

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Apr-2024 08:04:01	247	229.2000	XLON	0700207000000507-E0IYAbunrJfU20240424
J.P. Morgan Securities plc	24-Apr-2024 08:04:01	206	229.2000	XLON	0500205000000521-E0IYAbunrJfW20240424
J.P. Morgan Securities plc	24-Apr-2024 08:04:11	227	228.0000	XLON	0700207000000713-E0IYAbunrKTI20240424
J.P. Morgan Securities plc	24-Apr-2024 08:11:42	15	228.4000	XLON	07002070000001144-E0IYAbunrdVt20240424
J.P. Morgan Securities plc	24-Apr-2024 08:34:20	6	228.4000	XLON	07002070000001144-E0IYAbunsnm120240424
J.P. Morgan Securities plc	24-Apr-2024 08:35:26	6	228.4000	XLON	07002070000002010-E0IYAbunskN20240424
J.P. Morgan Securities plc	24-Apr-2024 08:35:26	5	228.4000	XLON	07002070000002010-E0IYAbunskOkU20240424
J.P. Morgan Securities plc	24-Apr-2024 08:50:17	258	228.6000	XLON	07002070000003536-E0IYAbunsjyb20240424
J.P. Morgan Securities plc	24-Apr-2024 08:50:17	484	228.4000	XLON	05002050000002808-E0IYAbunsjyj20240424
J.P. Morgan Securities plc	24-Apr-2024 08:50:17	253	228.4000	XLON	07002070000002010-E0IYAbunsjyh20240424
J.P. Morgan Securities plc	24-Apr-2024 08:50:18	258	228.4000	XLON	07002070000003634-E0IYAbunsk0420240424
J.P. Morgan Securities plc	24-Apr-2024 08:50:19	17	228.4000	XLON	07002070000003637-E0IYAbunsk2Y20240424
J.P. Morgan Securities plc	24-Apr-2024 08:50:19	10	228.4000	XLON	07002070000003637-E0IYAbunsk2Q20240424
J.P. Morgan Securities plc	24-Apr-2024 08:50:20	1	228.4000	XLON	07002070000003637-E0IYAbunsk2e20240424
J.P. Morgan Securities plc	24-Apr-2024 08:52:07	333	228.4000	XLON	07002070000003637-E0IYAbunsm4F20240424
J.P. Morgan Securities plc	24-Apr-2024 09:38:37	193	228.4000	XLON	64002640000020601-E0IYAbuntiQD20240424
J.P. Morgan Securities plc	24-Apr-2024 09:57:01	90	228.4000	XLON	64002640000020601-E0IYAbunurp20240424
J.P. Morgan Securities plc	24-Apr-2024 09:57:01	329	228.0000	XLON	60002600000020042-E0IYAbunus0SG20240424
J.P. Morgan Securities plc	24-Apr-2024 09:57:01	238	228.2000	XLON	64002640000020166-E0IYAbunus0S620240424
J.P. Morgan Securities plc	24-Apr-2024 09:57:01	34	228.2000	XLON	64002640000020166-E0IYAbunus0S920240424
J.P. Morgan Securities plc	24-Apr-2024 09:57:01	214	228.4000	XLON	60002600000022596-E0IYAbunur0Rr20240424
J.P. Morgan Securities plc	24-Apr-2024 10:12:32	255	228.6000	XLON	64002640000024389-E0IYAbunuD7D20240424
J.P. Morgan Securities plc	24-Apr-2024 10:12:32	322	228.6000	XLON	60002600000025257-E0IYAbunuD7r20240424
J.P. Morgan Securities plc	24-Apr-2024 10:16:23	153	228.8000	XLON	64002640000025370-E0IYAbunufkz20240424
J.P. Morgan Securities plc	24-Apr-2024 10:16:23	78	228.8000	XLON	64002640000025370-E0IYAbunufkx20240424
J.P. Morgan Securities plc	24-Apr-2024 10:16:25	316	228.8000	XLON	60002600000025449-E0IYAbunufme20240424
J.P. Morgan Securities plc	24-Apr-2024 10:16:59	292	228.8000	XLON	60002600000025453-E0IYAbunugmm20240424
J.P. Morgan Securities plc	24-Apr-2024 10:18:37	275	229.0000	XLON	60002600000025557-E0IYAbunuhO720240424
J.P. Morgan Securities plc	24-Apr-2024 10:21:23	383	229.0000	XLON	60002600000025557-E0IYAbunujf120240424
J.P. Morgan Securities plc	24-Apr-2024 10:21:23	289	228.8000	XLON	60002600000025478-E0IYAbunujfy20240424
J.P. Morgan Securities plc	24-Apr-2024 10:21:26	286	228.6000	XLON	64002640000025186-E0IYAbunujil20240424
J.P. Morgan Securities plc	24-Apr-2024 10:22:53	245	228.6000	XLON	64002640000025702-E0IYAbunukUs20240424
J.P. Morgan Securities plc	24-Apr-2024 10:26:24	79	228.2000	XLON	64002640000025651-E0IYAbununXe20240424
J.P. Morgan Securities plc	24-Apr-2024 10:34:46	10	228.2000	XLON	64002640000025651-E0IYAbunutok20240424
J.P. Morgan Securities plc	24-Apr-2024 10:35:49	7	228.2000	XLON	64002640000025651-E0IYAbunubv20240424
J.P. Morgan Securities plc	24-Apr-2024 11:18:17	266	228.8000	XLON	60002600000028033-E0IYAbunuyf20240424
J.P. Morgan Securities plc	24-Apr-2024 11:18:17	162	228.6000	XLON	64002640000026971-E0IYAbunuyq20240424
J.P. Morgan Securities plc	24-Apr-2024 11:18:17	118	228.6000	XLON	64002640000026971-E0IYAbunuyv20240424
J.P. Morgan Securities plc	24-Apr-2024 11:18:17	368	228.6000	XLON	60002600000028712-E0IYAbunuyd20240424
J.P. Morgan Securities plc	24-Apr-2024 11:18:18	540	228.4000	XLON	60002600000028715-E0IYAbunuyov20240424
J.P. Morgan Securities plc	24-Apr-2024 11:26:24	224	228.4000	XLON	64002640000028693-E0IYAbunv4cl20240424
J.P. Morgan Securities plc	24-Apr-2024 11:26:24	22	228.4000	XLON	64002640000028693-E0IYAbunv4ck20240424
J.P. Morgan Securities plc	24-Apr-2024 11:27:24	283	228.4000	XLON	60002600000029077-E0IYAbunv57L20240424
J.P. Morgan Securities plc	24-Apr-2024 11:38:39	12	228.4000	XLON	60002600000029077-E0IYAbunvE9r20240424
J.P. Morgan Securities plc	24-Apr-2024 11:38:39	219	228.4000	XLON	64002640000029074-E0IYAbunvE9v20240424
J.P. Morgan Securities plc	24-Apr-2024 11:38:39	14	228.4000	XLON	64002640000029074-E0IYAbunvE9t20240424
J.P. Morgan Securities plc	24-Apr-2024 11:39:12	11	228.6000	XLON	64002640000029560-E0IYAbunvEYv20240424
J.P. Morgan Securities plc	24-Apr-2024 11:39:12	206	228.6000	XLON	64002640000029560-E0IYAbunvEYt20240424
J.P. Morgan Securities plc	24-Apr-2024 11:39:12	181	228.6000	XLON	64002640000029560-E0IYAbunvEYr20240424
J.P. Morgan Securities plc	24-Apr-2024 11:45:13	142	228.6000	XLON	60002600000029872-E0IYAbunvhk20240424
J.P. Morgan Securities plc	24-Apr-2024 11:45:13	150	228.6000	XLON	60002600000029872-E0IYAbunvhvm20240424
J.P. Morgan Securities plc	24-Apr-2024 11:49:33	22	228.6000	XLON	60002600000030071-E0IYAbunvL3x20240424
J.P. Morgan Securities plc	24-Apr-2024 11:52:53	288	228.6000	XLON	60002600000030202-E0IYAbunvngi20240424
J.P. Morgan Securities plc	24-Apr-2024 11:54:44	174	228.2000	XLON	64002640000025651-E0IYAbunvOQu20240424
J.P. Morgan Securities plc	24-Apr-2024 12:05:18	239	228.2000	XLON	64002640000030750-E0IYAbunvWCY20240424
J.P. Morgan Securities plc	24-Apr-2024 12:05:18	226	228.0000	XLON	64002640000026116-E0IYAbunvWce20240424
J.P. Morgan Securities plc	24-Apr-2024 12:16:24	145	228.0000	XLON	60002600000030942-E0IYAbunvdbm20240424
J.P. Morgan Securities plc	24-Apr-2024 12:16:24	246	227.8000	XLON	64002640000030837-E0IYAbunvdc20240424
J.P. Morgan Securities plc	24-Apr-2024 12:16:24	109	228.0000	XLON	60002600000030942-E0IYAbunvdbk20240424
J.P. Morgan Securities plc	24-Apr-2024 12:21:55	13	227.6000	XLON	60002600000031467-E0IYAbunvngi20240424
J.P. Morgan Securities plc	24-Apr-2024 12:21:56	6	227.6000	XLON	60002600000031467-E0IYAbunvgyz20240424
J.P. Morgan Securities plc	24-Apr-2024 12:33:25	38	227.6000	XLON	60002600000031467-E0IYAbunvp6s20240424
J.P. Morgan Securities plc	24-Apr-2024 12:49:04	210	227.6000	XLON	60002600000031467-E0IYAbunv00t20240424
J.P. Morgan Securities plc	24-Apr-2024 12:49:05	8	227.6000	XLON	60002600000032873-E0IYAbunv02a20240424
J.P. Morgan Securities plc	24-Apr-2024 12:49:06	8	227.6000	XLON	60002600000032873-E0IYAbunv02j20240424
J.P. Morgan Securities plc	24-Apr-2024 12:50:15	267	227.6000	XLON	60002600000032873-E0IYAbunv13v20240424
J.P. Morgan Securities plc	24-Apr-2024 12:50:15	10	227.6000	XLON	60002600000032873-E0IYAbunv13t20240424
J.P. Morgan Securities plc	24-Apr-2024 13:18:04	43	227.4000	XLON	64002640000032888-E0IYAbunvll20240424
J.P. Morgan Securities plc	24-Apr-2024 13:19:56	281	227.4000	XLON	64002640000032888-E0IYAbunvMac20240424
J.P. Morgan Securities plc	24-Apr-2024 13:19:56	259	226.4000	XLON	64002640000031416-E0IYAbunvMaa20240424
J.P. Morgan Securities plc	24-Apr-2024 13:19:56	211	227.0000	XLON	60002600000029954-E0IYAbunvMaO20240424

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J.P. Morgan Securities plc	24-Apr-2024 13:19:57	324	226.2000	XLON	64002640000034273-E0IYAbunwMcr20240424
J.P. Morgan Securities plc	24-Apr-2024 13:19:57	349	226.2000	XLON	60002600000034281-E0IYAbunwMcp20240424
J.P. Morgan Securities plc	24-Apr-2024 13:27:02	167	228.8000	XLON	60002600000034709-E0IYAbunwT5Y20240424
J.P. Morgan Securities plc	24-Apr-2024 13:27:02	216	228.8000	XLON	60002600000034709-E0IYAbunwT5a20240424
J.P. Morgan Securities plc	24-Apr-2024 13:33:51	3	228.8000	XLON	60002600000034715-E0IYAbunwZq720240424
J.P. Morgan Securities plc	24-Apr-2024 13:34:01	5	228.8000	XLON	60002600000034715-E0IYAbunwZxl20240424
J.P. Morgan Securities plc	24-Apr-2024 13:34:22	2	228.8000	XLON	60002600000034715-E0IYAbunwQ020240424
J.P. Morgan Securities plc	24-Apr-2024 13:36:05	397	228.8000	XLON	60002600000034715-E0IYAbunwcCF20240424
J.P. Morgan Securities plc	24-Apr-2024 13:36:05	281	228.8000	XLON	60002600000034764-E0IYAbunwcCJ20240424
J.P. Morgan Securities plc	24-Apr-2024 13:41:16	322	228.8000	XLON	64002640000035575-E0IYAbunwgrj20240424
J.P. Morgan Securities plc	24-Apr-2024 13:43:30	423	228.4000	XLON	60002600000035256-E0IYAbunwh320240424
J.P. Morgan Securities plc	24-Apr-2024 14:10:29	23	228.6000	XLON	64002640000037231-E0IYAbunx9gW20240424
J.P. Morgan Securities plc	24-Apr-2024 14:10:30	318	228.6000	XLON	60002600000037220-E0IYAbunx9hN20240424
J.P. Morgan Securities plc	24-Apr-2024 14:10:31	99	228.6000	XLON	60002600000037220-E0IYAbunx9hi20240424
J.P. Morgan Securities plc	24-Apr-2024 14:10:33	387	228.6000	XLON	64002640000037235-E0IYAbunx9lQ20240424
J.P. Morgan Securities plc	24-Apr-2024 14:12:02	227	228.2000	XLON	64002640000037273-E0IYAbunxBNX20240424
J.P. Morgan Securities plc	24-Apr-2024 14:13:02	246	228.0000	XLON	60002600000035741-E0IYAbunxCD420240424
J.P. Morgan Securities plc	24-Apr-2024 14:21:15	264	228.0000	XLON	64002640000037833-E0IYAbunxJ8d20240424
J.P. Morgan Securities plc	24-Apr-2024 14:24:07	226	228.0000	XLON	64002640000037986-E0IYAbunxLXP20240424
J.P. Morgan Securities plc	24-Apr-2024 14:24:07	130	228.0000	XLON	64002640000037986-E0IYAbunxLXR20240424
J.P. Morgan Securities plc	24-Apr-2024 14:28:00	247	228.0000	XLON	60002600000038267-E0IYAbunxOmB20240424
J.P. Morgan Securities plc	24-Apr-2024 14:30:38	69	228.2000	XLON	60002600000038476-E0IYAbunxUYh20240424
J.P. Morgan Securities plc	24-Apr-2024 14:30:38	248	228.2000	XLON	60002600000038476-E0IYAbunxUYk20240424
J.P. Morgan Securities plc	24-Apr-2024 14:31:02	234	228.0000	XLON	64002640000038344-E0IYAbunxVn420240424
J.P. Morgan Securities plc	24-Apr-2024 14:33:39	160	227.8000	XLON	60002600000038781-E0IYAbunxDH320240424
J.P. Morgan Securities plc	24-Apr-2024 14:34:21	13	227.8000	XLON	60002600000038781-E0IYAbunxeqK20240424
J.P. Morgan Securities plc	24-Apr-2024 14:34:54	15	227.8000	XLON	60002600000038781-E0IYAbunxfdy20240424
J.P. Morgan Securities plc	24-Apr-2024 14:35:28	10	227.8000	XLON	60002600000038781-E0IYAbunxgoZ20240424
J.P. Morgan Securities plc	24-Apr-2024 14:41:26	205	228.6000	XLON	64002640000039805-E0IYAbunxqdc20240424
J.P. Morgan Securities plc	24-Apr-2024 14:43:42	305	228.8000	XLON	60002600000039922-E0IYAbunxTZD20240424
J.P. Morgan Securities plc	24-Apr-2024 14:45:14	358	228.8000	XLON	64002640000040055-E0IYAbunxvVA20240424
J.P. Morgan Securities plc	24-Apr-2024 14:46:54	348	228.8000	XLON	64002640000040172-E0IYAbunxmo20240424
J.P. Morgan Securities plc	24-Apr-2024 14:47:04	154	228.6000	XLON	60002600000039871-E0IYAbunx6220240424
J.P. Morgan Securities plc	24-Apr-2024 14:47:04	172	228.6000	XLON	60002600000039871-E0IYAbunxy5z20240424
J.P. Morgan Securities plc	24-Apr-2024 14:48:40	30	228.2000	XLON	60002600000040300-E0IYAbuny0hm20240424
J.P. Morgan Securities plc	24-Apr-2024 14:57:00	175	228.2000	XLON	60002600000040300-E0IYAbunyCxA20240424
J.P. Morgan Securities plc	24-Apr-2024 14:57:00	209	228.0000	XLON	64002640000040392-E0IYAbunyCxK20240424
J.P. Morgan Securities plc	24-Apr-2024 15:06:41	101	227.8000	XLON	60002600000041168-E0IYAbunyQOM20240424
J.P. Morgan Securities plc	24-Apr-2024 15:12:05	234	227.8000	XLON	60002600000041732-E0IYAbunyWir20240424
J.P. Morgan Securities plc	24-Apr-2024 15:12:05	112	227.8000	XLON	60002600000041168-E0IYAbunyWIP20240424
J.P. Morgan Securities plc	24-Apr-2024 15:12:06	832	227.8000	XLON	64002640000042261-E0IYAbunyWjx20240424
J.P. Morgan Securities plc	24-Apr-2024 15:13:46	290	227.8000	XLON	64002640000042405-E0IYAbunyYuk20240424
J.P. Morgan Securities plc	24-Apr-2024 15:14:01	320	227.6000	XLON	60002600000041115-E0IYAbunyZCB20240424
J.P. Morgan Securities plc	24-Apr-2024 15:23:36	330	227.6000	XLON	64002640000043058-E0IYAbunylr120240424
J.P. Morgan Securities plc	24-Apr-2024 15:26:59	226	227.2000	XLON	64002640000042556-E0IYAbunypqw20240424
J.P. Morgan Securities plc	24-Apr-2024 15:26:59	248	227.6000	XLON	64002640000043347-E0IYAbunypqe20240424
J.P. Morgan Securities plc	24-Apr-2024 15:26:59	217	227.4000	XLON	60002600000043192-E0IYAbunypqM20240424
J.P. Morgan Securities plc	24-Apr-2024 15:35:31	267	226.8000	XLON	60002600000043420-E0IYAbunz0ID20240424
J.P. Morgan Securities plc	24-Apr-2024 15:36:56	230	226.8000	XLON	64002640000044062-E0IYAbunz2jc20240424
J.P. Morgan Securities plc	24-Apr-2024 15:36:56	86	226.8000	XLON	64002640000044062-E0IYAbunz2ja20240424
J.P. Morgan Securities plc	24-Apr-2024 15:38:37	297	226.8000	XLON	64002640000044207-E0IYAbunz5dr20240424
J.P. Morgan Securities plc	24-Apr-2024 15:39:50	108	226.4000	XLON	64002640000043452-E0IYAbunz73H20240424
J.P. Morgan Securities plc	24-Apr-2024 15:39:50	159	226.4000	XLON	64002640000043452-E0IYAbunz73F20240424
J.P. Morgan Securities plc	24-Apr-2024 15:41:28	215	225.6000	XLON	60002600000043861-E0IYAbunzAFV20240424
J.P. Morgan Securities plc	24-Apr-2024 15:41:28	226	225.8000	XLON	64002640000044333-E0IYAbunzADJ20240424
J.P. Morgan Securities plc	24-Apr-2024 15:45:54	220	225.6000	XLON	60002600000044421-E0IYAbunzH9Q20240424
J.P. Morgan Securities plc	24-Apr-2024 15:54:27	205	225.4000	XLON	60002600000044753-E0IYAbunzQHF20240424
J.P. Morgan Securities plc	24-Apr-2024 15:54:47	38	225.2000	XLON	60002600000044547-E0IYAbunzQY20240424
J.P. Morgan Securities plc	24-Apr-2024 15:54:47	228	225.2000	XLON	60002600000044547-E0IYAbunzQY020240424
J.P. Morgan Securities plc	24-Apr-2024 15:58:07	186	225.0000	XLON	64002640000045531-E0IYAbunzV3c20240424
J.P. Morgan Securities plc	24-Apr-2024 16:00:17	49	225.0000	XLON	64002640000045531-E0IYAbunzV6z20240424
J.P. Morgan Securities plc	24-Apr-2024 16:00:17	243	225.0000	XLON	60002600000045668-E0IYAbunzY7120240424
J.P. Morgan Securities plc	24-Apr-2024 16:00:17	82	224.8000	XLON	60002600000045362-E0IYAbunzY7c20240424
J.P. Morgan Securities plc	24-Apr-2024 16:00:17	205	224.8000	XLON	60002600000045362-E0IYAbunzY7a20240424
J.P. Morgan Securities plc	24-Apr-2024 16:03:43	238	224.8000	XLON	64002640000046112-E0IYAbunzCHV20240424
J.P. Morgan Securities plc	24-Apr-2024 16:03:43	8	224.8000	XLON	64002640000046112-E0IYAbunzCHT20240424
J.P. Morgan Securities plc	24-Apr-2024 16:05:17	315	225.0000	XLON	64002640000046319-E0IYAbunzeRX20240424
J.P. Morgan Securities plc	24-Apr-2024 16:06:58	39	225.0000	XLON	64002640000046441-E0IYAbunzgeT20240424
J.P. Morgan Securities plc	24-Apr-2024 16:10:22	203	224.8000	XLON	64002640000046709-E0IYAbunzKBY20240424
J.P. Morgan Securities plc	24-Apr-2024 16:10:47	121	224.8000	XLON	64002640000046709-E0IYAbunzKqJ20240424
J.P. Morgan Securities plc	24-Apr-2024 16:12:02	226	224.6000	XLON	60002600000045808-E0IYAbunzmmM20240424

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J.P. Morgan Securities plc	24-Apr-2024 16:12:02	270	224.8000	XLON	64002640000046856-E0IYAbunzmLx20240424
J.P. Morgan Securities plc	24-Apr-2024 16:12:02	35	224.8000	XLON	64002640000046856-E0IYAbunzmLu20240424
J.P. Morgan Securities plc	24-Apr-2024 16:13:07	1	224.2000	XLON	64002640000045122-E0IYAbunznqd20240424
J.P. Morgan Securities plc	24-Apr-2024 16:15:20	272	224.6000	XLON	64002640000047299-E0IYAbunzsWP20240424
J.P. Morgan Securities plc	24-Apr-2024 16:20:19	64	225.6000	XLON	64002640000047876-E0IYAbuo00Cj20240424
J.P. Morgan Securities plc	24-Apr-2024 16:20:19	108	225.6000	XLON	64002640000047876-E0IYAbuo00Ch20240424
J.P. Morgan Securities plc	24-Apr-2024 16:20:19	186	225.6000	XLON	64002640000047876-E0IYAbuo00Cm20240424
J.P. Morgan Securities plc	24-Apr-2024 16:22:50	555	225.6000	XLON	60002600000048049-E0IYAbuo03Xz20240424
J.P. Morgan Securities plc	24-Apr-2024 16:22:51	169	225.2000	XLON	60002600000047708-E0IYAbuo03Yi20240424
J.P. Morgan Securities plc	24-Apr-2024 16:22:51	221	225.2000	XLON	60002600000047708-E0IYAbuo03Yg20240424
J.P. Morgan Securities plc	24-Apr-2024 16:26:10	23	226.6000	XLON	60002600000048371-E0IYAbuo080L20240424
J.P. Morgan Securities plc	24-Apr-2024 16:26:10	310	226.6000	XLON	60002600000048371-E0IYAbuo080J20240424
J.P. Morgan Securities plc	24-Apr-2024 16:28:18	308	227.6000	XLON	64002640000048688-E0IYAbuo0B8l20240424
J.P. Morgan Securities plc	24-Apr-2024 16:28:55	878	227.6000	XLON	60002600000048653-E0IYAbuo0BsY20240424