

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Apr-2024 08:10:04	251	225.8000	XLON	07002070000006563-E0IbnPKRTP7Y20240429
J.P. Morgan Securities plc	29-Apr-2024 08:10:04	209	226.0000	XLON	05002050000006642-E0IbnPKRTP7J20240429
J.P. Morgan Securities plc	29-Apr-2024 08:10:04	209	225.4000	XLON	07002070000006531-E0IbnPKRTP7g20240429
J.P. Morgan Securities plc	29-Apr-2024 08:12:41	269	227.8000	XLON	07002070000008665-E0IbnPKRTSqv20240429
J.P. Morgan Securities plc	29-Apr-2024 08:12:41	251	227.4000	XLON	05002050000008662-E0IbnPKRTSr620240429
J.P. Morgan Securities plc	29-Apr-2024 08:34:35	362	228.8000	XLON	070020700000012980-E0IbnPKRTOy20240429
J.P. Morgan Securities plc	29-Apr-2024 08:34:35	239	228.8000	XLON	050020500000012981-E0IbnPKRTtoa20240429
J.P. Morgan Securities plc	29-Apr-2024 08:34:41	11	228.4000	XLON	070020700000012668-E0IbnPKRTtwH20240429
J.P. Morgan Securities plc	29-Apr-2024 08:34:41	322	228.4000	XLON	070020700000012668-E0IbnPKRTtwJ20240429
J.P. Morgan Securities plc	29-Apr-2024 08:34:41	209	228.4000	XLON	050020500000012685-E0IbnPKRTwL20240429
J.P. Morgan Securities plc	29-Apr-2024 08:47:09	319	229.4000	XLON	070020700000015335-E0IbnPKRU3vo20240429
J.P. Morgan Securities plc	29-Apr-2024 08:53:25	361	229.8000	XLON	050020500000016140-E0IbnPKRU8Qa20240429
J.P. Morgan Securities plc	29-Apr-2024 08:53:25	113	229.8000	XLON	070020700000016144-E0IbnPKRU8R120240429
J.P. Morgan Securities plc	29-Apr-2024 08:53:25	110	229.8000	XLON	070020700000016144-E0IbnPKRU8R620240429
J.P. Morgan Securities plc	29-Apr-2024 08:53:28	400	229.4000	XLON	070020700000016139-E0IbnPKRU8TG20240429
J.P. Morgan Securities plc	29-Apr-2024 08:55:55	219	229.4000	XLON	070020700000016139-E0IbnPKRUAS120240429
J.P. Morgan Securities plc	29-Apr-2024 09:00:30	288	229.0000	XLON	070020700000015795-E0IbnPKRUEPE20240429
J.P. Morgan Securities plc	29-Apr-2024 09:14:13	210	228.6000	XLON	050020500000017993-E0IbnPKRUOul20240429
J.P. Morgan Securities plc	29-Apr-2024 09:21:56	74	228.2000	XLON	050020500000017984-E0IbnPKRUT8f20240429
J.P. Morgan Securities plc	29-Apr-2024 09:21:56	40	228.2000	XLON	050020500000017984-E0IbnPKRUT9420240429
J.P. Morgan Securities plc	29-Apr-2024 09:37:00	209	228.8000	XLON	050020500000020819-E0IbnPKRUdrc20240429
J.P. Morgan Securities plc	29-Apr-2024 09:37:00	209	228.8000	XLON	070020700000020774-E0IbnPKRUdrc20240429
J.P. Morgan Securities plc	29-Apr-2024 09:41:01	363	228.8000	XLON	050020500000021915-E0IbnPKRUHSp20240429
J.P. Morgan Securities plc	29-Apr-2024 09:41:01	261	228.8000	XLON	050020500000021915-E0IbnPKRUHSp20240429
J.P. Morgan Securities plc	29-Apr-2024 09:43:44	335	229.0000	XLON	070020700000022567-E0IbnPKRUkgl20240429
J.P. Morgan Securities plc	29-Apr-2024 09:45:21	114	229.2000	XLON	070020700000022790-E0IbnPKRUmFQ20240429
J.P. Morgan Securities plc	29-Apr-2024 09:45:21	158	229.2000	XLON	070020700000022790-E0IbnPKRUmFL20240429
J.P. Morgan Securities plc	29-Apr-2024 09:48:44	171	229.0000	XLON	070020700000023275-E0IbnPKRUUp8220240429
J.P. Morgan Securities plc	29-Apr-2024 09:48:44	88	229.0000	XLON	070020700000023275-E0IbnPKRUUp8420240429
J.P. Morgan Securities plc	29-Apr-2024 09:48:45	245	228.8000	XLON	070020700000022531-E0IbnPKRUUp9W20240429
J.P. Morgan Securities plc	29-Apr-2024 09:48:46	154	228.6000	XLON	050020500000022330-E0IbnPKRUUpB620240429
J.P. Morgan Securities plc	29-Apr-2024 09:48:46	4	228.6000	XLON	050020500000022330-E0IbnPKRUUpB420240429
J.P. Morgan Securities plc	29-Apr-2024 10:10:11	272	228.0000	XLON	070020700000025280-E0IbnPKRV6vj20240429
J.P. Morgan Securities plc	29-Apr-2024 10:10:58	226	227.6000	XLON	070020700000024298-E0IbnPKRV7K120240429
J.P. Morgan Securities plc	29-Apr-2024 10:11:01	213	227.4000	XLON	050020500000023423-E0IbnPKRV7SA20240429
J.P. Morgan Securities plc	29-Apr-2024 10:20:22	209	228.0000	XLON	050020500000027037-E0IbnPKRVG5M20240429
J.P. Morgan Securities plc	29-Apr-2024 10:24:24	241	227.6000	XLON	070020700000027201-E0IbnPKRVJ9d20240429
J.P. Morgan Securities plc	29-Apr-2024 10:24:57	10	227.6000	XLON	070020700000027201-E0IbnPKRVJTy20240429
J.P. Morgan Securities plc	29-Apr-2024 10:38:58	210	227.2000	XLON	070020700000028264-E0IbnPKRVUz20240429
J.P. Morgan Securities plc	29-Apr-2024 10:38:58	251	227.0000	XLON	050020500000028286-E0IbnPKRVUzv20240429
J.P. Morgan Securities plc	29-Apr-2024 10:39:21	210	226.8000	XLON	070020700000028238-E0IbnPKRVVJR20240429
J.P. Morgan Securities plc	29-Apr-2024 10:51:01	230	226.6000	XLON	070020700000029881-E0IbnPKRVcwW20240429
J.P. Morgan Securities plc	29-Apr-2024 10:56:05	230	226.8000	XLON	070020700000030725-E0IbnPKRVgwc20240429
J.P. Morgan Securities plc	29-Apr-2024 10:57:41	209	226.6000	XLON	050020500000030799-E0IbnPKRVhS20240429
J.P. Morgan Securities plc	29-Apr-2024 11:03:42	219	226.6000	XLON	050020500000031171-E0IbnPKRVlev20240429
J.P. Morgan Securities plc	29-Apr-2024 11:06:15	251	226.8000	XLON	070020700000031878-E0IbnPKRVnpM20240429
J.P. Morgan Securities plc	29-Apr-2024 11:16:26	272	226.0000	XLON	070020700000030387-E0IbnPKRVu5t20240429
J.P. Morgan Securities plc	29-Apr-2024 11:16:26	209	226.6000	XLON	070020700000032982-E0IbnPKRVu5Z20240429
J.P. Morgan Securities plc	29-Apr-2024 11:16:26	210	226.8000	XLON	050020500000033069-E0IbnPKRVu5R20240429
J.P. Morgan Securities plc	29-Apr-2024 11:33:47	272	226.0000	XLON	070020700000034710-E0IbnPKRW4H120240429
J.P. Morgan Securities plc	29-Apr-2024 11:44:23	272	225.6000	XLON	070020700000035371-E0IbnPKRW9ei20240429
J.P. Morgan Securities plc	29-Apr-2024 11:54:21	186	225.6000	XLON	050020500000035933-E0IbnPKRWegT20240429
J.P. Morgan Securities plc	29-Apr-2024 11:54:21	114	225.6000	XLON	050020500000035933-E0IbnPKRWegE20240429
J.P. Morgan Securities plc	29-Apr-2024 12:02:11	249	226.0000	XLON	070020700000038432-E0IbnPKRWK8j20240429
J.P. Morgan Securities plc	29-Apr-2024 12:02:48	251	226.0000	XLON	050020500000038631-E0IbnPKRWKSz20240429
J.P. Morgan Securities plc	29-Apr-2024 12:07:08	250	226.0000	XLON	070020700000039237-E0IbnPKRWmUX20240429
J.P. Morgan Securities plc	29-Apr-2024 12:13:48	230	226.0000	XLON	070020700000040142-E0IbnPKRWQTD20240429
J.P. Morgan Securities plc	29-Apr-2024 12:20:28	251	226.0000	XLON	050020500000041111-E0IbnPKRWThi20240429
J.P. Morgan Securities plc	29-Apr-2024 12:30:29	272	227.8000	XLON	070020700000042349-E0IbnPKRWYwC20240429
J.P. Morgan Securities plc	29-Apr-2024 12:31:00	230	227.4000	XLON	070020700000041488-E0IbnPKRWZnS20240429
J.P. Morgan Securities plc	29-Apr-2024 12:31:24	226	227.2000	XLON	050020500000041579-E0IbnPKRWZkc20240429
J.P. Morgan Securities plc	29-Apr-2024 12:48:58	172	227.2000	XLON	050020500000045226-E0IbnPKRWIDO20240429
J.P. Morgan Securities plc	29-Apr-2024 12:48:58	79	227.2000	XLON	050020500000045226-E0IbnPKRWIDM20240429
J.P. Morgan Securities plc	29-Apr-2024 12:49:29	251	227.2000	XLON	070020700000045162-E0IbnPKRWlKH20240429
J.P. Morgan Securities plc	29-Apr-2024 12:57:11	125	227.2000	XLON	050020500000046299-E0IbnPKRWq9v20240429
J.P. Morgan Securities plc	29-Apr-2024 12:57:11	126	227.2000	XLON	050020500000046299-E0IbnPKRWq9x20240429
J.P. Morgan Securities plc	29-Apr-2024 13:03:51	131	227.2000	XLON	070020700000047162-E0IbnPKRWv720240429
J.P. Morgan Securities plc	29-Apr-2024 13:04:32	230	227.2000	XLON	050020500000047397-E0IbnPKRWvcf20240429
J.P. Morgan Securities plc	29-Apr-2024 13:04:32	81	227.2000	XLON	050020500000047397-E0IbnPKRWvch20240429
J.P. Morgan Securities plc	29-Apr-2024 13:16:13	173	227.4000	XLON	050020500000049110-E0IbnPKRW40Y20240429
J.P. Morgan Securities plc	29-Apr-2024 13:16:13	173	227.4000	XLON	070020700000048977-E0IbnPKRW40f20240429
J.P. Morgan Securities plc	29-Apr-2024 13:21:53	314	227.0000	XLON	070020700000048706-E0IbnPKRW7zS20240429

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J.P. Morgan Securities plc	29-Apr-2024 13:28:55	81	227.0000	XLON	05002050000051227-E0IbnPKRXCcO20240429
J.P. Morgan Securities plc	29-Apr-2024 13:35:15	191	227.0000	XLON	05002050000051227-E0IbnPKRXHwF20240429
J.P. Morgan Securities plc	29-Apr-2024 13:42:39	6	227.0000	XLON	07002070000052457-E0IbnPKRXNDa20240429
J.P. Morgan Securities plc	29-Apr-2024 13:42:39	308	227.0000	XLON	07002070000052457-E0IbnPKRXNDV20240429
J.P. Morgan Securities plc	29-Apr-2024 13:56:16	293	227.0000	XLON	07002070000053492-E0IbnPKRXWrr20240429
J.P. Morgan Securities plc	29-Apr-2024 13:56:16	209	226.8000	XLON	05002050000046692-E0IbnPKRXWSQ20240429
J.P. Morgan Securities plc	29-Apr-2024 14:10:59	14	228.0000	XLON	07002070000058212-E0IbnPKRXhw320240429
J.P. Morgan Securities plc	29-Apr-2024 14:11:09	745	228.0000	XLON	05002050000058481-E0IbnPKRXi5920240429
J.P. Morgan Securities plc	29-Apr-2024 14:11:15	210	228.0000	XLON	05002050000058532-E0IbnPKRXi8Q20240429
J.P. Morgan Securities plc	29-Apr-2024 14:11:34	228	227.8000	XLON	07002070000058188-E0IbnPKRXiil20240429
J.P. Morgan Securities plc	29-Apr-2024 14:14:10	210	228.0000	XLON	05002050000058940-E0IbnPKRXk8X20240429
J.P. Morgan Securities plc	29-Apr-2024 14:22:38	237	228.0000	XLON	05002050000059470-E0IbnPKRXsGv20240429
J.P. Morgan Securities plc	29-Apr-2024 14:22:38	272	228.2000	XLON	07002070000059394-E0IbnPKRXsGe20240429
J.P. Morgan Securities plc	29-Apr-2024 14:23:13	230	227.8000	XLON	05002050000060797-E0IbnPKRXsia20240429
J.P. Morgan Securities plc	29-Apr-2024 14:32:56	337	227.8000	XLON	07002070000063932-E0IbnPKRYGh920240429
J.P. Morgan Securities plc	29-Apr-2024 14:34:36	31	227.8000	XLON	07002070000064594-E0IbnPKRY9FW20240429
J.P. Morgan Securities plc	29-Apr-2024 14:41:55	373	227.6000	XLON	05002050000066195-E0IbnPKRYLrv20240429
J.P. Morgan Securities plc	29-Apr-2024 14:42:57	133	227.6000	XLON	05002050000067966-E0IbnPKRYNlu20240429
J.P. Morgan Securities plc	29-Apr-2024 14:42:57	251	227.6000	XLON	05002050000067966-E0IbnPKRYNls20240429
J.P. Morgan Securities plc	29-Apr-2024 14:43:11	266	227.4000	XLON	05002050000065560-E0IbnPKRYO9g20240429
J.P. Morgan Securities plc	29-Apr-2024 14:44:46	13	227.4000	XLON	05002050000068517-E0IbnPKRYQOR20240429
J.P. Morgan Securities plc	29-Apr-2024 14:44:46	196	227.4000	XLON	05002050000068517-E0IbnPKRYQOU20240429
J.P. Morgan Securities plc	29-Apr-2024 14:48:46	11	227.6000	XLON	07002070000069579-E0IbnPKRYonV20240429
J.P. Morgan Securities plc	29-Apr-2024 14:48:49	3	227.6000	XLON	07002070000069579-E0IbnPKRYWQm20240429
J.P. Morgan Securities plc	29-Apr-2024 14:48:58	8	227.6000	XLON	07002070000069579-E0IbnPKRYWwU20240429
J.P. Morgan Securities plc	29-Apr-2024 14:54:17	7	228.8000	XLON	05002050000071157-E0IbnPKRYdwx20240429
J.P. Morgan Securities plc	29-Apr-2024 14:55:26	5	229.0000	XLON	05002050000072272-E0IbnPKRYfEz20240429
J.P. Morgan Securities plc	29-Apr-2024 14:56:59	2	229.0000	XLON	05002050000072272-E0IbnPKRYh5D20240429
J.P. Morgan Securities plc	29-Apr-2024 15:03:46	3	229.2000	XLON	05002050000074559-E0IbnPKRYonY20240429
J.P. Morgan Securities plc	29-Apr-2024 15:03:46	372	229.2000	XLON	05002050000074559-E0IbnPKRYonY20240429
J.P. Morgan Securities plc	29-Apr-2024 15:16:55	368	230.8000	XLON	05002050000079736-E0IbnPKRZ3xr20240429
J.P. Morgan Securities plc	29-Apr-2024 15:16:56	75	231.4000	XLON	07002070000079472-E0IbnPKRZ3f20240429
J.P. Morgan Securities plc	29-Apr-2024 15:16:56	115	231.4000	XLON	07002070000079472-E0IbnPKRZ3zD20240429
J.P. Morgan Securities plc	29-Apr-2024 15:16:56	378	231.4000	XLON	07002070000079472-E0IbnPKRZ3zk20240429
J.P. Morgan Securities plc	29-Apr-2024 15:16:57	776	231.4000	XLON	07002070000079477-E0IbnPKRZ40z20240429
J.P. Morgan Securities plc	29-Apr-2024 15:19:37	210	231.4000	XLON	07002070000080403-E0IbnPKRZ61920240429
J.P. Morgan Securities plc	29-Apr-2024 15:19:37	50	231.4000	XLON	07002070000080403-E0IbnPKRZ61720240429
J.P. Morgan Securities plc	29-Apr-2024 15:27:19	314	232.4000	XLON	05002050000082861-E0IbnPKRZCrM20240429
J.P. Morgan Securities plc	29-Apr-2024 15:27:59	280	232.0000	XLON	05002050000083029-E0IbnPKRZdk820240429
J.P. Morgan Securities plc	29-Apr-2024 15:29:02	513	231.4000	XLON	07002070000082168-E0IbnPKRZEvI20240429
J.P. Morgan Securities plc	29-Apr-2024 15:29:39	293	231.6000	XLON	05002050000083712-E0IbnPKRZExr20240429
J.P. Morgan Securities plc	29-Apr-2024 15:39:39	358	231.8000	XLON	05002050000087462-E0IbnPKRZQC520240429
J.P. Morgan Securities plc	29-Apr-2024 15:42:02	257	231.8000	XLON	07002070000087811-E0IbnPKRZT4520240429
J.P. Morgan Securities plc	29-Apr-2024 15:43:00	8	231.8000	XLON	05002050000088984-E0IbnPKRZUBF20240429
J.P. Morgan Securities plc	29-Apr-2024 15:43:00	206	231.8000	XLON	05002050000088984-E0IbnPKRZUBD20240429
J.P. Morgan Securities plc	29-Apr-2024 15:44:47	209	231.8000	XLON	05002050000089818-E0IbnPKRZWee20240429
J.P. Morgan Securities plc	29-Apr-2024 15:46:19	293	231.8000	XLON	05002050000090511-E0IbnPKRZYqj20240429
J.P. Morgan Securities plc	29-Apr-2024 15:48:00	209	231.8000	XLON	07002070000090837-E0IbnPKRZaSk20240429
J.P. Morgan Securities plc	29-Apr-2024 15:49:42	230	231.8000	XLON	07002070000091537-E0IbnPKRZcaY20240429
J.P. Morgan Securities plc	29-Apr-2024 15:52:40	244	231.8000	XLON	05002050000092608-E0IbnPKRZfhY20240429
J.P. Morgan Securities plc	29-Apr-2024 15:53:34	188	232.4000	XLON	07002070000092816-E0IbnPKRZgx820240429
J.P. Morgan Securities plc	29-Apr-2024 15:53:34	42	232.4000	XLON	07002070000092816-E0IbnPKRZgxA20240429
J.P. Morgan Securities plc	29-Apr-2024 15:55:08	291	232.4000	XLON	05002050000093514-E0IbnPKRZiQm20240429
J.P. Morgan Securities plc	29-Apr-2024 15:55:08	2	232.4000	XLON	05002050000093514-E0IbnPKRZiQk20240429
J.P. Morgan Securities plc	29-Apr-2024 15:56:20	209	232.6000	XLON	05002050000094334-E0IbnPKRZijm20240429
J.P. Morgan Securities plc	29-Apr-2024 15:58:04	45	232.4000	XLON	05002050000095119-E0IbnPKRZIOR20240429
J.P. Morgan Securities plc	29-Apr-2024 15:59:03	246	232.6000	XLON	05002050000095535-E0IbnPKRZmod20240429
J.P. Morgan Securities plc	29-Apr-2024 16:00:19	230	232.6000	XLON	07002070000095800-E0IbnPKRZpDr20240429
J.P. Morgan Securities plc	29-Apr-2024 16:01:20	231	232.6000	XLON	05002050000096524-E0IbnPKRZqn620240429
J.P. Morgan Securities plc	29-Apr-2024 16:03:00	209	232.6000	XLON	07002070000096901-E0IbnPKRZsiO20240429
J.P. Morgan Securities plc	29-Apr-2024 16:14:02	381	232.8000	XLON	05002050000102028-E0IbnPKRa7Wj20240429
J.P. Morgan Securities plc	29-Apr-2024 16:14:43	291	232.8000	XLON	05002050000102601-E0IbnPKRa8TS20240429
J.P. Morgan Securities plc	29-Apr-2024 16:18:55	350	233.2000	XLON	07002070000104891-E0IbnPKRaDvD20240429
J.P. Morgan Securities plc	29-Apr-2024 16:20:14	254	232.6000	XLON	07002070000103585-E0IbnPKRaFiq20240429
J.P. Morgan Securities plc	29-Apr-2024 16:20:14	231	232.8000	XLON	07002070000104131-E0IbnPKRaFi720240429
J.P. Morgan Securities plc	29-Apr-2024 16:21:23	320	232.6000	XLON	07002070000106218-E0IbnPKRaH4e20240429
J.P. Morgan Securities plc	29-Apr-2024 16:23:03	365	232.0000	XLON	05002050000107430-E0IbnPKRaJE520240429
J.P. Morgan Securities plc	29-Apr-2024 16:26:01	258	232.0000	XLON	07002070000108762-E0IbnPKRaMEk20240429
J.P. Morgan Securities plc	29-Apr-2024 16:26:23	140	232.0000	XLON	05002050000109330-E0IbnPKRaMhQ20240429