

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2025 08:09:25	209	337.0000	XLON	07003070000003959-E0MUZnjSpjID20250327
J.P. Morgan Securities plc	27-Mar-2025 08:09:25	209	336.8000	XLON	07003070000003945-E0MUZnjSpjIH20250327
J.P. Morgan Securities plc	27-Mar-2025 08:09:25	311	337.2000	XLON	07003070000004949-E0MUZnjSpjI920250327
J.P. Morgan Securities plc	27-Mar-2025 08:09:25	247	336.8000	XLON	05003050000003944-E0MUZnjSpjIJ20250327
J.P. Morgan Securities plc	27-Mar-2025 08:12:02	230	334.8000	XLON	07003070000005658-E0MUZnjSprb220250327
J.P. Morgan Securities plc	27-Mar-2025 08:12:02	269	334.8000	XLON	05003050000005676-E0MUZnjSprb420250327
J.P. Morgan Securities plc	27-Mar-2025 08:12:03	225	333.6000	XLON	07003070000005659-E0MUZnjSpria20250327
J.P. Morgan Securities plc	27-Mar-2025 08:12:54	285	333.2000	XLON	07003070000005787-E0MUZnjSptxn20250327
J.P. Morgan Securities plc	27-Mar-2025 08:21:53	192	334.2000	XLON	07003070000007620-E0MUZnjSqEi520250327
J.P. Morgan Securities plc	27-Mar-2025 08:24:02	205	333.8000	XLON	07003070000007804-E0MUZnjSqlgF20250327
J.P. Morgan Securities plc	27-Mar-2025 08:26:02	209	333.6000	XLON	05003050000007660-E0MUZnjSqNmp20250327
J.P. Morgan Securities plc	27-Mar-2025 08:26:02	80	333.8000	XLON	07003070000007804-E0MUZnjSqNNU20250327
J.P. Morgan Securities plc	27-Mar-2025 08:26:02	266	334.0000	XLON	05003050000008083-E0MUZnjSqNMS20250327
J.P. Morgan Securities plc	27-Mar-2025 09:11:06	100	335.2000	XLON	05003050000014500-E0MUZnjSrUae20250327
J.P. Morgan Securities plc	27-Mar-2025 09:11:07	11	335.2000	XLON	07003070000014396-E0MUZnjSrUel20250327
J.P. Morgan Securities plc	27-Mar-2025 09:11:08	379	335.2000	XLON	05003050000014509-E0MUZnjSrUgm20250327
J.P. Morgan Securities plc	27-Mar-2025 09:11:09	265	335.2000	XLON	05003050000014511-E0MUZnjSrUha20250327
J.P. Morgan Securities plc	27-Mar-2025 09:11:10	587	335.2000	XLON	05003050000014515-E0MUZnjSrUir20250327
J.P. Morgan Securities plc	27-Mar-2025 09:11:11	372	335.2000	XLON	05003050000014516-E0MUZnjSrUkd20250327
J.P. Morgan Securities plc	27-Mar-2025 09:11:12	292	335.2000	XLON	07003070000014410-E0MUZnjSrUIT20250327
J.P. Morgan Securities plc	27-Mar-2025 09:11:13	292	335.2000	XLON	05003050000014519-E0MUZnjSrUma20250327
J.P. Morgan Securities plc	27-Mar-2025 09:11:16	398	335.2000	XLON	05003050000014524-E0MUZnjSrUsG20250327
J.P. Morgan Securities plc	27-Mar-2025 09:20:06	297	335.0000	XLON	05003050000015103-E0MUZnjSrezp20250327
J.P. Morgan Securities plc	27-Mar-2025 09:20:06	272	335.4000	XLON	05003050000015302-E0MUZnjSrezT20250327
J.P. Morgan Securities plc	27-Mar-2025 09:20:06	324	335.2000	XLON	07003070000015001-E0MUZnjSrezY20250327
J.P. Morgan Securities plc	27-Mar-2025 09:27:47	324	336.2000	XLON	07003070000016442-E0MUZnjSrogA20250327
J.P. Morgan Securities plc	27-Mar-2025 09:29:55	301	335.8000	XLON	05003050000016741-E0MUZnjSrgeu20250327
J.P. Morgan Securities plc	27-Mar-2025 09:34:50	214	336.0000	XLON	05003050000016963-E0MUZnjSrw7I20250327
J.P. Morgan Securities plc	27-Mar-2025 09:38:50	297	335.4000	XLON	07003070000016382-E0MUZnjSsOdL20250327
J.P. Morgan Securities plc	27-Mar-2025 09:38:50	240	335.6000	XLON	05003050000017423-E0MUZnjSsOcl20250327
J.P. Morgan Securities plc	27-Mar-2025 09:51:52	256	335.8000	XLON	05003050000018957-E0MUZnjSsEix20250327
J.P. Morgan Securities plc	27-Mar-2025 09:51:52	292	335.4000	XLON	05003050000018707-E0MUZnjSsEjN20250327
J.P. Morgan Securities plc	27-Mar-2025 09:51:52	313	335.6000	XLON	07003070000018756-E0MUZnjSsEjH20250327
J.P. Morgan Securities plc	27-Mar-2025 10:04:51	285	335.4000	XLON	07003070000020265-E0MUZnjSst7W20250327
J.P. Morgan Securities plc	27-Mar-2025 10:14:10	242	335.6000	XLON	07003070000020542-E0MUZnjSsdcy20250327
J.P. Morgan Securities plc	27-Mar-2025 10:14:10	363	335.8000	XLON	05003050000020723-E0MUZnjSsdcn20250327
J.P. Morgan Securities plc	27-Mar-2025 10:18:50	312	336.2000	XLON	05003050000021846-E0MUZnjSsi4E20250327
J.P. Morgan Securities plc	27-Mar-2025 10:18:52	266	335.4000	XLON	05003050000020423-E0MUZnjSsiDc20250327
J.P. Morgan Securities plc	27-Mar-2025 10:18:52	206	335.6000	XLON	05003050000021409-E0MUZnjSsiDE20250327
J.P. Morgan Securities plc	27-Mar-2025 10:29:46	323	335.2000	XLON	07003070000022211-E0MUZnjSst3w20250327
J.P. Morgan Securities plc	27-Mar-2025 10:38:41	50	335.2000	XLON	05003050000023091-E0MUZnjStOvd20250327
J.P. Morgan Securities plc	27-Mar-2025 10:47:30	182	335.2000	XLON	05003050000023091-E0MUZnjSt8mW20250327
J.P. Morgan Securities plc	27-Mar-2025 10:47:31	322	335.2000	XLON	05003050000024646-E0MUZnjSt8nJ20250327
J.P. Morgan Securities plc	27-Mar-2025 10:47:32	276	335.2000	XLON	07003070000024514-E0MUZnjSt8ob20250327
J.P. Morgan Securities plc	27-Mar-2025 10:47:43	322	335.2000	XLON	05003050000024651-E0MUZnjSt8zx20250327
J.P. Morgan Securities plc	27-Mar-2025 10:55:28	344	334.4000	XLON	05003050000024818-E0MUZnjStH5220250327
J.P. Morgan Securities plc	27-Mar-2025 10:58:02	71	334.0000	XLON	07003070000021881-E0MUZnjStLm20250327
J.P. Morgan Securities plc	27-Mar-2025 10:58:02	200	334.0000	XLON	07003070000021786-E0MUZnjStJlk20250327
J.P. Morgan Securities plc	27-Mar-2025 11:00:15	163	334.0000	XLON	07003070000021881-E0MUZnjStLur20250327
J.P. Morgan Securities plc	27-Mar-2025 11:09:56	257	334.0000	XLON	05003050000026974-E0MUZnjStUas20250327
J.P. Morgan Securities plc	27-Mar-2025 11:10:31	286	334.0000	XLON	05003050000027017-E0MUZnjStV0b20250327
J.P. Morgan Securities plc	27-Mar-2025 11:11:16	54	333.2000	XLON	05003050000027097-E0MUZnjStVpM20250327
J.P. Morgan Securities plc	27-Mar-2025 11:22:04	185	333.2000	XLON	05003050000027097-E0MUZnjStgkh20250327
J.P. Morgan Securities plc	27-Mar-2025 11:22:04	32	333.2000	XLON	05003050000027097-E0MUZnjStgkj20250327
J.P. Morgan Securities plc	27-Mar-2025 11:22:04	262	333.0000	XLON	05003050000026047-E0MUZnjStgkp20250327
J.P. Morgan Securities plc	27-Mar-2025 11:29:14	457	333.0000	XLON	07003070000028872-E0MUZnjStnmZ20250327
J.P. Morgan Securities plc	27-Mar-2025 11:30:55	96	332.4000	XLON	07003070000028374-E0MUZnjStpOA20250327
J.P. Morgan Securities plc	27-Mar-2025 11:30:55	291	332.4000	XLON	07003070000028374-E0MUZnjStpO420250327
J.P. Morgan Securities plc	27-Mar-2025 11:39:20	153	332.8000	XLON	07003070000029661-E0MUZnjStvhW20250327
J.P. Morgan Securities plc	27-Mar-2025 11:39:35	162	332.8000	XLON	07003070000029661-E0MUZnjStvyK20250327
J.P. Morgan Securities plc	27-Mar-2025 11:43:21	40	333.0000	XLON	07003070000030313-E0MUZnjStzLr20250327
J.P. Morgan Securities plc	27-Mar-2025 11:43:57	210	333.0000	XLON	05003050000030438-E0MUZnjStzoT20250327
J.P. Morgan Securities plc	27-Mar-2025 11:43:57	208	332.6000	XLON	05003050000030223-E0MUZnjStzox20250327
J.P. Morgan Securities plc	27-Mar-2025 11:43:57	287	332.8000	XLON	05003050000030406-E0MUZnjStzog20250327
J.P. Morgan Securities plc	27-Mar-2025 12:01:03	65	331.8000	XLON	05003050000031498-E0MUZnjSuDWj20250327
J.P. Morgan Securities plc	27-Mar-2025 12:01:03	180	331.8000	XLON	05003050000031498-E0MUZnjSuDWh20250327
J.P. Morgan Securities plc	27-Mar-2025 12:05:14	204	331.6000	XLON	05003050000032290-E0MUZnjSuGxl20250327
J.P. Morgan Securities plc	27-Mar-2025 12:12:03	86	331.8000	XLON	07003070000032956-E0MUZnjSuNFU20250327
J.P. Morgan Securities plc	27-Mar-2025 12:12:03	160	331.8000	XLON	07003070000032956-E0MUZnjSuNFS20250327
J.P. Morgan Securities plc	27-Mar-2025 12:30:09	255	332.8000	XLON	05003050000034517-E0MUZnjSuc9X20250327
J.P. Morgan Securities plc	27-Mar-2025 12:30:10	273	332.8000	XLON	05003050000035109-E0MUZnjSucDD20250327
J.P. Morgan Securities plc	27-Mar-2025 12:34:38	196	333.0000	XLON	05003050000035256-E0MUZnjSugGO20250327

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J.P. Morgan Securities plc	27-Mar-2025 12:34:38	14	333.0000	XLON	05003050000035256-E0MUZnjSugGM20250327
J.P. Morgan Securities plc	27-Mar-2025 12:34:39	84	333.2000	XLON	05003050000035673-E0MUZnjSugJA20250327
J.P. Morgan Securities plc	27-Mar-2025 12:34:42	169	333.2000	XLON	05003050000035673-E0MUZnjSugLx20250327
J.P. Morgan Securities plc	27-Mar-2025 12:34:53	232	333.2000	XLON	05003050000035705-E0MUZnjSugSo20250327
J.P. Morgan Securities plc	27-Mar-2025 12:37:59	214	333.6000	XLON	07003070000035973-E0MUZnjSujKb20250327
J.P. Morgan Securities plc	27-Mar-2025 12:38:08	271	333.4000	XLON	05003050000036044-E0MUZnjSujV20250327
J.P. Morgan Securities plc	27-Mar-2025 12:38:21	117	333.2000	XLON	05003050000035779-E0MUZnjSujJM20250327
J.P. Morgan Securities plc	27-Mar-2025 12:38:21	200	333.2000	XLON	05003050000035779-E0MUZnjSujJK20250327
J.P. Morgan Securities plc	27-Mar-2025 12:51:17	107	331.8000	XLON	05003050000036842-E0MUZnjSuxT420250327
J.P. Morgan Securities plc	27-Mar-2025 12:51:17	170	331.8000	XLON	05003050000036842-E0MUZnjSuxT220250327
J.P. Morgan Securities plc	27-Mar-2025 12:51:31	192	331.6000	XLON	05003050000036156-E0MUZnjSuyP520250327
J.P. Morgan Securities plc	27-Mar-2025 12:52:05	263	331.4000	XLON	05003050000036253-E0MUZnjSuzF020250327
J.P. Morgan Securities plc	27-Mar-2025 13:03:24	259	332.2000	XLON	07003070000038808-E0MUZnjSvC2w20250327
J.P. Morgan Securities plc	27-Mar-2025 13:08:32	234	332.0000	XLON	05003050000039604-E0MUZnjSvHRq20250327
J.P. Morgan Securities plc	27-Mar-2025 13:08:32	232	332.2000	XLON	05003050000039717-E0MUZnjSvHRf20250327
J.P. Morgan Securities plc	27-Mar-2025 13:09:51	152	331.8000	XLON	05003050000038898-E0MUZnjSvJG820250327
J.P. Morgan Securities plc	27-Mar-2025 13:25:45	232	332.0000	XLON	07003070000041057-E0MUZnjSvZKP20250327
J.P. Morgan Securities plc	27-Mar-2025 13:25:45	144	331.8000	XLON	05003050000038898-E0MUZnjSvZKW20250327
J.P. Morgan Securities plc	27-Mar-2025 13:30:04	209	332.2000	XLON	05003050000042038-E0MUZnjSvFRH20250327
J.P. Morgan Securities plc	27-Mar-2025 13:31:40	88	332.6000	XLON	07003070000042433-E0MUZnjSvk9W20250327
J.P. Morgan Securities plc	27-Mar-2025 13:31:40	204	332.6000	XLON	07003070000042433-E0MUZnjSvk9U20250327
J.P. Morgan Securities plc	27-Mar-2025 13:32:07	312	332.6000	XLON	05003050000042719-E0MUZnjSvkrW20250327
J.P. Morgan Securities plc	27-Mar-2025 13:33:54	229	332.2000	XLON	07003070000042630-E0MUZnjSvp3m20250327
J.P. Morgan Securities plc	27-Mar-2025 13:35:34	142	332.2000	XLON	05003050000043107-E0MUZnjSvt7n20250327
J.P. Morgan Securities plc	27-Mar-2025 13:35:34	84	332.2000	XLON	05003050000043107-E0MUZnjSvt7I20250327
J.P. Morgan Securities plc	27-Mar-2025 13:37:06	229	332.0000	XLON	07003070000042131-E0MUZnjSvvlp20250327
J.P. Morgan Securities plc	27-Mar-2025 13:37:06	214	332.2000	XLON	07003070000043263-E0MUZnjSvvlI20250327
J.P. Morgan Securities plc	27-Mar-2025 13:37:07	317	331.8000	XLON	07003070000041522-E0MUZnjSvvqP20250327
J.P. Morgan Securities plc	27-Mar-2025 13:40:03	269	331.2000	XLON	05003050000043832-E0MUZnjSv1YD20250327
J.P. Morgan Securities plc	27-Mar-2025 13:45:36	121	331.2000	XLON	05003050000045132-E0MUZnjSwBdz20250327
J.P. Morgan Securities plc	27-Mar-2025 13:45:36	228	331.2000	XLON	05003050000045132-E0MUZnjSwBdx20250327
J.P. Morgan Securities plc	27-Mar-2025 13:45:36	157	331.2000	XLON	05003050000045132-E0MUZnjSwBe120250327
J.P. Morgan Securities plc	27-Mar-2025 13:45:36	116	331.2000	XLON	05003050000045132-E0MUZnjSwBe320250327
J.P. Morgan Securities plc	27-Mar-2025 13:54:19	209	335.0000	XLON	05003050000046935-E0MUZnjSwVFO20250327
J.P. Morgan Securities plc	27-Mar-2025 13:54:20	285	335.0000	XLON	05003050000046946-E0MUZnjSwVKW20250327
J.P. Morgan Securities plc	27-Mar-2025 13:54:22	190	335.0000	XLON	05003050000046969-E0MUZnjSwVU020250327
J.P. Morgan Securities plc	27-Mar-2025 13:55:00	220	334.2000	XLON	07003070000046910-E0MUZnjSwWZl20250327
J.P. Morgan Securities plc	27-Mar-2025 13:58:01	209	334.8000	XLON	05003050000047571-E0MUZnjSwdRL20250327
J.P. Morgan Securities plc	27-Mar-2025 13:58:01	190	335.0000	XLON	05003050000047574-E0MUZnjSwdQt20250327
J.P. Morgan Securities plc	27-Mar-2025 14:01:44	25	334.4000	XLON	05003050000047924-E0MUZnjSwjhO20250327
J.P. Morgan Securities plc	27-Mar-2025 14:01:44	165	334.4000	XLON	05003050000047924-E0MUZnjSwjhK20250327
J.P. Morgan Securities plc	27-Mar-2025 14:02:19	192	334.4000	XLON	07003070000048030-E0MUZnjSwlDh20250327
J.P. Morgan Securities plc	27-Mar-2025 14:06:30	247	336.0000	XLON	07003070000048730-E0MUZnjSwsYc20250327
J.P. Morgan Securities plc	27-Mar-2025 14:06:30	247	335.6000	XLON	05003050000048713-E0MUZnjSwsZ320250327
J.P. Morgan Securities plc	27-Mar-2025 14:06:30	209	335.8000	XLON	07003070000048631-E0MUZnjSwsYi20250327
J.P. Morgan Securities plc	27-Mar-2025 14:10:52	190	336.6000	XLON	05003050000049567-E0MUZnjSx0JZ20250327
J.P. Morgan Securities plc	27-Mar-2025 14:11:26	245	337.8000	XLON	07003070000049570-E0MUZnjSx1OS20250327
J.P. Morgan Securities plc	27-Mar-2025 14:13:28	191	339.0000	XLON	05003050000050060-E0MUZnjSx5Dg20250327
J.P. Morgan Securities plc	27-Mar-2025 14:20:33	24	340.0000	XLON	05003050000050985-E0MUZnjSxHfe20250327
J.P. Morgan Securities plc	27-Mar-2025 14:20:33	167	340.0000	XLON	05003050000050985-E0MUZnjSxHfc20250327
J.P. Morgan Securities plc	27-Mar-2025 14:20:33	285	340.0000	XLON	07003070000050107-E0MUZnjSxHfy20250327
J.P. Morgan Securities plc	27-Mar-2025 14:20:33	248	340.0000	XLON	07003070000050114-E0MUZnjSxHfa20250327
J.P. Morgan Securities plc	27-Mar-2025 14:23:43	235	339.6000	XLON	05003050000051301-E0MUZnjSxLl920250327
J.P. Morgan Securities plc	27-Mar-2025 14:29:02	239	339.0000	XLON	07003070000051949-E0MUZnjSxS9p20250327
J.P. Morgan Securities plc	27-Mar-2025 14:30:22	285	338.4000	XLON	07003070000051048-E0MUZnjSxUlp20250327
J.P. Morgan Securities plc	27-Mar-2025 14:30:22	285	338.6000	XLON	07003070000051679-E0MUZnjSxUjm20250327
J.P. Morgan Securities plc	27-Mar-2025 14:32:04	285	338.4000	XLON	07003070000052831-E0MUZnjSxWn420250327
J.P. Morgan Securities plc	27-Mar-2025 14:32:15	200	337.2000	XLON	05003050000052939-E0MUZnjSxX7a20250327
J.P. Morgan Securities plc	27-Mar-2025 14:32:15	213	337.4000	XLON	07003070000052539-E0MUZnjSxX7X20250327
J.P. Morgan Securities plc	27-Mar-2025 14:43:23	190	336.2000	XLON	05003050000054648-E0MUZnjSxnwx20250327
J.P. Morgan Securities plc	27-Mar-2025 14:43:27	138	335.8000	XLON	05003050000053859-E0MUZnjSxo3a20250327
J.P. Morgan Securities plc	27-Mar-2025 14:43:27	228	335.8000	XLON	07003070000053760-E0MUZnjSxo3W20250327
J.P. Morgan Securities plc	27-Mar-2025 14:43:27	72	335.8000	XLON	05003050000053859-E0MUZnjSxo3Y20250327
J.P. Morgan Securities plc	27-Mar-2025 14:45:49	209	335.6000	XLON	05003050000055309-E0MUZnjSxrTD20250327
J.P. Morgan Securities plc	27-Mar-2025 14:49:49	227	335.6000	XLON	05003050000056250-E0MUZnjSxxVn20250327
J.P. Morgan Securities plc	27-Mar-2025 14:49:49	39	335.6000	XLON	05003050000056250-E0MUZnjSxxVu20250327
J.P. Morgan Securities plc	27-Mar-2025 14:49:49	191	335.8000	XLON	07003070000056162-E0MUZnjSxxVf20250327
J.P. Morgan Securities plc	27-Mar-2025 14:51:33	200	335.6000	XLON	05003050000056565-E0MUZnjSy0Po20250327
J.P. Morgan Securities plc	27-Mar-2025 14:51:36	47	335.6000	XLON	05003050000056565-E0MUZnjSy0YJ20250327
J.P. Morgan Securities plc	27-Mar-2025 14:53:11	244	335.4000	XLON	05003050000055295-E0MUZnjSy2pu20250327
J.P. Morgan Securities plc	27-Mar-2025 14:53:12	3	335.4000	XLON	05003050000055295-E0MUZnjSy2tX20250327
J.P. Morgan Securities plc	27-Mar-2025 14:59:51	16	334.4000	XLON	07003070000057680-E0MUZnjSyCo220250327

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J.P. Morgan Securities plc	27-Mar-2025 14:59:55	46	334.4000	XLON	07003070000057680-E0MUZnjSyCuf20250327
J.P. Morgan Securities plc	27-Mar-2025 15:04:13	5	335.8000	XLON	07003070000058354-E0MUZnjSyJBy20250327
J.P. Morgan Securities plc	27-Mar-2025 15:04:13	280	335.8000	XLON	07003070000058354-E0MUZnjSyJC020250327
J.P. Morgan Securities plc	27-Mar-2025 15:08:14	190	335.8000	XLON	05003050000058830-E0MUZnjSyPOL20250327
J.P. Morgan Securities plc	27-Mar-2025 15:10:04	190	335.8000	XLON	05003050000059492-E0MUZnjSyRQJ20250327
J.P. Morgan Securities plc	27-Mar-2025 15:10:05	198	335.6000	XLON	05003050000058416-E0MUZnjSyRSq20250327
J.P. Morgan Securities plc	27-Mar-2025 15:14:34	120	335.8000	XLON	07003070000060255-E0MUZnjSyYID20250327
J.P. Morgan Securities plc	27-Mar-2025 15:16:15	120	335.8000	XLON	07003070000060593-E0MUZnjSyb9R20250327
J.P. Morgan Securities plc	27-Mar-2025 15:16:48	120	335.8000	XLON	05003050000060790-E0MUZnjSybqD20250327
J.P. Morgan Securities plc	27-Mar-2025 15:19:16	190	335.4000	XLON	07003070000060991-E0MUZnjSyfio20250327
J.P. Morgan Securities plc	27-Mar-2025 15:20:31	190	335.2000	XLON	07003070000058129-E0MUZnjSyjh820250327
J.P. Morgan Securities plc	27-Mar-2025 15:25:51	286	335.4000	XLON	05003050000061648-E0MUZnjSySv20250327
J.P. Morgan Securities plc	27-Mar-2025 15:27:50	266	335.4000	XLON	05003050000062211-E0MUZnjSyqNs20250327
J.P. Morgan Securities plc	27-Mar-2025 15:27:50	266	335.2000	XLON	07003070000061420-E0MUZnjSyqNu20250327
J.P. Morgan Securities plc	27-Mar-2025 15:29:02	285	335.2000	XLON	05003050000062425-E0MUZnjSyRXN20250327
J.P. Morgan Securities plc	27-Mar-2025 15:30:59	228	335.2000	XLON	05003050000062688-E0MUZnjSyull20250327
J.P. Morgan Securities plc	27-Mar-2025 15:31:16	190	335.2000	XLON	07003070000062960-E0MUZnjSyvIw20250327
J.P. Morgan Securities plc	27-Mar-2025 15:31:16	234	335.0000	XLON	05003050000061511-E0MUZnjSyvmq20250327
J.P. Morgan Securities plc	27-Mar-2025 15:38:09	194	334.4000	XLON	05003050000063458-E0MUZnjSz5md20250327
J.P. Morgan Securities plc	27-Mar-2025 15:38:40	190	334.0000	XLON	07003070000062296-E0MUZnjSz6NA20250327
J.P. Morgan Securities plc	27-Mar-2025 15:40:10	229	334.2000	XLON	05003050000064821-E0MUZnjSz8K520250327
J.P. Morgan Securities plc	27-Mar-2025 15:40:20	285	333.8000	XLON	07003070000064622-E0MUZnjSz8bT20250327
J.P. Morgan Securities plc	27-Mar-2025 15:42:10	301	333.6000	XLON	07003070000064916-E0MUZnjSzBeY20250327
J.P. Morgan Securities plc	27-Mar-2025 15:43:04	272	333.2000	XLON	07003070000063323-E0MUZnjSzCwQ20250327
J.P. Morgan Securities plc	27-Mar-2025 15:44:37	228	332.8000	XLON	07003070000065490-E0MUZnjSzEhh20250327
J.P. Morgan Securities plc	27-Mar-2025 15:50:14	209	333.8000	XLON	07003070000066053-E0MUZnjSzLBo20250327
J.P. Morgan Securities plc	27-Mar-2025 15:54:00	6	333.8000	XLON	05003050000066767-E0MUZnjSzPwJ20250327
J.P. Morgan Securities plc	27-Mar-2025 15:54:49	260	333.8000	XLON	05003050000066767-E0MUZnjSzQzA20250327
J.P. Morgan Securities plc	27-Mar-2025 15:56:30	6	333.6000	XLON	05003050000065933-E0MUZnjSzTmR20250327
J.P. Morgan Securities plc	27-Mar-2025 15:56:38	184	333.6000	XLON	05003050000065933-E0MUZnjSzTyb20250327
J.P. Morgan Securities plc	27-Mar-2025 15:59:53	229	334.4000	XLON	07003070000068365-E0MUZnjSzXN820250327
J.P. Morgan Securities plc	27-Mar-2025 15:59:53	155	334.6000	XLON	05003050000068449-E0MUZnjSzXMa20250327
J.P. Morgan Securities plc	27-Mar-2025 15:59:55	192	334.8000	XLON	07003070000068382-E0MUZnjSzXQa20250327
J.P. Morgan Securities plc	27-Mar-2025 16:01:28	6	334.4000	XLON	05003050000069060-E0MUZnjSzANJ20250327
J.P. Morgan Securities plc	27-Mar-2025 16:02:23	6	334.4000	XLON	05003050000069060-E0MUZnjSzCbK20250327
J.P. Morgan Securities plc	27-Mar-2025 16:02:24	178	334.4000	XLON	05003050000069060-E0MUZnjSzCbKV20250327
J.P. Morgan Securities plc	27-Mar-2025 16:03:31	184	334.4000	XLON	05003050000069336-E0MUZnjSzdbi20250327
J.P. Morgan Securities plc	27-Mar-2025 16:03:31	6	334.4000	XLON	05003050000069336-E0MUZnjSzdbg20250327
J.P. Morgan Securities plc	27-Mar-2025 16:04:17	239	334.4000	XLON	07003070000069629-E0MUZnjSzdyP20250327
J.P. Morgan Securities plc	27-Mar-2025 16:04:40	317	335.0000	XLON	05003050000069922-E0MUZnjSzTeT20250327
J.P. Morgan Securities plc	27-Mar-2025 16:06:18	6	335.4000	XLON	05003050000070463-E0MUZnjSzH8520250327
J.P. Morgan Securities plc	27-Mar-2025 16:06:18	120	335.4000	XLON	05003050000070463-E0MUZnjSzH8320250327
J.P. Morgan Securities plc	27-Mar-2025 16:06:18	222	335.4000	XLON	05003050000070463-E0MUZnjSzH8720250327
J.P. Morgan Securities plc	27-Mar-2025 16:08:31	228	336.4000	XLON	05003050000071059-E0MUZnjSzIAD20250327
J.P. Morgan Securities plc	27-Mar-2025 16:11:11	191	336.6000	XLON	05003050000071453-E0MUZnjSzoeT20250327
J.P. Morgan Securities plc	27-Mar-2025 16:11:35	6	336.6000	XLON	07003070000071629-E0MUZnjSzpNB20250327
J.P. Morgan Securities plc	27-Mar-2025 16:12:34	6	336.6000	XLON	07003070000071629-E0MUZnjSzqew20250327
J.P. Morgan Securities plc	27-Mar-2025 16:13:06	311	336.6000	XLON	07003070000071629-E0MUZnjSzrGV20250327
J.P. Morgan Securities plc	27-Mar-2025 16:13:26	209	336.2000	XLON	07003070000071167-E0MUZnjSzS1720250327
J.P. Morgan Securities plc	27-Mar-2025 16:16:37	123	336.2000	XLON	05003050000072713-E0MUZnjSzWgt20250327
J.P. Morgan Securities plc	27-Mar-2025 16:17:31	10	336.2000	XLON	07003070000073380-E0MUZnjSzXHH20250327
J.P. Morgan Securities plc	27-Mar-2025 16:17:31	86	336.2000	XLON	05003050000072713-E0MUZnjSzXHB20250327
J.P. Morgan Securities plc	27-Mar-2025 16:17:54	123	336.2000	XLON	07003070000073380-E0MUZnjSzXio20250327
J.P. Morgan Securities plc	27-Mar-2025 16:18:47	168	336.2000	XLON	07003070000073380-E0MUZnjSzYzQ20250327
J.P. Morgan Securities plc	27-Mar-2025 16:19:32	240	336.2000	XLON	05003050000074035-E0MUZnjSzZkt20250327
J.P. Morgan Securities plc	27-Mar-2025 16:19:32	266	336.2000	XLON	07003070000073701-E0MUZnjSzZkp20250327
J.P. Morgan Securities plc	27-Mar-2025 16:19:45	221	337.8000	XLON	07003070000074163-E0MUZnjT000L20250327
J.P. Morgan Securities plc	27-Mar-2025 16:21:19	285	338.0000	XLON	05003050000074779-E0MUZnjT02cs20250327
J.P. Morgan Securities plc	27-Mar-2025 16:22:52	190	337.8000	XLON	05003050000074782-E0MUZnjT04w120250327
J.P. Morgan Securities plc	27-Mar-2025 16:23:07	148	337.8000	XLON	05003050000075296-E0MUZnjT05U620250327
J.P. Morgan Securities plc	27-Mar-2025 16:24:51	11	337.8000	XLON	07003070000075550-E0MUZnjT07V820250327
J.P. Morgan Securities plc	27-Mar-2025 16:24:51	80	337.8000	XLON	05003050000075296-E0MUZnjT07V620250327
J.P. Morgan Securities plc	27-Mar-2025 16:25:18	187	337.8000	XLON	07003070000075550-E0MUZnjT08YD20250327
J.P. Morgan Securities plc	27-Mar-2025 16:25:22	266	337.8000	XLON	07003070000075889-E0MUZnjT08fx20250327
J.P. Morgan Securities plc	27-Mar-2025 16:25:22	247	338.0000	XLON	07003070000075894-E0MUZnjT08ft20250327
J.P. Morgan Securities plc	27-Mar-2025 16:25:59	298	337.8000	XLON	05003050000076215-E0MUZnjT09QN20250327
J.P. Morgan Securities plc	27-Mar-2025 16:26:07	17	337.6000	XLON	05003050000074748-E0MUZnjT09dp20250327
J.P. Morgan Securities plc	27-Mar-2025 16:26:31	78	337.6000	XLON	05003050000074748-E0MUZnjT0A5720250327
J.P. Morgan Securities plc	27-Mar-2025 16:27:43	228	338.0000	XLON	07003070000076532-E0MUZnjT0BTH20250327
J.P. Morgan Securities plc	27-Mar-2025 16:28:10	3	337.6000	XLON	05003050000074748-E0MUZnjT0CGF20250327
J.P. Morgan Securities plc	27-Mar-2025 16:28:56	190	338.2000	XLON	07003070000077129-E0MUZnjT0DNb20250327
J.P. Morgan Securities plc	27-Mar-2025 16:28:56	130	338.2000	XLON	07003070000077129-E0MUZnjT0DNf20250327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2025 16:28:56	58	338.2000	XLON	07003070000077129-E0MUZnjT0DNZ20250327
J.P. Morgan Securities plc	27-Mar-2025 16:28:56	988	338.2000	XLON	05003050000077296-E0MUZnjT0DNs20250327
J.P. Morgan Securities plc	27-Mar-2025 16:28:56	202	338.2000	XLON	07003070000077129-E0MUZnjT0DNd20250327