000	XLON	05002050000014902-E0IUxovVAHKkD20240419
J.P. Morgan Securities plc	19-Apr-2024 09:37:42	580	228.2000	XLON	05002050000016990-E0IUxovVAHexZ20240419
J.P. Morgan Securities plc	19-Apr-2024 09:37:42	2	228.2000	XLON	05002050000016990-E0IUxovVAHexX20240419
J.P. Morgan Securities plc	19-Apr-2024 09:39:25	139	228.0000	XLON	05002050000017185-E0IUxovVAHgrT20240419
J.P. Morgan Securities plc	19-Apr-2024 09:41:54	24	228.0000	XLON	05002050000017185-E0IUxovVAHjRd20240419
J.P. Morgan Securities plc	19-Apr-2024 09:41:54	68	228.0000	XLON	05002050000017185-E0IUxovVAHjrf20240419
J.P. Morgan Securities plc	19-Apr-2024 09:47:34	192	228.0000	XLON	05002050000018020-E0IUxovVAHpxl20240419
J.P. Morgan Securities plc	19-Apr-2024 09:56:11	241	229.0000	XLON	05002050000019320-E0IUxovVAHzyz20240419
J.P. Morgan Securities plc	19-Apr-2024 09:58:43	212	229.0000	XLON	05002050000019512-E0IUxovVAH2rK20240419
J.P. Morgan Securities plc	19-Apr-2024 10:03:43	211	229.0000	XLON	05002050000020118-E0IUxovVAI9ay20240419
J.P. Morgan Securities plc	19-Apr-2024 10:04:23	192	229.0000	XLON	07002070000020209-E0IUxovVAIAgl20240419
J.P. Morgan Securities plc	19-Apr-2024 10:06:03	211	229.0000	XLON	05002050000020373-E0IUxovVAIDAy20240419
J.P. Morgan Securities plc	19-Apr-2024 10:15:00	269	228.6000	XLON	05002050000019435-E0IUxovVAIKVC20240419
J.P. Morgan Securities plc	19-Apr-2024 10:34:46	299	229.0000	XLON	05002050000026055-E0IUxovVAIkA20240419
J.P. Morgan Securities plc	19-Apr-2024 10:37:03	216	229.0000	XLON	05002050000026416-E0IUxovVAInty20240419
J.P. Morgan Securities plc	19-Apr-2024 10:37:03	26	229.0000	XLON	05002050000026416-E0IUxovVAIntw20240419
J.P. Morgan Securities plc	19-Apr-2024 10:37:43	87	229.0000	XLON	07002070000026252-E0IUxovVAIob420240419
J.P. Morgan Securities plc	19-Apr-2024 10:37:43	164	229.0000	XLON	07002070000026252-E0IUxovVAIob20240419
J.P. Morgan Securities plc	19-Apr-2024 10:37:43	37	229.0000	XLON	07002070000026252-E0IUxovVAIob220240419
J.P. Morgan Securities plc	19-Apr-2024 10:50:35	125	229.0000	XLON	05002050000027955-E0IUxovVAJ2z20240419
J.P. Morgan Securities plc	19-Apr-2024 10:50:35	93	229.0000	XLON	05002050000027955-E0IUxovVAJ25120240419
J.P. Morgan Securities plc	19-Apr-2024 10:51:03	270	229.0000	XLON	07002070000027797-E0IUxovVAJ3Q920240419
J.P. Morgan Securities plc	19-Apr-2024 10:52:43	230	229.0000	XLON	07002070000028161-E0IUxovVAJ75I20240419
J.P. Morgan Securities plc	19-Apr-2024 10:57:03	87	229.0000	XLON	07002070000028985-E0IUxovVAJHoT20240419
J.P. Morgan Securities plc	19-Apr-2024 10:57:03	105	229.0000	XLON	07002070000028985-E0IUxovVAJHoV20240419
J.P. Morgan Securities plc	19-Apr-2024 10:59:58	192	228.6000	XLON	07002070000026410-E0IUxovVAJOGy20240419
J.P. Morgan Securities plc	19-Apr-2024 11:00:21	279	228.4000	XLON	05002050000025135-E0IUxovVAJpVr20240419
J.P. Morgan Securities plc	19-Apr-2024 11:07:17	87	228.8000	XLON	05002050000030654-E0IUxovVAJXi20240419
J.P. Morgan Securities plc	19-Apr-2024 11:12:04	269	229.0000	XLON	07002070000030971-E0IUxovVAJbE320240419
J.P. Morgan Securities plc	19-Apr-2024 11:12:44	212	229.0000	XLON	07002070000031050-E0IUxovVAJbxS20240419
J.P. Morgan Securities plc	19-Apr-2024 11:14:25	250	229.0000	XLON	05002050000031515-E0IUxovVAJdJ120240419
J.P. Morgan Securities plc	19-Apr-2024 11:22:04	231	229.0000	XLON	07002070000032064-E0IUxovVAJjeQ20240419
J.P. Morgan Securities plc	19-Apr-2024 11:22:44	208	229.0000	XLON	07002070000032120-E0IUxovVAJk7W20240419
J.P. Morgan Securities plc	19-Apr-2024 11:41:01	230	228.8000	XLON	05002050000033291-E0IUxovVAJxWY20240419
J.P. Morgan Securities plc	19-Apr-2024 11:43:45	192	228.8000	XLON	07002070000034015-E0IUxovVAK0wc20240419
J.P. Morgan Securities plc	19-Apr-2024 11:43:45	211	228.6000	XLON	07002070000030440-E0IUxovVAK0wf20240419
J.P. Morgan Securities plc	19-Apr-2024 11:56:32	119	228.8000	XLON	05002050000035550-E0IUxovVAKDbO20240419
J.P. Morgan Securities plc	19-Apr-2024 11:56:32	118	228.8000	XLON	05002050000035550-E0IUxovVAKDbM20240419
J.P. Morgan Securities plc	19-Apr-2024 11:57:45	99	228.8000	XLON	05002050000035630-E0IUxovVAKEJ620240419
J.P. Morgan Securities plc	19-Apr-2024 11:57:45	170	228.8000	XLON	05002050000035630-E0IUxovVAKEJ420240419
J.P. Morgan Securities plc	19-Apr-2024 12:01:05	250	228.8000	XLON	07002070000035622-E0IUxovVAKHd20240419
J.P. Morgan Securities plc	19-Apr-2024 12:02:45	122	228.8000	XLON	07002070000035742-E0IUxovVAKJd920240419
J.P. Morgan Securities plc	19-Apr-2024 12:02:45	86	228.8000	XLON	07002070000035742-E0IUxovVAKJd720240419
J.P. Morgan Securities plc	19-Apr-2024 12:17:05	211	229.0000	XLON	05002050000037968-E0IUxovVAKXO820240419
J.P. Morgan Securities plc	19-Apr-2024 12:18:45	9	228.8000	XLON	07002070000037788-E0IUxovVAKYie20240419
J.P. Morgan Securities plc	19-Apr-2024 12:26:05	22	228.8000	XLON	05002050000039103-E0IUxovVAKfb220240419
J.P. Morgan Securities plc	19-Apr-2024 12:28:32	193	228.8000	XLON	05002050000039103-E0IUxovVAKHMA20240419
J.P. Morgan Securities plc	19-Apr-2024 12:40:18	1	228.8000	XLON	05002050000039997-E0IUxovVAKqe820240419
J.P. Morgan Securities plc	19-Apr-2024 12:40:43	118	228.8000	XLON	05002050000039997-E0IUxovVAKR3420240419
J.P. Morgan Securities plc	19-Apr-2024 12:48:20	172	228.8000	XLON	05002050000039997-E0IUxovVAKYel20240419
J.P. Morgan Securities plc	19-Apr-2024 12:59:55	456	229.0000	XLON	05002050000042989-E0IUxovVAL8fw20240419
J.P. Morgan Securities plc	19-Apr-2024 12:59:55	25	229.0000	XLON	05002050000042989-E0IUxovVAL8fy20240419

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J.P. Morgan Securities plc	19-Apr-2024 13:07:27	242	231.2000	XLON	07002070000043648-E0IUxovAlFpM20240419
J.P. Morgan Securities plc	19-Apr-2024 13:07:27	228	231.2000	XLON	05002050000043934-E0IUxovAlFpK20240419
J.P. Morgan Securities plc	19-Apr-2024 13:10:25	343	230.8000	XLON	05002050000043856-E0IUxovAlISq20240419
J.P. Morgan Securities plc	19-Apr-2024 13:10:30	218	230.6000	XLON	07002070000042962-E0IUxovAlIWM20240419
J.P. Morgan Securities plc	19-Apr-2024 13:10:40	212	230.4000	XLON	07002070000042886-E0IUxovAlleg20240419
J.P. Morgan Securities plc	19-Apr-2024 13:26:53	1	231.2000	XLON	07002070000045884-E0IUxovAlLXT20240419
J.P. Morgan Securities plc	19-Apr-2024 13:26:54	2	231.2000	XLON	07002070000045884-E0IUxovAlLXTx20240419
J.P. Morgan Securities plc	19-Apr-2024 13:27:24	243	232.0000	XLON	07002070000046396-E0IUxovAlY2V20240419
J.P. Morgan Securities plc	19-Apr-2024 13:28:45	243	232.0000	XLON	05002050000046869-E0IUxovAlYjv20240419
J.P. Morgan Securities plc	19-Apr-2024 13:32:05	269	232.0000	XLON	05002050000047356-E0IUxovAlcKb20240419
J.P. Morgan Securities plc	19-Apr-2024 13:33:45	232	232.0000	XLON	05002050000047605-E0IUxovAlLemU20240419
J.P. Morgan Securities plc	19-Apr-2024 13:38:45	224	232.0000	XLON	05002050000048372-E0IUxovAlLinO20240419
J.P. Morgan Securities plc	19-Apr-2024 13:40:07	332	231.4000	XLON	05002050000046750-E0IUxovAlJyE20240419
J.P. Morgan Securities plc	19-Apr-2024 13:40:07	216	231.2000	XLON	07002070000045884-E0IUxovAlJyM20240419
J.P. Morgan Securities plc	19-Apr-2024 13:45:18	212	230.6000	XLON	07002070000048435-E0IUxovAlpPW20240419
J.P. Morgan Securities plc	19-Apr-2024 13:46:05	162	230.4000	XLON	05002050000049396-E0IUxovAlqjh20240419
J.P. Morgan Securities plc	19-Apr-2024 13:46:53	68	230.4000	XLON	05002050000049396-E0IUxovAlr1s20240419
J.P. Morgan Securities plc	19-Apr-2024 13:48:41	1	230.2000	XLON	07002070000048376-E0IUxovAlSLC20240419
J.P. Morgan Securities plc	19-Apr-2024 13:48:42	2	230.2000	XLON	07002070000048376-E0IUxovAlsoH20240419
J.P. Morgan Securities plc	19-Apr-2024 13:48:42	2	230.2000	XLON	07002070000048376-E0IUxovAlsnP20240419
J.P. Morgan Securities plc	19-Apr-2024 13:48:42	1	230.2000	XLON	07002070000048376-E0IUxovAlsnI20240419
J.P. Morgan Securities plc	19-Apr-2024 13:58:30	205	230.2000	XLON	07002070000048376-E0IUxovAM2xz20240419
J.P. Morgan Securities plc	19-Apr-2024 14:00:23	206	229.8000	XLON	07002070000051105-E0IUxovAM5Z20240419
J.P. Morgan Securities plc	19-Apr-2024 14:03:00	54	230.2000	XLON	07002070000051531-E0IUxovAM7z20240419
J.P. Morgan Securities plc	19-Apr-2024 14:16:41	207	230.2000	XLON	05002050000052018-E0IUxovAMNNS20240419
J.P. Morgan Securities plc	19-Apr-2024 14:16:41	200	230.2000	XLON	05002050000053480-E0IUxovAMNNU20240419
J.P. Morgan Securities plc	19-Apr-2024 14:18:04	207	230.2000	XLON	07002070000053662-E0IUxovAMPOO20240419
J.P. Morgan Securities plc	19-Apr-2024 14:22:05	216	230.2000	XLON	05002050000054690-E0IUxovAMTRg20240419
J.P. Morgan Securities plc	19-Apr-2024 14:22:45	192	230.2000	XLON	05002050000054793-E0IUxovAMUKK20240419
J.P. Morgan Securities plc	19-Apr-2024 14:24:25	250	230.2000	XLON	05002050000055037-E0IUxovAMVqt20240419
J.P. Morgan Securities plc	19-Apr-2024 14:25:53	252	229.8000	XLON	07002070000051436-E0IUxovAMYIq20240419
J.P. Morgan Securities plc	19-Apr-2024 14:28:05	222	229.8000	XLON	05002050000055682-E0IUxovAMBbRW20240419
J.P. Morgan Securities plc	19-Apr-2024 14:33:19	250	229.8000	XLON	05002050000057109-E0IUxovAMr1w20240419
J.P. Morgan Securities plc	19-Apr-2024 14:38:45	211	231.0000	XLON	05002050000059101-E0IUxovAN49p20240419
J.P. Morgan Securities plc	19-Apr-2024 14:39:25	192	231.0000	XLON	05002050000059233-E0IUxovAN5Us20240419
J.P. Morgan Securities plc	19-Apr-2024 14:41:05	205	231.0000	XLON	05002050000059638-E0IUxovAN8Zi20240419
J.P. Morgan Securities plc	19-Apr-2024 14:42:45	212	231.0000	XLON	07002070000059669-E0IUxovANBfa20240419
J.P. Morgan Securities plc	19-Apr-2024 14:50:26	198	231.0000	XLON	05002050000062029-E0IUxovANqG620240419
J.P. Morgan Securities plc	19-Apr-2024 14:51:05	250	231.0000	XLON	07002070000061793-E0IUxovANRGI20240419
J.P. Morgan Securities plc	19-Apr-2024 14:52:45	199	231.0000	XLON	05002050000062582-E0IUxovANUR320240419
J.P. Morgan Securities plc	19-Apr-2024 14:54:26	98	231.0000	XLON	05002050000062985-E0IUxovANyOI20240419
J.P. Morgan Securities plc	19-Apr-2024 14:56:05	107	231.0000	XLON	07002070000062947-E0IUxovANb2x20240419
J.P. Morgan Securities plc	19-Apr-2024 14:56:05	85	231.0000	XLON	07002070000062947-E0IUxovANb2v20240419
J.P. Morgan Securities plc	19-Apr-2024 15:00:56	193	231.0000	XLON	07002070000064113-E0IUxovANI3620240419
J.P. Morgan Securities plc	19-Apr-2024 15:01:05	200	231.0000	XLON	05002050000064556-E0IUxovANILz20240419
J.P. Morgan Securities plc	19-Apr-2024 15:05:13	199	231.0000	XLON	05002050000065332-E0IUxovANrT420240419
J.P. Morgan Securities plc	19-Apr-2024 15:07:05	194	231.0000	XLON	07002070000065370-E0IUxovANuP720240419
J.P. Morgan Securities plc	19-Apr-2024 15:09:26	209	231.0000	XLON	07002070000065865-E0IUxovANxeX20240419
J.P. Morgan Securities plc	19-Apr-2024 15:28:02	192	230.6000	XLON	07002070000066654-E0IUxovAOTZL20240419
J.P. Morgan Securities plc	19-Apr-2024 15:31:57	254	230.4000	XLON	07002070000070819-E0IUxovAOcO320240419
J.P. Morgan Securities plc	19-Apr-2024 15:31:57	392	230.6000	XLON	07002070000071007-E0IUxovAOBzz20240419
J.P. Morgan Securities plc	19-Apr-2024 15:31:57	195	230.0000	XLON	05002050000067752-E0IUxovAOcOH20240419
J.P. Morgan Securities plc	19-Apr-2024 15:31:57	254	230.2000	XLON	05002050000070877-E0IUxovAOC0720240419
J.P. Morgan Securities plc	19-Apr-2024 15:32:47	226	230.0000	XLON	07002070000071364-E0IUxovAOd8k20240419
J.P. Morgan Securities plc	19-Apr-2024 15:37:41	230	229.8000	XLON	07002070000072304-E0IUxovAOjMo20240419
J.P. Morgan Securities plc	19-Apr-2024 15:38:45	211	229.8000	XLON	05002050000073065-E0IUxovAOI2y20240419
J.P. Morgan Securities plc	19-Apr-2024 15:40:09	53	229.8000	XLON	07002070000072940-E0IUxovAOOn7o20240419
J.P. Morgan Securities plc	19-Apr-2024 15:44:20	250	229.8000	XLON	05002050000074299-E0IUxovAOsxf20240419
J.P. Morgan Securities plc	19-Apr-2024 15:44:28	211	229.8000	XLON	07002070000074081-E0IUxovAOtA620240419
J.P. Morgan Securities plc	19-Apr-2024 15:47:06	192	230.0000	XLON	07002070000074812-E0IUxovAOyf820240419
J.P. Morgan Securities plc	19-Apr-2024 15:50:27	22	230.0000	XLON	07002070000075570-E0IUxovAP3ja20240419
J.P. Morgan Securities plc	19-Apr-2024 15:50:27	208	230.0000	XLON	07002070000075570-E0IUxovAP3jy20240419
J.P. Morgan Securities plc	19-Apr-2024 15:51:12	211	229.6000	XLON	07002070000075698-E0IUxovAP4yO20240419
J.P. Morgan Securities plc	19-Apr-2024 15:53:46	221	229.0000	XLON	05002050000076704-E0IUxovAP8lb20240419
J.P. Morgan Securities plc	19-Apr-2024 15:56:28	193	229.2000	XLON	07002070000077157-E0IUxovAPcp120240419
J.P. Morgan Securities plc	19-Apr-2024 15:57:48	211	229.0000	XLON	07002070000077486-E0IUxovAPEYg20240419
J.P. Morgan Securities plc	19-Apr-2024 16:01:55	211	228.6000	XLON	07002070000078455-E0IUxovAPkbW20240419
J.P. Morgan Securities plc	19-Apr-2024 16:04:44	212	228.4000	XLON	05002050000079522-E0IUxovAPOI920240419
J.P. Morgan Securities plc	19-Apr-2024 16:06:12	288	228.0000	XLON	05002050000080362-E0IUxovAPQdl20240419
J.P. Morgan Securities plc	19-Apr-2024 16:06:38	206	227.8000	XLON	05002050000079900-E0IUxovAPRHe20240419
J.P. Morgan Securities plc	19-Apr-2024 16:07:49	196	227.0000	XLON	05002050000080883-E0IUxovAPTgJ20240419
J.P. Morgan Securities plc	19-Apr-2024 16:09:29	5	227.0000	XLON	07002070000080895-E0IUxovAPVHJ20240419

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J.P. Morgan Securities plc	19-Apr-2024 16:09:29	187	227.0000	XLON	07002070000080895-E0IUXoVAPVHL20240419
J.P. Morgan Securities plc	19-Apr-2024 16:11:08	197	227.0000	XLON	07002070000081402-E0IUXoVAPXWv20240419
J.P. Morgan Securities plc	19-Apr-2024 16:12:48	15	227.0000	XLON	07002070000082143-E0IUXoVAPaFc20240419
J.P. Morgan Securities plc	19-Apr-2024 16:12:50	187	227.0000	XLON	07002070000082155-E0IUXoVAPaNH20240419
J.P. Morgan Securities plc	19-Apr-2024 16:14:28	204	227.0000	XLON	05002050000083122-E0IUXoVAPct820240419
J.P. Morgan Securities plc	19-Apr-2024 16:16:59	211	228.2000	XLON	07002070000083745-E0IUXoVAPgM720240419
J.P. Morgan Securities plc	19-Apr-2024 16:17:48	157	227.0000	XLON	05002050000084505-E0IUXoVAPhRC20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:06	192	226.6000	XLON	07002070000084050-E0IUXoVAPjVU20240419
J.P. Morgan Securities plc	19-Apr-2024 16:19:28	192	226.0000	XLON	05002050000085150-E0IUXoVAPk2g20240419
J.P. Morgan Securities plc	19-Apr-2024 16:21:09	195	226.0000	XLON	07002070000085455-E0IUXoVAPmjC20240419
J.P. Morgan Securities plc	19-Apr-2024 16:22:49	182	226.0000	XLON	05002050000086595-E0IUXoVAPpQc20240419
J.P. Morgan Securities plc	19-Apr-2024 16:24:29	177	226.0000	XLON	05002050000087165-E0IUXoVAPrMb20240419
J.P. Morgan Securities plc	19-Apr-2024 16:26:09	185	226.0000	XLON	05002050000087827-E0IUXoVAPtSc20240419
J.P. Morgan Securities plc	19-Apr-2024 16:27:49	74	226.0000	XLON	05002050000088534-E0IUXoVAPv4q20240419
J.P. Morgan Securities plc	19-Apr-2024 16:28:55	192	226.0000	XLON	05002050000089093-E0IUXoVAPwTk20240419