

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Apr-2024 08:06:01	74	250.8000	XLON	0500205000003897-E0INIDft1BMq20240409
J.P. Morgan Securities plc	09-Apr-2024 08:13:18	299	254.4000	XLON	07002070000005531-E0INIDft1Ov520240409
J.P. Morgan Securities plc	09-Apr-2024 08:25:59	407	255.8000	XLON	07002070000007424-E0INIDft1gp120240409
J.P. Morgan Securities plc	09-Apr-2024 08:25:59	278	256.0000	XLON	05002050000007453-E0INIDft1gpf20240409
J.P. Morgan Securities plc	09-Apr-2024 08:34:12	74	255.8000	XLON	07002070000007667-E0INIDft1glx20240409
J.P. Morgan Securities plc	09-Apr-2024 08:37:30	323	256.2000	XLON	05002050000008965-E0INIDft1uQT20240409
J.P. Morgan Securities plc	09-Apr-2024 08:37:30	106	256.2000	XLON	05002050000008965-E0INIDft1uQV20240409
J.P. Morgan Securities plc	09-Apr-2024 09:08:28	355	256.6000	XLON	07002070000012673-E0INIDft2lky20240409
J.P. Morgan Securities plc	09-Apr-2024 09:09:43	343	256.6000	XLON	05002050000012797-E0INIDft2Kk720240409
J.P. Morgan Securities plc	09-Apr-2024 09:09:43	57	256.6000	XLON	05002050000012797-E0INIDft2KkA20240409
J.P. Morgan Securities plc	09-Apr-2024 09:09:43	4	256.6000	XLON	05002050000012797-E0INIDft2Kk520240409
J.P. Morgan Securities plc	09-Apr-2024 09:09:45	438	256.6000	XLON	05002050000012911-E0INIDft2Kml20240409
J.P. Morgan Securities plc	09-Apr-2024 09:09:51	354	256.2000	XLON	05002050000009321-E0INIDft2Kwm20240409
J.P. Morgan Securities plc	09-Apr-2024 09:11:52	289	256.2000	XLON	05002050000013097-E0INIDft2MIY20240409
J.P. Morgan Securities plc	09-Apr-2024 10:44:41	347	257.4000	XLON	05002050000020548-E0INIDft3OtD20240409
J.P. Morgan Securities plc	09-Apr-2024 11:31:35	323	258.6000	XLON	05002050000027274-E0INIDft3z1620240409
J.P. Morgan Securities plc	09-Apr-2024 11:31:36	109	258.6000	XLON	07002070000028443-E0INIDft3zlr20240409
J.P. Morgan Securities plc	09-Apr-2024 11:31:36	240	258.6000	XLON	07002070000028443-E0INIDft3zlp20240409
J.P. Morgan Securities plc	09-Apr-2024 11:31:56	321	258.6000	XLON	05002050000028563-E0INIDft405520240409
J.P. Morgan Securities plc	09-Apr-2024 11:32:02	94	258.6000	XLON	05002050000028599-E0INIDft40Ez20240409
J.P. Morgan Securities plc	09-Apr-2024 11:32:02	197	258.6000	XLON	05002050000028599-E0INIDft40Eb20240409
J.P. Morgan Securities plc	09-Apr-2024 11:34:01	134	258.6000	XLON	07002070000028491-E0INIDft42ly20240409
J.P. Morgan Securities plc	09-Apr-2024 11:34:01	214	258.6000	XLON	07002070000028491-E0INIDft42J020240409
J.P. Morgan Securities plc	09-Apr-2024 11:34:02	60	258.6000	XLON	05002050000028835-E0INIDft42K020240409
J.P. Morgan Securities plc	09-Apr-2024 11:34:02	317	258.6000	XLON	05002050000028835-E0INIDft42Jw20240409
J.P. Morgan Securities plc	09-Apr-2024 11:35:41	318	258.6000	XLON	07002070000028732-E0INIDft43pp20240409
J.P. Morgan Securities plc	09-Apr-2024 11:35:42	202	258.6000	XLON	07002070000028918-E0INIDft43sb20240409
J.P. Morgan Securities plc	09-Apr-2024 11:35:42	44	258.6000	XLON	07002070000028918-E0INIDft43sd20240409
J.P. Morgan Securities plc	09-Apr-2024 11:35:42	80	258.6000	XLON	07002070000028918-E0INIDft43sg20240409
J.P. Morgan Securities plc	09-Apr-2024 11:39:26	797	258.2000	XLON	07002070000025993-E0INIDft42Jw20240409
J.P. Morgan Securities plc	09-Apr-2024 11:39:26	269	258.6000	XLON	07002070000028919-E0INIDft47J20240409
J.P. Morgan Securities plc	09-Apr-2024 11:39:26	20	258.6000	XLON	07002070000028918-E0INIDft47J520240409
J.P. Morgan Securities plc	09-Apr-2024 11:45:19	285	258.2000	XLON	05002050000029441-E0INIDft4Buh20240409
J.P. Morgan Securities plc	09-Apr-2024 11:46:02	229	258.2000	XLON	07002070000029895-E0INIDft4CLo20240409
J.P. Morgan Securities plc	09-Apr-2024 11:46:02	83	258.2000	XLON	07002070000029895-E0INIDft4CLq20240409
J.P. Morgan Securities plc	09-Apr-2024 11:46:03	285	258.2000	XLON	07002070000029975-E0INIDft4CME20240409
J.P. Morgan Securities plc	09-Apr-2024 11:46:04	287	258.2000	XLON	05002050000030079-E0INIDft4CPW20240409
J.P. Morgan Securities plc	09-Apr-2024 11:46:05	158	258.2000	XLON	07002070000029981-E0INIDft4CQx20240409
J.P. Morgan Securities plc	09-Apr-2024 11:46:05	158	258.2000	XLON	07002070000029981-E0INIDft4CR020240409
J.P. Morgan Securities plc	09-Apr-2024 11:46:06	402	258.2000	XLON	05002050000030081-E0INIDft4Cra20240409
J.P. Morgan Securities plc	09-Apr-2024 11:46:33	306	258.2000	XLON	05002050000030083-E0INIDft4Cpj20240409
J.P. Morgan Securities plc	09-Apr-2024 11:47:03	67	258.2000	XLON	05002050000030083-E0INIDft4DAP20240409
J.P. Morgan Securities plc	09-Apr-2024 11:47:03	256	258.2000	XLON	07002070000030024-E0INIDft4DAR20240409
J.P. Morgan Securities plc	09-Apr-2024 11:47:03	8	258.2000	XLON	07002070000030024-E0INIDft4DAi20240409
J.P. Morgan Securities plc	09-Apr-2024 11:48:02	287	258.2000	XLON	05002050000030163-E0INIDft4E0v20240409
J.P. Morgan Securities plc	09-Apr-2024 11:48:03	311	258.2000	XLON	07002070000030169-E0INIDft4E4s20240409
J.P. Morgan Securities plc	09-Apr-2024 11:48:03	77	258.2000	XLON	07002070000030169-E0INIDft4E520240409
J.P. Morgan Securities plc	09-Apr-2024 11:48:03	41	258.2000	XLON	07002070000030169-E0INIDft4E5o20240409
J.P. Morgan Securities plc	09-Apr-2024 11:48:25	224	258.2000	XLON	07002070000030214-E0INIDft4EWb20240409
J.P. Morgan Securities plc	09-Apr-2024 11:57:15	291	258.2000	XLON	07002070000031080-E0INIDft4Lvl20240409
J.P. Morgan Securities plc	09-Apr-2024 12:00:27	284	257.8000	XLON	05002050000030434-E0INIDft4OQU20240409
J.P. Morgan Securities plc	09-Apr-2024 12:00:33	346	257.4000	XLON	05002050000029029-E0INIDft4Oub20240409
J.P. Morgan Securities plc	09-Apr-2024 12:05:36	314	257.2000	XLON	07002070000031917-E0INIDft4RsE20240409
J.P. Morgan Securities plc	09-Apr-2024 12:14:27	257	257.2000	XLON	07002070000032931-E0INIDft4YF920240409
J.P. Morgan Securities plc	09-Apr-2024 12:14:36	23	257.2000	XLON	07002070000032942-E0INIDft4YNQ20240409
J.P. Morgan Securities plc	09-Apr-2024 12:14:36	223	257.2000	XLON	07002070000032942-E0INIDft4YNT20240409
J.P. Morgan Securities plc	09-Apr-2024 12:16:16	102	257.2000	XLON	05002050000033183-E0INIDft4Zkd20240409
J.P. Morgan Securities plc	09-Apr-2024 12:18:45	314	257.0000	XLON	05002050000033325-E0INIDft4bFu20240409
J.P. Morgan Securities plc	09-Apr-2024 12:22:22	269	256.8000	XLON	05002050000033488-E0INIDft4dCY20240409
J.P. Morgan Securities plc	09-Apr-2024 12:24:40	94	256.6000	XLON	07002070000031139-E0INIDft4eXs20240409
J.P. Morgan Securities plc	09-Apr-2024 12:24:40	133	256.6000	XLON	07002070000031139-E0INIDft4eXs20240409
J.P. Morgan Securities plc	09-Apr-2024 12:37:02	279	256.4000	XLON	07002070000035056-E0INIDft4oZT20240409
J.P. Morgan Securities plc	09-Apr-2024 12:37:02	71	256.4000	XLON	07002070000035056-E0INIDft4oZW20240409
J.P. Morgan Securities plc	09-Apr-2024 13:03:02	148	256.6000	XLON	05002050000037671-E0INIDft56al20240409
J.P. Morgan Securities plc	09-Apr-2024 13:03:02	138	256.6000	XLON	05002050000037671-E0INIDft56al20240409
J.P. Morgan Securities plc	09-Apr-2024 13:12:05	355	257.0000	XLON	07002070000038635-E0INIDft5CiY20240409
J.P. Morgan Securities plc	09-Apr-2024 13:12:05	156	257.0000	XLON	07002070000038635-E0INIDft5Cia20240409
J.P. Morgan Securities plc	09-Apr-2024 13:36:02	322	257.8000	XLON	05002050000041609-E0INIDft5U6E20240409
J.P. Morgan Securities plc	09-Apr-2024 13:36:02	65	257.8000	XLON	05002050000041609-E0INIDft5U6G20240409
J.P. Morgan Securities plc	09-Apr-2024 13:52:20	315	259.0000	XLON	05002050000043843-E0INIDft5eZ20240409
J.P. Morgan Securities plc	09-Apr-2024 13:57:38	834	259.0000	XLON	05002050000043843-E0INIDft5jQL20240409
J.P. Morgan Securities plc	09-Apr-2024 13:57:38	445	259.2000	XLON	07002070000044363-E0INIDft5jQJ20240409
J.P. Morgan Securities plc	09-Apr-2024 13:57:39	296	259.0000	XLON	05002050000044668-E0INIDft5jRG20240409
J.P. Morgan Securities plc	09-Apr-2024 13:57:40	385	259.0000	XLON	07002070000044567-E0INIDft5jTR20240409
J.P. Morgan Securities plc	09-Apr-2024 13:57:41	296	259.0000	XLON	05002050000044677-E0INIDft5jUA20240409

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J.P. Morgan Securities plc	09-Apr-2024 13:57:42	323	259.0000	XLON	07002070000044572-E0INIDft5jWD20240409
J.P. Morgan Securities plc	09-Apr-2024 13:57:42	111	259.0000	XLON	07002070000044572-E0INIDft5jWF20240409
J.P. Morgan Securities plc	09-Apr-2024 13:57:44	184	259.0000	XLON	05002050000044683-E0INIDft5jXu20240409
J.P. Morgan Securities plc	09-Apr-2024 13:57:44	134	259.0000	XLON	05002050000044683-E0INIDft5jXs20240409
J.P. Morgan Securities plc	09-Apr-2024 13:58:44	281	259.0000	XLON	07002070000044692-E0INIDft5kAG20240409
J.P. Morgan Securities plc	09-Apr-2024 14:06:02	323	258.6000	XLON	07002070000045193-E0INIDft5rbK20240409
J.P. Morgan Securities plc	09-Apr-2024 14:06:02	25	258.6000	XLON	07002070000045193-E0INIDft5rbN20240409
J.P. Morgan Securities plc	09-Apr-2024 14:08:02	296	258.4000	XLON	07002070000044364-E0INIDft5tDQ20240409
J.P. Morgan Securities plc	09-Apr-2024 14:15:37	391	258.4000	XLON	05002050000047204-E0INIDft5zea20240409
J.P. Morgan Securities plc	09-Apr-2024 14:15:37	51	258.4000	XLON	05002050000047204-E0INIDft5zec20240409
J.P. Morgan Securities plc	09-Apr-2024 14:22:18	350	258.4000	XLON	07002070000048039-E0INIDft66dt20240409
J.P. Morgan Securities plc	09-Apr-2024 14:27:52	83	258.4000	XLON	05002050000049013-E0INIDft6CPb20240409
J.P. Morgan Securities plc	09-Apr-2024 14:27:52	449	258.4000	XLON	05002050000049013-E0INIDft6CP220240409
J.P. Morgan Securities plc	09-Apr-2024 14:27:52	115	258.4000	XLON	05002050000049013-E0INIDft6CPd20240409
J.P. Morgan Securities plc	09-Apr-2024 14:31:17	49	257.4000	XLON	05002050000046350-E0INIDft6ies20240409
J.P. Morgan Securities plc	09-Apr-2024 14:31:17	226	257.4000	XLON	05002050000046350-E0INIDft6iev20240409
J.P. Morgan Securities plc	09-Apr-2024 14:31:17	257	257.6000	XLON	07002070000049199-E0INIDft6lej20240409
J.P. Morgan Securities plc	09-Apr-2024 14:39:54	224	256.6000	XLON	05002050000049842-E0INIDft6ZA220240409
J.P. Morgan Securities plc	09-Apr-2024 14:48:52	56	257.2000	XLON	07002070000054251-E0INIDft6mCv20240409
J.P. Morgan Securities plc	09-Apr-2024 14:48:52	356	257.2000	XLON	07002070000054251-E0INIDft6mCz20240409
J.P. Morgan Securities plc	09-Apr-2024 14:48:52	186	257.2000	XLON	07002070000054251-E0INIDft6mCx20240409
J.P. Morgan Securities plc	09-Apr-2024 14:51:19	319	256.8000	XLON	07002070000054886-E0INIDft6qRk20240409
J.P. Morgan Securities plc	09-Apr-2024 14:53:00	287	256.8000	XLON	07002070000055382-E0INIDft6lR20240409
J.P. Morgan Securities plc	09-Apr-2024 14:53:50	522	256.6000	XLON	05002050000055491-E0INIDft6uuk20240409
J.P. Morgan Securities plc	09-Apr-2024 14:55:32	224	256.4000	XLON	05002050000055954-E0INIDft6yWV20240409
J.P. Morgan Securities plc	09-Apr-2024 15:08:00	315	256.4000	XLON	05002050000059158-E0INIDft7IGp20240409
J.P. Morgan Securities plc	09-Apr-2024 15:13:00	49	256.4000	XLON	05002050000060259-E0INIDft7Ow620240409
J.P. Morgan Securities plc	09-Apr-2024 15:13:00	431	256.4000	XLON	05002050000060259-E0INIDft7Ow420240409
J.P. Morgan Securities plc	09-Apr-2024 15:14:41	332	256.4000	XLON	07002070000060635-E0INIDft7R1n20240409
J.P. Morgan Securities plc	09-Apr-2024 15:16:20	288	256.4000	XLON	07002070000061040-E0INIDft7s5f20240409
J.P. Morgan Securities plc	09-Apr-2024 15:18:00	52	256.4000	XLON	07002070000061400-E0INIDft7USF20240409
J.P. Morgan Securities plc	09-Apr-2024 15:18:00	194	256.4000	XLON	07002070000061400-E0INIDft7USD20240409
J.P. Morgan Securities plc	09-Apr-2024 15:22:00	225	256.0000	XLON	05002050000056652-E0INIDft7Ylr20240409
J.P. Morgan Securities plc	09-Apr-2024 15:26:35	310	255.8000	XLON	05002050000056394-E0INIDft7cJ20240409
J.P. Morgan Securities plc	09-Apr-2024 15:26:35	295	256.0000	XLON	07002070000063174-E0INIDft7clii20240409
J.P. Morgan Securities plc	09-Apr-2024 15:30:13	224	254.8000	XLON	07002070000063587-E0INIDft7itO20240409
J.P. Morgan Securities plc	09-Apr-2024 15:30:49	224	254.6000	XLON	07002070000062458-E0INIDft7liV20240409
J.P. Morgan Securities plc	09-Apr-2024 15:36:33	291	253.8000	XLON	07002070000064695-E0INIDft7y9e20240409
J.P. Morgan Securities plc	09-Apr-2024 15:36:33	246	253.6000	XLON	05002050000063673-E0INIDft7y9g20240409
J.P. Morgan Securities plc	09-Apr-2024 15:41:09	246	252.6000	XLON	07002070000066617-E0INIDft8WVA20240409
J.P. Morgan Securities plc	09-Apr-2024 15:51:13	269	251.8000	XLON	05002050000067482-E0INIDft8TNZ20240409
J.P. Morgan Securities plc	09-Apr-2024 15:51:13	248	251.6000	XLON	07002070000066225-E0INIDft8Tnb20240409
J.P. Morgan Securities plc	09-Apr-2024 15:51:13	267	251.4000	XLON	05002050000066941-E0INIDft8Tni20240409
J.P. Morgan Securities plc	09-Apr-2024 15:52:30	62	251.0000	XLON	07002070000070542-E0INIDft8WAG20240409
J.P. Morgan Securities plc	09-Apr-2024 15:52:30	229	251.0000	XLON	07002070000070542-E0INIDft8WV20240409
J.P. Morgan Securities plc	09-Apr-2024 16:03:54	273	252.2000	XLON	05002050000074180-E0INIDft8lQI20240409
J.P. Morgan Securities plc	09-Apr-2024 16:03:56	453	252.2000	XLON	05002050000074189-E0INIDft8lTD20240409
J.P. Morgan Securities plc	09-Apr-2024 16:10:38	322	252.2000	XLON	07002070000074675-E0INIDft8vor20240409
J.P. Morgan Securities plc	09-Apr-2024 16:10:38	87	252.6000	XLON	05002050000075119-E0INIDft8vok20240409
J.P. Morgan Securities plc	09-Apr-2024 16:10:38	225	252.6000	XLON	05002050000075119-E0INIDft8voi20240409
J.P. Morgan Securities plc	09-Apr-2024 16:10:38	31	252.8000	XLON	05002050000076095-E0INIDft8vng20240409
J.P. Morgan Securities plc	09-Apr-2024 16:10:38	14	252.8000	XLON	05002050000076095-E0INIDft8vnu20240409
J.P. Morgan Securities plc	09-Apr-2024 16:10:38	641	252.8000	XLON	05002050000076095-E0INIDft8vns20240409
J.P. Morgan Securities plc	09-Apr-2024 16:11:21	28	252.2000	XLON	07002070000076276-E0INIDft8wnf20240409
J.P. Morgan Securities plc	09-Apr-2024 16:14:00	224	252.6000	XLON	07002070000077015-E0INIDft906H20240409
J.P. Morgan Securities plc	09-Apr-2024 16:14:41	250	252.6000	XLON	05002050000077372-E0INIDft915P20240409
J.P. Morgan Securities plc	09-Apr-2024 16:14:41	19	252.6000	XLON	05002050000077372-E0INIDft915N20240409
J.P. Morgan Securities plc	09-Apr-2024 16:14:53	196	252.2000	XLON	07002070000076276-E0INIDft91WG20240409
J.P. Morgan Securities plc	09-Apr-2024 16:20:41	185	252.2000	XLON	05002050000079457-E0INIDft990V20240409
J.P. Morgan Securities plc	09-Apr-2024 16:20:42	129	252.2000	XLON	05002050000079457-E0INIDft991O20240409
J.P. Morgan Securities plc	09-Apr-2024 16:22:37	269	252.4000	XLON	05002050000079959-E0INIDft9BKg20240409
J.P. Morgan Securities plc	09-Apr-2024 16:23:00	232	252.4000	XLON	07002070000080077-E0INIDft9Bit20240409
J.P. Morgan Securities plc	09-Apr-2024 16:24:41	291	252.4000	XLON	05002050000080543-E0INIDft9DRS20240409