

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Apr-2024 08:13:29	370	232.4000	XLON	0500205000006278-E0IXReQsLDS320240423
J.P. Morgan Securities plc	23-Apr-2024 08:13:29	114	232.4000	XLON	0500205000006278-E0IXReQsLDS520240423
J.P. Morgan Securities plc	23-Apr-2024 08:16:01	380	230.4000	XLON	07002070000006730-E0IXReQsLHrI20240423
J.P. Morgan Securities plc	23-Apr-2024 08:27:15	192	233.0000	XLON	07002070000008552-E0IXReQsLaUd20240423
J.P. Morgan Securities plc	23-Apr-2024 08:27:15	243	233.0000	XLON	05002050000008707-E0IXReQsLaUX20240423
J.P. Morgan Securities plc	23-Apr-2024 08:27:15	238	233.0000	XLON	07002070000008551-E0IXReQsLaU220240423
J.P. Morgan Securities plc	23-Apr-2024 08:27:15	225	233.0000	XLON	05002050000008712-E0IXReQsLaUb20240423
J.P. Morgan Securities plc	23-Apr-2024 08:27:15	238	233.0000	XLON	05002050000008715-E0IXReQsLaUf20240423
J.P. Morgan Securities plc	23-Apr-2024 08:35:41	212	232.8000	XLON	07002070000008912-E0IXReQsLpYb20240423
J.P. Morgan Securities plc	23-Apr-2024 08:49:22	270	232.6000	XLON	05002050000011354-E0IXReQsM9QO20240423
J.P. Morgan Securities plc	23-Apr-2024 08:49:22	273	232.8000	XLON	05002050000011458-E0IXReQsM9Q320240423
J.P. Morgan Securities plc	23-Apr-2024 08:49:23	229	232.4000	XLON	07002070000008355-E0IXReQsM9Qq20240423
J.P. Morgan Securities plc	23-Apr-2024 08:49:23	13	232.4000	XLON	07002070000008355-E0IXReQsM9Qo20240423
J.P. Morgan Securities plc	23-Apr-2024 09:03:46	250	231.8000	XLON	07002070000011819-E0IXReQsMSz720240423
J.P. Morgan Securities plc	23-Apr-2024 09:20:00	234	232.0000	XLON	05002050000013884-E0IXReQsMIPt20240423
J.P. Morgan Securities plc	23-Apr-2024 09:20:00	321	232.0000	XLON	07002070000014649-E0IXReQsMIPx20240423
J.P. Morgan Securities plc	23-Apr-2024 09:20:01	213	231.8000	XLON	07002070000013601-E0IXReQsMIRA20240423
J.P. Morgan Securities plc	23-Apr-2024 09:20:02	250	231.6000	XLON	05002050000012005-E0IXReQsMIS820240423
J.P. Morgan Securities plc	23-Apr-2024 09:25:29	144	231.2000	XLON	07002070000016189-E0IXReQsMr1f20240423
J.P. Morgan Securities plc	23-Apr-2024 09:45:31	216	231.2000	XLON	05002050000016833-E0IXReQsNCqr20240423
J.P. Morgan Securities plc	23-Apr-2024 09:45:31	239	231.2000	XLON	07002070000018088-E0IXReQsNCr320240423
J.P. Morgan Securities plc	23-Apr-2024 09:45:31	48	231.2000	XLON	07002070000016189-E0IXReQsNCqn20240423
J.P. Morgan Securities plc	23-Apr-2024 09:46:24	192	231.0000	XLON	05002050000016633-E0IXReQsNDXk20240423
J.P. Morgan Securities plc	23-Apr-2024 10:28:38	192	231.2000	XLON	07002070000022145-E0IXReQsNt7R20240423
J.P. Morgan Securities plc	23-Apr-2024 10:28:38	265	231.2000	XLON	05002050000022338-E0IXReQsNt7P20240423
J.P. Morgan Securities plc	23-Apr-2024 10:28:39	1243	231.2000	XLON	07002070000024070-E0IXReQsNt8920240423
J.P. Morgan Securities plc	23-Apr-2024 10:28:39	140	231.2000	XLON	07002070000024070-E0IXReQsNt8720240423
J.P. Morgan Securities plc	23-Apr-2024 10:28:39	376	231.2000	XLON	05002050000024264-E0IXReQsNt8D20240423
J.P. Morgan Securities plc	23-Apr-2024 10:28:42	336	231.0000	XLON	05002050000019654-E0IXReQsNt8Q20240423
J.P. Morgan Securities plc	23-Apr-2024 10:28:42	232	231.0000	XLON	07002070000020697-E0IXReQsNtBS20240423
J.P. Morgan Securities plc	23-Apr-2024 11:03:46	174	230.4000	XLON	07002070000027898-E0IXReQsOQJN20240423
J.P. Morgan Securities plc	23-Apr-2024 11:03:48	219	230.4000	XLON	07002070000027898-E0IXReQsOQKL20240423
J.P. Morgan Securities plc	23-Apr-2024 11:04:15	326	230.2000	XLON	07002070000026336-E0IXReQsOQbg20240423
J.P. Morgan Securities plc	23-Apr-2024 11:04:59	211	229.8000	XLON	07002070000027979-E0IXReQsORAC20240423
J.P. Morgan Securities plc	23-Apr-2024 12:22:36	250	229.8000	XLON	07002070000029032-E0IXReQsPvIa20240423
J.P. Morgan Securities plc	23-Apr-2024 12:22:36	192	229.8000	XLON	05002050000031744-E0IXReQsPvIe20240423
J.P. Morgan Securities plc	23-Apr-2024 12:22:36	277	229.8000	XLON	07002070000030935-E0IXReQsPvIc20240423
J.P. Morgan Securities plc	23-Apr-2024 12:22:36	24	229.2000	XLON	07002070000024223-E0IXReQsPvMy20240423
J.P. Morgan Securities plc	23-Apr-2024 12:23:49	184	229.2000	XLON	07002070000024223-E0IXReQsPX4j20240423
J.P. Morgan Securities plc	23-Apr-2024 12:23:49	85	229.2000	XLON	07002070000038250-E0IXReQsPX4I20240423
J.P. Morgan Securities plc	23-Apr-2024 12:39:35	44	230.4000	XLON	05002050000040668-E0IXReQsPn6a20240423
J.P. Morgan Securities plc	23-Apr-2024 12:39:35	257	230.4000	XLON	05002050000040668-E0IXReQsPn6c20240423
J.P. Morgan Securities plc	23-Apr-2024 12:39:36	66	230.4000	XLON	07002070000040496-E0IXReQsPn8O20240423
J.P. Morgan Securities plc	23-Apr-2024 12:39:36	702	230.4000	XLON	07002070000040496-E0IXReQsPn8L20240423
J.P. Morgan Securities plc	23-Apr-2024 12:39:37	440	230.4000	XLON	07002070000040501-E0IXReQsPn8x20240423
J.P. Morgan Securities plc	23-Apr-2024 12:39:37	176	230.4000	XLON	05002050000040671-E0IXReQsPn9A20240423
J.P. Morgan Securities plc	23-Apr-2024 12:40:29	16	230.4000	XLON	05002050000040671-E0IXReQsPnvn20240423
J.P. Morgan Securities plc	23-Apr-2024 12:40:46	197	230.4000	XLON	05002050000040811-E0IXReQsPoDL20240423
J.P. Morgan Securities plc	23-Apr-2024 12:47:40	302	230.4000	XLON	07002070000041184-E0IXReQsPtjk20240423
J.P. Morgan Securities plc	23-Apr-2024 12:58:54	284	230.4000	XLON	05002050000042883-E0IXReQsQ4o220240423
J.P. Morgan Securities plc	23-Apr-2024 12:58:55	205	230.2000	XLON	07002070000040731-E0IXReQsQ4oi20240423
J.P. Morgan Securities plc	23-Apr-2024 13:03:44	250	230.0000	XLON	05002050000043254-E0IXReQsQAYK20240423
J.P. Morgan Securities plc	23-Apr-2024 13:18:37	269	230.0000	XLON	07002070000043753-E0IXReQsQXFI20240423
J.P. Morgan Securities plc	23-Apr-2024 13:27:44	54	230.0000	XLON	07002070000046408-E0IXReQsQXxa20240423
J.P. Morgan Securities plc	23-Apr-2024 13:27:44	283	230.0000	XLON	07002070000046399-E0IXReQsQXxy20240423
J.P. Morgan Securities plc	23-Apr-2024 13:28:16	156	230.0000	XLON	07002070000046408-E0IXReQsQYUO20240423
J.P. Morgan Securities plc	23-Apr-2024 13:39:29	404	230.0000	XLON	07002070000047901-E0IXReQsQk2q20240423
J.P. Morgan Securities plc	23-Apr-2024 13:40:29	193	229.6000	XLON	05002050000045685-E0IXReQsQlnc20240423
J.P. Morgan Securities plc	23-Apr-2024 14:03:44	8	229.6000	XLON	05002050000045685-E0IXReQsR8TI20240423
J.P. Morgan Securities plc	23-Apr-2024 14:30:00	129	230.4000	XLON	05002050000055252-E0IXReQsRZmQ20240423
J.P. Morgan Securities plc	23-Apr-2024 14:30:00	214	230.4000	XLON	07002070000055134-E0IXReQsRZmM20240423
J.P. Morgan Securities plc	23-Apr-2024 14:30:00	227	230.4000	XLON	07002070000055133-E0IXReQsRZml20240423
J.P. Morgan Securities plc	23-Apr-2024 14:30:00	691	230.4000	XLON	05002050000055251-E0IXReQsRZmK20240423
J.P. Morgan Securities plc	23-Apr-2024 14:30:00	77	230.4000	XLON	05002050000055252-E0IXReQsRZmO20240423
J.P. Morgan Securities plc	23-Apr-2024 14:30:00	47	230.4000	XLON	07002070000055135-E0IXReQsRZmS20240423
J.P. Morgan Securities plc	23-Apr-2024 14:30:00	891	230.4000	XLON	05002050000055246-E0IXReQsRZmG20240423
J.P. Morgan Securities plc	23-Apr-2024 14:30:09	684	230.0000	XLON	05002050000055191-E0IXReQsRapG20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:16	229	229.8000	XLON	07002070000056402-E0IXReQsSpr420240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:17	194	230.2000	XLON	05002050000059524-E0IXReQsSpqh20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:17	917	229.8000	XLON	07002070000066600-E0IXReQsSprz20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:17	333	230.2000	XLON	05002050000059201-E0IXReQsSpqd20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:17	278	230.0000	XLON	05002050000058527-E0IXReQsSpqr20240423

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J.P. Morgan Securities plc	23-Apr-2024 15:11:17	200	230.2000	XLON	07002070000060393-E0IXReQsSpqn20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:21	36	229.0000	XLON	05002050000063147-E0IXReQsSq5i20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:21	87	229.0000	XLON	05002050000063147-E0IXReQsSq5n20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:21	86	229.0000	XLON	05002050000063147-E0IXReQsSq5a20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:21	192	229.0000	XLON	07002070000061048-E0IXReQsSq5U20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:21	405	229.0000	XLON	05002050000059505-E0IXReQsSq5S20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:21	192	229.0000	XLON	05002050000062476-E0IXReQsSq5Y20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:21	98	229.0000	XLON	05002050000059505-E0IXReQsSq5N20240423
J.P. Morgan Securities plc	23-Apr-2024 15:11:21	192	229.0000	XLON	07002070000061723-E0IXReQsSq5W20240423
J.P. Morgan Securities plc	23-Apr-2024 15:22:40	193	229.8000	XLON	07002070000069349-E0IXReQsT6BA20240423
J.P. Morgan Securities plc	23-Apr-2024 15:22:51	192	229.8000	XLON	05002050000069544-E0IXReQsT6f520240423
J.P. Morgan Securities plc	23-Apr-2024 15:23:02	206	229.6000	XLON	05002050000068715-E0IXReQsT78X20240423
J.P. Morgan Securities plc	23-Apr-2024 15:23:24	66	229.2000	XLON	05002050000068697-E0IXReQsT85a20240423
J.P. Morgan Securities plc	23-Apr-2024 15:23:52	127	229.2000	XLON	05002050000068697-E0IXReQsT8qW20240423
J.P. Morgan Securities plc	23-Apr-2024 15:33:37	231	229.6000	XLON	05002050000070402-E0IXReQsTmc120240423
J.P. Morgan Securities plc	23-Apr-2024 15:33:40	288	228.4000	XLON	05002050000070546-E0IXReQsTmfV20240423
J.P. Morgan Securities plc	23-Apr-2024 15:46:02	30	229.8000	XLON	07002070000074919-E0IXReQsTdl120240423
J.P. Morgan Securities plc	23-Apr-2024 15:47:01	186	229.6000	XLON	05002050000075035-E0IXReQsT78X20240423
J.P. Morgan Securities plc	23-Apr-2024 15:48:01	334	229.6000	XLON	05002050000075257-E0IXReQsTgGT20240423
J.P. Morgan Securities plc	23-Apr-2024 15:50:02	226	229.2000	XLON	05002050000074834-E0IXReQsTihT20240423
J.P. Morgan Securities plc	23-Apr-2024 15:50:25	168	229.2000	XLON	05002050000074834-E0IXReQsTjJL20240423
J.P. Morgan Securities plc	23-Apr-2024 15:50:25	288	228.6000	XLON	07002070000073069-E0IXReQsTjKC20240423
J.P. Morgan Securities plc	23-Apr-2024 15:50:25	192	228.8000	XLON	07002070000073363-E0IXReQsTjJk20240423
J.P. Morgan Securities plc	23-Apr-2024 15:59:52	325	229.2000	XLON	05002050000078101-E0IXReQsTuqQ20240423
J.P. Morgan Securities plc	23-Apr-2024 16:01:16	230	228.4000	XLON	05002050000075966-E0IXReQsTxTo20240423
J.P. Morgan Securities plc	23-Apr-2024 16:08:07	250	228.8000	XLON	05002050000080491-E0IXReQsU7A120240423
J.P. Morgan Securities plc	23-Apr-2024 16:08:12	252	228.8000	XLON	05002050000080510-E0IXReQsU7Mk20240423
J.P. Morgan Securities plc	23-Apr-2024 16:09:48	230	228.8000	XLON	05002050000080841-E0IXReQsU99920240423
J.P. Morgan Securities plc	23-Apr-2024 16:09:48	148	228.8000	XLON	05002050000080841-E0IXReQsU99720240423
J.P. Morgan Securities plc	23-Apr-2024 16:11:13	57	228.8000	XLON	05002050000081308-E0IXReQsUB8D20240423
J.P. Morgan Securities plc	23-Apr-2024 16:11:13	210	228.8000	XLON	05002050000081308-E0IXReQsUB8B20240423
J.P. Morgan Securities plc	23-Apr-2024 16:14:34	323	229.2000	XLON	07002070000082958-E0IXReQsUI8Q20240423
J.P. Morgan Securities plc	23-Apr-2024 16:16:13	155	229.2000	XLON	07002070000084665-E0IXReQsULou20240423
J.P. Morgan Securities plc	23-Apr-2024 16:16:13	46	229.2000	XLON	07002070000084665-E0IXReQsULow20240423
J.P. Morgan Securities plc	23-Apr-2024 16:17:22	300	228.6000	XLON	05002050000082248-E0IXReQsUOHp20240423
J.P. Morgan Securities plc	23-Apr-2024 16:17:22	275	228.8000	XLON	05002050000082664-E0IXReQsUOHj20240423
J.P. Morgan Securities plc	23-Apr-2024 16:20:06	255	228.2000	XLON	05002050000085326-E0IXReQsUSIR20240423
J.P. Morgan Securities plc	23-Apr-2024 16:22:16	346	228.6000	XLON	07002070000087359-E0IXReQsUWEK20240423
J.P. Morgan Securities plc	23-Apr-2024 16:25:12	319	228.2000	XLON	07002070000087344-E0IXReQsUZnv20240423
J.P. Morgan Securities plc	23-Apr-2024 16:26:13	316	228.2000	XLON	07002070000089023-E0IXReQsUbTx20240423
J.P. Morgan Securities plc	23-Apr-2024 16:26:16	319	228.0000	XLON	07002070000086893-E0IXReQsUbZE20240423
J.P. Morgan Securities plc	23-Apr-2024 16:28:55	582	228.0000	XLON	05002050000090355-E0IXReQsUfOg20240423