

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Apr-2024 08:25:25	260	233.4000	XLON	05002050000008637-E0lcWMoN0HcT20240430
J.P. Morgan Securities plc	30-Apr-2024 08:25:25	330	233.4000	XLON	07002070000008455-E0lcWMoN0HcZ20240430
J.P. Morgan Securities plc	30-Apr-2024 08:25:25	106	233.4000	XLON	05002050000008637-E0lcWMoN0HcX20240430
J.P. Morgan Securities plc	30-Apr-2024 08:25:39	118	233.4000	XLON	07002070000009397-E0lcWMoN0HoG20240430
J.P. Morgan Securities plc	30-Apr-2024 08:25:39	400	233.4000	XLON	07002070000009397-E0lcWMoN0HoE20240430
J.P. Morgan Securities plc	30-Apr-2024 08:27:03	16	233.4000	XLON	07002070000009473-E0lcWMoN0JYn20240430
J.P. Morgan Securities plc	30-Apr-2024 08:36:02	295	234.8000	XLON	05002050000010958-E0lcWMoN0UWt20240430
J.P. Morgan Securities plc	30-Apr-2024 08:36:02	297	234.8000	XLON	07002070000010713-E0lcWMoN0UXW20240430
J.P. Morgan Securities plc	30-Apr-2024 08:36:11	44	234.4000	XLON	07002070000010705-E0lcWMoN0Ug620240430
J.P. Morgan Securities plc	30-Apr-2024 08:36:20	216	234.4000	XLON	07002070000010705-E0lcWMoN0UmJ20240430
J.P. Morgan Securities plc	30-Apr-2024 08:39:02	10	234.4000	XLON	07002070000010706-E0lcWMoN0Xmj20240430
J.P. Morgan Securities plc	30-Apr-2024 08:39:02	87	234.4000	XLON	07002070000010705-E0lcWMoN0XmF20240430
J.P. Morgan Securities plc	30-Apr-2024 08:39:02	227	234.4000	XLON	07002070000010706-E0lcWMoN0XmH20240430
J.P. Morgan Securities plc	30-Apr-2024 08:39:08	411	234.0000	XLON	05002050000010951-E0lcWMoN0Y3220240430
J.P. Morgan Securities plc	30-Apr-2024 08:52:53	232	234.2000	XLON	07002070000011237-E0lcWMoN0I2920240430
J.P. Morgan Securities plc	30-Apr-2024 09:01:45	495	234.2000	XLON	05002050000013831-E0lcWMoN0tJW20240430
J.P. Morgan Securities plc	30-Apr-2024 09:01:46	16	233.6000	XLON	07002070000011083-E0lcWMoN0tKy20240430
J.P. Morgan Securities plc	30-Apr-2024 09:01:52	88	233.6000	XLON	07002070000011083-E0lcWMoN0tJT20240430
J.P. Morgan Securities plc	30-Apr-2024 09:01:52	149	233.6000	XLON	07002070000011083-E0lcWMoN0tTG20240430
J.P. Morgan Securities plc	30-Apr-2024 09:02:00	218	233.0000	XLON	07002070000011931-E0lcWMoN0tBm20240430
J.P. Morgan Securities plc	30-Apr-2024 09:08:10	15	233.4000	XLON	05002050000014085-E0lcWMoN0ymmm20240430
J.P. Morgan Securities plc	30-Apr-2024 09:08:10	259	233.4000	XLON	05002050000014085-E0lcWMoN0ymi20240430
J.P. Morgan Securities plc	30-Apr-2024 09:12:10	1	233.2000	XLON	07002070000013741-E0lcWMoN11s620240430
J.P. Morgan Securities plc	30-Apr-2024 09:12:10	227	233.2000	XLON	07002070000013741-E0lcWMoN11s620240430
J.P. Morgan Securities plc	30-Apr-2024 09:15:10	288	233.2000	XLON	07002070000014909-E0lcWMoN14b20240430
J.P. Morgan Securities plc	30-Apr-2024 09:20:53	18	232.8000	XLON	05002050000015199-E0lcWMoN1BkG20240430
J.P. Morgan Securities plc	30-Apr-2024 10:04:44	101	232.8000	XLON	05002050000015199-E0lcWMoN1sVc20240430
J.P. Morgan Securities plc	30-Apr-2024 10:30:16	89	233.6000	XLON	07002070000023856-E0lcWMoN2HTW20240430
J.P. Morgan Securities plc	30-Apr-2024 10:30:16	163	233.6000	XLON	07002070000023856-E0lcWMoN2HTY20240430
J.P. Morgan Securities plc	30-Apr-2024 10:54:03	229	234.2000	XLON	07002070000026372-E0lcWMoN2Z7u20240430
J.P. Morgan Securities plc	30-Apr-2024 10:54:16	249	234.2000	XLON	07002070000027633-E0lcWMoN2ZG420240430
J.P. Morgan Securities plc	30-Apr-2024 10:55:56	247	234.2000	XLON	05002050000028156-E0lcWMoN2b0g20240430
J.P. Morgan Securities plc	30-Apr-2024 11:03:43	49	234.2000	XLON	05002050000028474-E0lcWMoN2hGj20240430
J.P. Morgan Securities plc	30-Apr-2024 11:14:08	182	234.2000	XLON	05002050000028474-E0lcWMoN2nrQ20240430
J.P. Morgan Securities plc	30-Apr-2024 11:14:08	332	234.2000	XLON	05002050000029825-E0lcWMoN2nrU20240430
J.P. Morgan Securities plc	30-Apr-2024 11:17:36	257	234.2000	XLON	05002050000030304-E0lcWMoN2qLo20240430
J.P. Morgan Securities plc	30-Apr-2024 11:33:15	100	234.8000	XLON	07002070000031552-E0lcWMoN2zms20240430
J.P. Morgan Securities plc	30-Apr-2024 11:33:42	667	234.8000	XLON	05002050000031835-E0lcWMoN30H920240430
J.P. Morgan Securities plc	30-Apr-2024 11:35:14	107	234.2000	XLON	05002050000031614-E0lcWMoN31yM20240430
J.P. Morgan Securities plc	30-Apr-2024 11:35:14	318	234.2000	XLON	05002050000030770-E0lcWMoN31yB20240430
J.P. Morgan Securities plc	30-Apr-2024 11:35:14	106	234.2000	XLON	05002050000031614-E0lcWMoN31yD20240430
J.P. Morgan Securities plc	30-Apr-2024 11:41:00	117	233.8000	XLON	07002070000028002-E0lcWMoN371i20240430
J.P. Morgan Securities plc	30-Apr-2024 11:41:00	184	233.8000	XLON	07002070000028002-E0lcWMoN371i20240430
J.P. Morgan Securities plc	30-Apr-2024 12:00:03	252	234.0000	XLON	05002050000034585-E0lcWMoN3PSY20240430
J.P. Morgan Securities plc	30-Apr-2024 12:03:48	3	234.0000	XLON	05002050000034585-E0lcWMoN3SC120240430
J.P. Morgan Securities plc	30-Apr-2024 12:04:55	10	234.0000	XLON	05002050000034585-E0lcWMoN3Sdb20240430
J.P. Morgan Securities plc	30-Apr-2024 12:04:55	213	234.0000	XLON	07002070000034601-E0lcWMoN3Sdgd20240430
J.P. Morgan Securities plc	30-Apr-2024 12:04:55	55	234.0000	XLON	05002050000034585-E0lcWMoN3Sde20240430
J.P. Morgan Securities plc	30-Apr-2024 12:11:56	345	234.0000	XLON	07002070000035667-E0lcWMoN3X2F20240430
J.P. Morgan Securities plc	30-Apr-2024 12:15:09	210	234.0000	XLON	07002070000035878-E0lcWMoN3Z0H20240430
J.P. Morgan Securities plc	30-Apr-2024 12:19:16	252	234.0000	XLON	05002050000036652-E0lcWMoN3brg20240430
J.P. Morgan Securities plc	30-Apr-2024 12:26:52	4	234.0000	XLON	07002070000036885-E0lcWMoN3hZq20240430
J.P. Morgan Securities plc	30-Apr-2024 12:27:07	269	234.0000	XLON	07002070000036885-E0lcWMoN3hhm20240430
J.P. Morgan Securities plc	30-Apr-2024 12:35:54	252	233.8000	XLON	05002050000034502-E0lcWMoN3n3zg20240430
J.P. Morgan Securities plc	30-Apr-2024 12:35:54	210	234.0000	XLON	05002050000037791-E0lcWMoN3n3v20240430
J.P. Morgan Securities plc	30-Apr-2024 12:35:55	147	233.6000	XLON	05002050000034038-E0lcWMoN3o420240430
J.P. Morgan Securities plc	30-Apr-2024 12:35:55	116	233.6000	XLON	05002050000034038-E0lcWMoN3o720240430
J.P. Morgan Securities plc	30-Apr-2024 12:48:45	294	232.2000	XLON	05002050000039219-E0lcWMoN3wep20240430
J.P. Morgan Securities plc	30-Apr-2024 12:48:45	225	231.8000	XLON	05002050000038416-E0lcWMoN3wer20240430
J.P. Morgan Securities plc	30-Apr-2024 12:48:45	210	231.8000	XLON	07002070000038105-E0lcWMoN3wer20240430
J.P. Morgan Securities plc	30-Apr-2024 13:08:03	294	232.0000	XLON	07002070000041019-E0lcWMoN4Aj020240430
J.P. Morgan Securities plc	30-Apr-2024 13:08:03	252	232.2000	XLON	07002070000041444-E0lcWMoN4Aj420240430
J.P. Morgan Securities plc	30-Apr-2024 13:17:01	231	231.8000	XLON	05002050000043375-E0lcWMoN4HIM20240430
J.P. Morgan Securities plc	30-Apr-2024 13:21:56	273	231.8000	XLON	05002050000043990-E0lcWMoN4KRI20240430
J.P. Morgan Securities plc	30-Apr-2024 13:23:13	252	231.6000	XLON	07002070000042167-E0lcWMoN4LRO20240430
J.P. Morgan Securities plc	30-Apr-2024 13:29:45	210	231.2000	XLON	05002050000044198-E0lcWMoN4QFS20240430
J.P. Morgan Securities plc	30-Apr-2024 13:30:01	43	230.8000	XLON	05002050000039827-E0lcWMoN4Qan20240430
J.P. Morgan Securities plc	30-Apr-2024 13:30:01	230	230.8000	XLON	05002050000039827-E0lcWMoN4Qag20240430
J.P. Morgan Securities plc	30-Apr-2024 13:40:16	230	230.4000	XLON	07002070000046770-E0lcWMoN4kDH20240430
J.P. Morgan Securities plc	30-Apr-2024 14:15:58	636	231.2000	XLON	07002070000051832-E0lcWMoN5Ltk20240430
J.P. Morgan Securities plc	30-Apr-2024 14:15:59	325	231.0000	XLON	07002070000051818-E0lcWMoN5Lvy20240430
J.P. Morgan Securities plc	30-Apr-2024 14:15:59	138	231.0000	XLON	05002050000052186-E0lcWMoN5Lw020240430

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J.P. Morgan Securities plc	30-Apr-2024 14:15:59	669	231.2000	XLON	05002050000052237-E0lcWMoN5Lvj20240430
J.P. Morgan Securities plc	30-Apr-2024 14:21:10	46	231.0000	XLON	07002070000052098-E0lcWMoN5QW820240430
J.P. Morgan Securities plc	30-Apr-2024 14:21:10	57	231.0000	XLON	07002070000052098-E0lcWMoN5QWE20240430
J.P. Morgan Securities plc	30-Apr-2024 14:21:10	159	231.0000	XLON	07002070000052098-E0lcWMoN5QW420240430
J.P. Morgan Securities plc	30-Apr-2024 14:21:10	72	231.0000	XLON	05002050000052186-E0lcWMoN5QW220240430
J.P. Morgan Securities plc	30-Apr-2024 14:42:00	15	231.4000	XLON	05002050000058210-E0lcWMoN5z4i20240430
J.P. Morgan Securities plc	30-Apr-2024 14:42:00	419	231.4000	XLON	05002050000058210-E0lcWMoN5z4g20240430
J.P. Morgan Securities plc	30-Apr-2024 14:42:42	54	231.4000	XLON	07002070000057767-E0lcWMoN60FD20240430
J.P. Morgan Securities plc	30-Apr-2024 14:42:49	366	231.4000	XLON	07002070000057767-E0lcWMoN60Jv20240430
J.P. Morgan Securities plc	30-Apr-2024 14:42:49	235	231.4000	XLON	07002070000057767-E0lcWMoN60Jt20240430
J.P. Morgan Securities plc	30-Apr-2024 14:42:51	390	231.4000	XLON	05002050000058502-E0lcWMoN60Ku20240430
J.P. Morgan Securities plc	30-Apr-2024 14:42:51	230	231.4000	XLON	07002070000058018-E0lcWMoN60Kw20240430
J.P. Morgan Securities plc	30-Apr-2024 14:47:01	34	231.4000	XLON	07002070000058433-E0lcWMoN65I920240430
J.P. Morgan Securities plc	30-Apr-2024 14:47:01	370	231.4000	XLON	07002070000058433-E0lcWMoN65IB20240430
J.P. Morgan Securities plc	30-Apr-2024 14:48:01	220	231.4000	XLON	07002070000059318-E0lcWMoN67eI20240430
J.P. Morgan Securities plc	30-Apr-2024 14:48:41	290	231.4000	XLON	05002050000059968-E0lcWMoN68sy20240430
J.P. Morgan Securities plc	30-Apr-2024 14:51:56	321	231.2000	XLON	07002070000060270-E0lcWMoN6Ejp20240430
J.P. Morgan Securities plc	30-Apr-2024 14:52:36	300	231.2000	XLON	07002070000060405-E0lcWMoN6FIf20240430
J.P. Morgan Securities plc	30-Apr-2024 14:52:56	105	231.0000	XLON	05002050000053301-E0lcWMoN6GAB20240430
J.P. Morgan Securities plc	30-Apr-2024 15:02:07	432	232.2000	XLON	07002070000062775-E0lcWMoN65g720240430
J.P. Morgan Securities plc	30-Apr-2024 15:03:36	278	232.2000	XLON	05002050000063746-E0lcWMoN6VxS20240430
J.P. Morgan Securities plc	30-Apr-2024 15:27:14	34	232.2000	XLON	05002050000065631-E0lcWMoN6yFb20240430
J.P. Morgan Securities plc	30-Apr-2024 15:27:14	479	232.2000	XLON	05002050000065631-E0lcWMoN6yFg20240430
J.P. Morgan Securities plc	30-Apr-2024 15:27:14	114	232.2000	XLON	05002050000065631-E0lcWMoN6yFj20240430
J.P. Morgan Securities plc	30-Apr-2024 15:27:14	81	232.2000	XLON	05002050000065631-E0lcWMoN6yFj20240430
J.P. Morgan Securities plc	30-Apr-2024 15:27:15	357	232.0000	XLON	07002070000063758-E0lcWMoN6yHF20240430
J.P. Morgan Securities plc	30-Apr-2024 15:27:17	265	232.0000	XLON	05002050000069079-E0lcWMoN6yKv20240430
J.P. Morgan Securities plc	30-Apr-2024 15:27:24	505	232.0000	XLON	05002050000069079-E0lcWMoN6yWI20240430
J.P. Morgan Securities plc	30-Apr-2024 15:27:24	11	232.0000	XLON	05002050000069079-E0lcWMoN6yWh20240430
J.P. Morgan Securities plc	30-Apr-2024 15:28:00	136	232.0000	XLON	05002050000069079-E0lcWMoN6zBu20240430
J.P. Morgan Securities plc	30-Apr-2024 15:29:03	252	232.0000	XLON	05002050000069582-E0lcWMoN70LE20240430
J.P. Morgan Securities plc	30-Apr-2024 15:29:44	32	231.8000	XLON	07002070000061485-E0lcWMoN70zQ20240430
J.P. Morgan Securities plc	30-Apr-2024 15:29:44	202	231.8000	XLON	07002070000061485-E0lcWMoN70zN20240430
J.P. Morgan Securities plc	30-Apr-2024 15:30:11	60	231.8000	XLON	07002070000061485-E0lcWMoN71j20240430
J.P. Morgan Securities plc	30-Apr-2024 15:30:43	198	231.8000	XLON	07002070000069528-E0lcWMoN72fd20240430
J.P. Morgan Securities plc	30-Apr-2024 15:30:56	210	231.8000	XLON	07002070000069593-E0lcWMoN72uf20240430
J.P. Morgan Securities plc	30-Apr-2024 15:32:36	245	231.8000	XLON	05002050000070467-E0lcWMoN754h20240430
J.P. Morgan Securities plc	30-Apr-2024 15:32:36	91	231.8000	XLON	05002050000070467-E0lcWMoN754b20240430
J.P. Morgan Securities plc	30-Apr-2024 15:35:18	211	231.6000	XLON	05002050000061521-E0lcWMoN78dm20240430
J.P. Morgan Securities plc	30-Apr-2024 15:35:19	216	231.8000	XLON	07002070000070725-E0lcWMoN78bh20240430
J.P. Morgan Securities plc	30-Apr-2024 15:35:59	119	231.4000	XLON	05002050000071384-E0lcWMoN79py20240430
J.P. Morgan Securities plc	30-Apr-2024 15:35:59	91	231.4000	XLON	05002050000071384-E0lcWMoN79pb20240430
J.P. Morgan Securities plc	30-Apr-2024 15:51:14	557	231.8000	XLON	05002050000075466-E0lcWMoN75Kh20240430
J.P. Morgan Securities plc	30-Apr-2024 15:56:17	141	231.8000	XLON	07002070000076300-E0lcWMoN7WzY20240430
J.P. Morgan Securities plc	30-Apr-2024 15:56:17	466	231.8000	XLON	07002070000076300-E0lcWMoN7Wzd20240430
J.P. Morgan Securities plc	30-Apr-2024 15:58:57	79	231.8000	XLON	07002070000076904-E0lcWMoN7ZQ520240430
J.P. Morgan Securities plc	30-Apr-2024 15:58:57	269	231.8000	XLON	07002070000076904-E0lcWMoN7ZQ320240430
J.P. Morgan Securities plc	30-Apr-2024 15:59:37	264	231.8000	XLON	07002070000077098-E0lcWMoN7a0L20240430
J.P. Morgan Securities plc	30-Apr-2024 16:00:40	231	231.4000	XLON	05002050000073569-E0lcWMoN7bUy20240430
J.P. Morgan Securities plc	30-Apr-2024 16:00:56	273	231.4000	XLON	05002050000078086-E0lcWMoN7bnm20240430
J.P. Morgan Securities plc	30-Apr-2024 16:02:36	252	231.4000	XLON	07002070000078262-E0lcWMoN7edV20240430
J.P. Morgan Securities plc	30-Apr-2024 16:02:36	43	231.2000	XLON	07002070000071488-E0lcWMoN7edn20240430
J.P. Morgan Securities plc	30-Apr-2024 16:03:46	62	231.2000	XLON	07002070000071488-E0lcWMoN7gAB20240430
J.P. Morgan Securities plc	30-Apr-2024 16:04:56	127	231.2000	XLON	07002070000071488-E0lcWMoN7ht520240430
J.P. Morgan Securities plc	30-Apr-2024 16:05:56	294	231.2000	XLON	07002070000079348-E0lcWMoN7jdE20240430
J.P. Morgan Securities plc	30-Apr-2024 16:09:53	315	230.4000	XLON	05002050000080574-E0lcWMoN7qv420240430
J.P. Morgan Securities plc	30-Apr-2024 16:11:03	168	230.6000	XLON	05002050000082185-E0lcWMoN7t6d20240430
J.P. Morgan Securities plc	30-Apr-2024 16:11:09	303	230.4000	XLON	05002050000082185-E0lcWMoN7tlc20240430
J.P. Morgan Securities plc	30-Apr-2024 16:11:09	182	230.6000	XLON	05002050000082185-E0lcWMoN7tIX20240430
J.P. Morgan Securities plc	30-Apr-2024 16:11:09	224	230.2000	XLON	07002070000074461-E0lcWMoN7tlu20240430
J.P. Morgan Securities plc	30-Apr-2024 16:14:16	315	230.2000	XLON	05002050000083475-E0lcWMoN7ygw20240430
J.P. Morgan Securities plc	30-Apr-2024 16:17:36	339	230.2000	XLON	05002050000085510-E0lcWMoN84oB20240430
J.P. Morgan Securities plc	30-Apr-2024 16:18:00	315	229.8000	XLON	05002050000082760-E0lcWMoN85Vc20240430
J.P. Morgan Securities plc	30-Apr-2024 16:20:22	252	230.2000	XLON	07002070000086110-E0lcWMoN89X720240430
J.P. Morgan Securities plc	30-Apr-2024 16:21:41	114	230.2000	XLON	07002070000086625-E0lcWMoN8BbK20240430
J.P. Morgan Securities plc	30-Apr-2024 16:21:41	122	230.2000	XLON	07002070000086625-E0lcWMoN8Bk920240430
J.P. Morgan Securities plc	30-Apr-2024 16:22:38	19	230.2000	XLON	07002070000087504-E0lcWMoN8CjG20240430
J.P. Morgan Securities plc	30-Apr-2024 16:23:37	185	230.2000	XLON	07002070000087504-E0lcWMoN8EHo20240430
J.P. Morgan Securities plc	30-Apr-2024 16:27:45	89	230.2000	XLON	07002070000087504-E0lcWMoN8HjJ20240430
J.P. Morgan Securities plc	30-Apr-2024 16:27:45	214	230.2000	XLON	07002070000088262-E0lcWMoN8HjL20240430
J.P. Morgan Securities plc	30-Apr-2024 16:28:11	231	230.0000	XLON	05002050000086297-E0lcWMoN8KQa20240430
J.P. Morgan Securities plc	30-Apr-2024 16:28:18	66	229.8000	XLON	07002070000085760-E0lcWMoN8KWQ20240430

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J.P. Morgan Securities plc	30-Apr-2024 16:28:18	186	229.8000	XLON	07002070000085760-E0lcWMon8KWS20240430