

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2025 08:13:09	298	338.6000	XLON	05003050000005399-E0MQE2pthI4720250321
J.P. Morgan Securities plc	21-Mar-2025 08:13:09	191	339.0000	XLON	07003070000005742-E0MQE2pthI3m20250321
J.P. Morgan Securities plc	21-Mar-2025 08:13:09	247	339.2000	XLON	05003050000005704-E0MQE2pthI3M20250321
J.P. Morgan Securities plc	21-Mar-2025 08:19:19	202	337.8000	XLON	07003070000006025-E0MQE2pthRu120250321
J.P. Morgan Securities plc	21-Mar-2025 08:20:00	191	337.8000	XLON	07003070000007331-E0MQE2pthT4220250321
J.P. Morgan Securities plc	21-Mar-2025 08:20:18	246	336.6000	XLON	05003050000005956-E0MQE2ptiHvJ20250321
J.P. Morgan Securities plc	21-Mar-2025 08:20:18	285	337.4000	XLON	05003050000007262-E0MQE2pthTbI20250321
J.P. Morgan Securities plc	21-Mar-2025 08:26:22	1	334.4000	XLON	05003050000008131-E0MQE2pthgiA20250321
J.P. Morgan Securities plc	21-Mar-2025 08:26:22	239	334.4000	XLON	07003070000007760-E0MQE2pthgi820250321
J.P. Morgan Securities plc	21-Mar-2025 08:30:20	193	334.4000	XLON	05003050000008131-E0MQE2pthrHD20250321
J.P. Morgan Securities plc	21-Mar-2025 08:30:21	263	333.2000	XLON	07003070000009161-E0MQE2pthroL20250321
J.P. Morgan Securities plc	21-Mar-2025 08:44:04	190	334.2000	XLON	05003050000011557-E0MQE2ptiHVJ20250321
J.P. Morgan Securities plc	21-Mar-2025 08:44:04	209	334.4000	XLON	05003050000011578-E0MQE2ptiHTy20250321
J.P. Morgan Securities plc	21-Mar-2025 08:44:04	209	334.6000	XLON	07003070000011537-E0MQE2ptiHTu20250321
J.P. Morgan Securities plc	21-Mar-2025 09:00:39	306	337.0000	XLON	05003050000014436-E0MQE2ptihca20250321
J.P. Morgan Securities plc	21-Mar-2025 09:00:39	228	336.6000	XLON	07003070000014113-E0MQE2ptihcx20250321
J.P. Morgan Securities plc	21-Mar-2025 09:00:56	285	336.2000	XLON	05003050000014120-E0MQE2ptihz220250321
J.P. Morgan Securities plc	21-Mar-2025 09:05:46	190	335.8000	XLON	07003070000013898-E0MQE2ptiorj20250321
J.P. Morgan Securities plc	21-Mar-2025 09:09:20	78	335.6000	XLON	07003070000015907-E0MQE2ptitih20250321
J.P. Morgan Securities plc	21-Mar-2025 09:09:20	190	335.4000	XLON	05003050000015397-E0MQE2ptitiw20250321
J.P. Morgan Securities plc	21-Mar-2025 09:09:20	112	335.6000	XLON	07003070000015907-E0MQE2ptitifz20250321
J.P. Morgan Securities plc	21-Mar-2025 09:18:49	71	334.8000	XLON	05003050000016955-E0MQE2ptj80J20250321
J.P. Morgan Securities plc	21-Mar-2025 09:18:49	176	334.8000	XLON	05003050000016955-E0MQE2ptj80L20250321
J.P. Morgan Securities plc	21-Mar-2025 09:18:49	121	335.0000	XLON	07003070000017511-E0MQE2ptj7y20250321
J.P. Morgan Securities plc	21-Mar-2025 09:18:49	109	335.0000	XLON	07003070000017511-E0MQE2ptj80020250321
J.P. Morgan Securities plc	21-Mar-2025 09:18:50	249	334.6000	XLON	05003050000014545-E0MQE2ptj81P20250321
J.P. Morgan Securities plc	21-Mar-2025 09:33:13	209	336.4000	XLON	05003050000019979-E0MQE2ptjQaE20250321
J.P. Morgan Securities plc	21-Mar-2025 09:34:25	228	336.6000	XLON	05003050000020117-E0MQE2ptjS6c20250321
J.P. Morgan Securities plc	21-Mar-2025 09:41:22	266	336.2000	XLON	07003070000020174-E0MQE2ptjZE520250321
J.P. Morgan Securities plc	21-Mar-2025 09:41:22	246	336.4000	XLON	05003050000020444-E0MQE2ptjZDI20250321
J.P. Morgan Securities plc	21-Mar-2025 09:41:22	209	336.6000	XLON	05003050000020512-E0MQE2ptjZBy20250321
J.P. Morgan Securities plc	21-Mar-2025 09:48:05	190	337.0000	XLON	07003070000021633-E0MQE2ptjfiH20250321
J.P. Morgan Securities plc	21-Mar-2025 09:48:06	245	336.4000	XLON	05003050000021709-E0MQE2ptjflf20250321
J.P. Morgan Securities plc	21-Mar-2025 09:48:06	254	336.6000	XLON	05003050000021732-E0MQE2ptjfkG20250321
J.P. Morgan Securities plc	21-Mar-2025 10:01:00	285	335.2000	XLON	07003070000023759-E0MQE2ptjTNk20250321
J.P. Morgan Securities plc	21-Mar-2025 10:02:23	183	334.6000	XLON	07003070000021954-E0MQE2ptjvRG20250321
J.P. Morgan Securities plc	21-Mar-2025 10:02:23	202	334.6000	XLON	05003050000022108-E0MQE2ptjvRI20250321
J.P. Morgan Securities plc	21-Mar-2025 10:02:23	38	334.6000	XLON	07003070000021954-E0MQE2ptjvRE20250321
J.P. Morgan Securities plc	21-Mar-2025 10:08:37	276	333.4000	XLON	07003070000024862-E0MQE2ptk4nr20250321
J.P. Morgan Securities plc	21-Mar-2025 10:22:52	193	335.6000	XLON	05003050000030140-E0MQE2ptkhxS20250321
J.P. Morgan Securities plc	21-Mar-2025 10:22:52	262	335.2000	XLON	05003050000032622-E0MQE2ptlCmm20250321
J.P. Morgan Securities plc	21-Mar-2025 10:22:52	267	335.4000	XLON	05003050000029046-E0MQE2ptkhxg20250321
J.P. Morgan Securities plc	21-Mar-2025 10:26:59	451	335.2000	XLON	05003050000030534-E0MQE2ptkovH20250321
J.P. Morgan Securities plc	21-Mar-2025 10:27:38	247	335.2000	XLON	05003050000030785-E0MQE2ptkpdq20250321
J.P. Morgan Securities plc	21-Mar-2025 10:27:38	203	335.0000	XLON	05003050000030428-E0MQE2ptkpdY20250321
J.P. Morgan Securities plc	21-Mar-2025 10:27:38	387	335.0000	XLON	05003050000030373-E0MQE2ptkpdw20250321
J.P. Morgan Securities plc	21-Mar-2025 10:36:04	190	335.2000	XLON	05003050000031966-E0MQE2ptlJnW20250321
J.P. Morgan Securities plc	21-Mar-2025 10:37:58	228	334.8000	XLON	07003070000031853-E0MQE2ptl3vH20250321
J.P. Morgan Securities plc	21-Mar-2025 10:37:58	285	335.0000	XLON	05003050000032084-E0MQE2ptl3vA20250321
J.P. Morgan Securities plc	21-Mar-2025 10:40:31	184	334.6000	XLON	07003070000032291-E0MQE2ptl5ZQ20250321
J.P. Morgan Securities plc	21-Mar-2025 10:44:46	187	335.4000	XLON	05003050000033056-E0MQE2ptlBJY20250321
J.P. Morgan Securities plc	21-Mar-2025 10:44:54	228	335.0000	XLON	07003070000032679-E0MQE2ptlBPV20250321
J.P. Morgan Securities plc	21-Mar-2025 10:46:04	239	334.4000	XLON	05003050000032262-E0MQE2ptlCmm20250321
J.P. Morgan Securities plc	21-Mar-2025 10:46:04	40	334.6000	XLON	07003070000033318-E0MQE2ptlCm220250321
J.P. Morgan Securities plc	21-Mar-2025 10:46:04	166	334.6000	XLON	07003070000033318-E0MQE2ptlCm020250321
J.P. Morgan Securities plc	21-Mar-2025 10:50:08	190	335.2000	XLON	07003070000034449-E0MQE2ptlIXS20250321
J.P. Morgan Securities plc	21-Mar-2025 10:50:13	159	335.2000	XLON	05003050000034541-E0MQE2ptlJJK20250321
J.P. Morgan Securities plc	21-Mar-2025 10:50:13	69	335.2000	XLON	05003050000034541-E0MQE2ptlJKI20250321
J.P. Morgan Securities plc	21-Mar-2025 10:50:17	84	334.4000	XLON	07003070000033463-E0MQE2ptlJnW20250321
J.P. Morgan Securities plc	21-Mar-2025 10:50:18	23	334.4000	XLON	07003070000033463-E0MQE2ptlJqs20250321
J.P. Morgan Securities plc	21-Mar-2025 10:50:18	22	334.4000	XLON	07003070000033463-E0MQE2ptlJpO20250321
J.P. Morgan Securities plc	21-Mar-2025 10:50:18	92	334.4000	XLON	07003070000033463-E0MQE2ptlJnw20250321
J.P. Morgan Securities plc	21-Mar-2025 10:52:00	120	334.6000	XLON	07003070000039095-E0MQE2ptlRbs20250321
J.P. Morgan Securities plc	21-Mar-2025 10:52:00	90	334.6000	XLON	07003070000039095-E0MQE2ptlRbq20250321
J.P. Morgan Securities plc	21-Mar-2025 10:52:14	191	334.4000	XLON	05003050000038995-E0MQE2ptlSux20250321
J.P. Morgan Securities plc	21-Mar-2025 10:53:11	191	333.0000	XLON	05003050000039691-E0MQE2ptlWpo20250321
J.P. Morgan Securities plc	21-Mar-2025 10:53:11	17	333.4000	XLON	05003050000036444-E0MQE2ptlWpE20250321
J.P. Morgan Securities plc	21-Mar-2025 10:53:11	190	333.4000	XLON	05003050000036444-E0MQE2ptlWpB20250321
J.P. Morgan Securities plc	21-Mar-2025 10:53:45	88	332.8000	XLON	05003050000043376-E0MQE2ptlYup20250321
J.P. Morgan Securities plc	21-Mar-2025 10:53:45	89	332.8000	XLON	05003050000043376-E0MQE2ptlYsr20250321
J.P. Morgan Securities plc	21-Mar-2025 10:53:46	85	332.8000	XLON	05003050000043376-E0MQE2ptlYwx20250321
J.P. Morgan Securities plc	21-Mar-2025 10:53:47	28	332.8000	XLON	05003050000043376-E0MQE2ptlYyA20250321

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J.P. Morgan Securities plc	21-Mar-2025 10:55:13	251	333.2000	XLON	07003070000047266-E0MQE2ptle8x20250321
J.P. Morgan Securities plc	21-Mar-2025 10:55:29	241	333.2000	XLON	05003050000047951-E0MQE2ptlfz2b20250321
J.P. Morgan Securities plc	21-Mar-2025 10:56:53	233	333.4000	XLON	07003070000051720-E0MQE2ptl0h20250321
J.P. Morgan Securities plc	21-Mar-2025 10:57:32	87	333.0000	XLON	07003070000052308-E0MQE2ptlnkD20250321
J.P. Morgan Securities plc	21-Mar-2025 10:57:32	75	333.0000	XLON	07003070000052308-E0MQE2ptlnj420250321
J.P. Morgan Securities plc	21-Mar-2025 10:57:33	27	333.0000	XLON	07003070000052308-E0MQE2ptlnkz20250321
J.P. Morgan Securities plc	21-Mar-2025 10:58:45	73	333.4000	XLON	05003050000056059-E0MQE2ptlsNC20250321
J.P. Morgan Securities plc	21-Mar-2025 10:58:46	85	333.4000	XLON	05003050000056059-E0MQE2ptlsNu20250321
J.P. Morgan Securities plc	21-Mar-2025 10:58:47	53	333.2000	XLON	07003070000056031-E0MQE2ptlsVA20250321
J.P. Morgan Securities plc	21-Mar-2025 10:58:47	38	333.4000	XLON	05003050000056059-E0MQE2ptlsP020250321
J.P. Morgan Securities plc	21-Mar-2025 10:58:48	57	333.2000	XLON	07003070000056031-E0MQE2ptlsYo20250321
J.P. Morgan Securities plc	21-Mar-2025 10:58:48	17	333.2000	XLON	07003070000056031-E0MQE2ptlsWz20250321
J.P. Morgan Securities plc	21-Mar-2025 10:59:00	90	333.2000	XLON	07003070000056031-E0MQE2ptlteF20250321
J.P. Morgan Securities plc	21-Mar-2025 10:59:00	18	333.2000	XLON	07003070000056031-E0MQE2ptlteH20250321
J.P. Morgan Securities plc	21-Mar-2025 11:01:40	291	334.6000	XLON	07003070000059906-E0MQE2ptm2Ds20250321
J.P. Morgan Securities plc	21-Mar-2025 11:01:40	200	334.8000	XLON	05003050000060004-E0MQE2ptm2DT20250321
J.P. Morgan Securities plc	21-Mar-2025 11:01:42	198	334.0000	XLON	07003070000059900-E0MQE2ptm2Li20250321
J.P. Morgan Securities plc	21-Mar-2025 11:12:47	167	333.8000	XLON	07003070000061498-E0MQE2ptmFmJ20250321
J.P. Morgan Securities plc	21-Mar-2025 11:12:47	111	333.8000	XLON	07003070000061498-E0MQE2ptmFm420250321
J.P. Morgan Securities plc	21-Mar-2025 11:20:06	213	334.0000	XLON	07003070000062276-E0MQE2ptmMwN20250321
J.P. Morgan Securities plc	21-Mar-2025 11:24:54	222	334.4000	XLON	07003070000062483-E0MQE2ptmRk620250321
J.P. Morgan Securities plc	21-Mar-2025 11:28:32	261	334.8000	XLON	07003070000063474-E0MQE2ptmVQ20250321
J.P. Morgan Securities plc	21-Mar-2025 11:28:42	259	334.6000	XLON	07003070000063413-E0MQE2ptmVQ520250321
J.P. Morgan Securities plc	21-Mar-2025 11:28:42	300	334.4000	XLON	07003070000063356-E0MQE2ptmVVK20250321
J.P. Morgan Securities plc	21-Mar-2025 11:48:32	190	334.6000	XLON	07003070000065588-E0MQE2ptmINQ20250321
J.P. Morgan Securities plc	21-Mar-2025 11:48:32	27	334.8000	XLON	05003050000065591-E0MQE2ptmIN420250321
J.P. Morgan Securities plc	21-Mar-2025 11:48:32	220	334.8000	XLON	05003050000065591-E0MQE2ptmIMz20250321
J.P. Morgan Securities plc	21-Mar-2025 11:52:23	248	334.4000	XLON	07003070000065580-E0MQE2ptmoVR20250321
J.P. Morgan Securities plc	21-Mar-2025 12:07:06	185	335.6000	XLON	07003070000067893-E0MQE2ptn2ac20250321
J.P. Morgan Securities plc	21-Mar-2025 12:07:06	5	335.6000	XLON	07003070000067893-E0MQE2ptn2af20250321
J.P. Morgan Securities plc	21-Mar-2025 12:07:39	247	335.2000	XLON	07003070000067890-E0MQE2ptn2yY20250321
J.P. Morgan Securities plc	21-Mar-2025 12:09:13	190	335.2000	XLON	05003050000068175-E0MQE2ptn4AM20250321
J.P. Morgan Securities plc	21-Mar-2025 12:09:14	190	335.0000	XLON	05003050000068120-E0MQE2ptn4Jp20250321
J.P. Morgan Securities plc	21-Mar-2025 12:25:53	228	334.4000	XLON	05003050000069421-E0MQE2ptnJ2320250321
J.P. Morgan Securities plc	21-Mar-2025 12:25:53	190	334.6000	XLON	05003050000070030-E0MQE2ptnJ2120250321
J.P. Morgan Securities plc	21-Mar-2025 12:25:56	190	334.2000	XLON	07003070000068014-E0MQE2ptnJ7N20250321
J.P. Morgan Securities plc	21-Mar-2025 12:35:22	190	334.0000	XLON	07003070000070767-E0MQE2ptnQr720250321
J.P. Morgan Securities plc	21-Mar-2025 12:41:12	2	333.8000	XLON	05003050000071287-E0MQE2ptnXPV20250321
J.P. Morgan Securities plc	21-Mar-2025 12:41:12	188	333.8000	XLON	05003050000071287-E0MQE2ptnXPT20250321
J.P. Morgan Securities plc	21-Mar-2025 12:41:35	132	333.6000	XLON	07003070000070109-E0MQE2ptnXjk20250321
J.P. Morgan Securities plc	21-Mar-2025 12:41:35	89	333.6000	XLON	07003070000070109-E0MQE2ptnXjh20250321
J.P. Morgan Securities plc	21-Mar-2025 12:52:28	261	334.0000	XLON	05003050000073073-E0MQE2ptnh5Z20250321
J.P. Morgan Securities plc	21-Mar-2025 12:52:28	85	334.0000	XLON	05003050000073073-E0MQE2ptnh5b20250321
J.P. Morgan Securities plc	21-Mar-2025 12:55:23	247	333.8000	XLON	05003050000072623-E0MQE2ptnioF20250321
J.P. Morgan Securities plc	21-Mar-2025 12:57:50	210	333.4000	XLON	05003050000073916-E0MQE2ptnkt520250321
J.P. Morgan Securities plc	21-Mar-2025 12:57:50	185	333.2000	XLON	07003070000072139-E0MQE2ptnkt020250321
J.P. Morgan Securities plc	21-Mar-2025 12:57:50	5	333.2000	XLON	07003070000072139-E0MQE2ptnktm20250321
J.P. Morgan Securities plc	21-Mar-2025 12:58:21	228	332.8000	XLON	05003050000073481-E0MQE2ptnlaw20250321
J.P. Morgan Securities plc	21-Mar-2025 13:09:18	222	332.6000	XLON	07003070000075632-E0MQE2ptnvvyQ20250321
J.P. Morgan Securities plc	21-Mar-2025 13:09:18	221	332.8000	XLON	07003070000075174-E0MQE2ptnvye20250321
J.P. Morgan Securities plc	21-Mar-2025 13:23:07	239	331.8000	XLON	07003070000075856-E0MQE2pto8fG20250321
J.P. Morgan Securities plc	21-Mar-2025 13:23:07	239	332.0000	XLON	07003070000076960-E0MQE2pto8ei20250321
J.P. Morgan Securities plc	21-Mar-2025 13:31:12	255	331.6000	XLON	05003050000079653-E0MQE2ptol3320250321
J.P. Morgan Securities plc	21-Mar-2025 13:31:12	49	331.4000	XLON	07003070000078394-E0MQE2ptol3720250321
J.P. Morgan Securities plc	21-Mar-2025 13:31:12	23	331.6000	XLON	05003050000079653-E0MQE2ptol2y20250321
J.P. Morgan Securities plc	21-Mar-2025 13:35:08	210	332.2000	XLON	07003070000079668-E0MQE2ptoSxo20250321
J.P. Morgan Securities plc	21-Mar-2025 13:36:10	190	331.8000	XLON	07003070000079869-E0MQE2ptoVN420250321
J.P. Morgan Securities plc	21-Mar-2025 13:38:08	314	332.0000	XLON	05003050000081845-E0MQE2ptoYsi20250321
J.P. Morgan Securities plc	21-Mar-2025 13:38:31	102	331.8000	XLON	05003050000081685-E0MQE2ptozWF20250321
J.P. Morgan Securities plc	21-Mar-2025 13:38:31	145	331.8000	XLON	05003050000081685-E0MQE2ptozZWH20250321
J.P. Morgan Securities plc	21-Mar-2025 13:43:34	45	333.2000	XLON	05003050000084098-E0MQE2ptohBv20250321
J.P. Morgan Securities plc	21-Mar-2025 13:43:34	43	333.2000	XLON	05003050000084098-E0MQE2ptohBx20250321
J.P. Morgan Securities plc	21-Mar-2025 13:43:34	201	333.2000	XLON	05003050000084098-E0MQE2ptohBz20250321
J.P. Morgan Securities plc	21-Mar-2025 13:45:13	165	333.2000	XLON	07003070000084663-E0MQE2ptojVx20250321
J.P. Morgan Securities plc	21-Mar-2025 13:45:13	44	333.2000	XLON	07003070000084663-E0MQE2ptojVv20250321
J.P. Morgan Securities plc	21-Mar-2025 13:45:13	43	333.2000	XLON	07003070000084663-E0MQE2ptojVt20250321
J.P. Morgan Securities plc	21-Mar-2025 13:45:13	3	332.8000	XLON	05003050000083891-E0MQE2ptojWw20250321
J.P. Morgan Securities plc	21-Mar-2025 13:45:13	82	332.8000	XLON	05003050000083891-E0MQE2ptojWu20250321
J.P. Morgan Securities plc	21-Mar-2025 13:45:13	162	332.8000	XLON	05003050000083891-E0MQE2ptojWy20250321
J.P. Morgan Securities plc	21-Mar-2025 13:45:55	228	332.6000	XLON	05003050000082853-E0MQE2ptokdi20250321
J.P. Morgan Securities plc	21-Mar-2025 13:51:28	2	332.6000	XLON	07003070000086022-E0MQE2ptotQ20250321
J.P. Morgan Securities plc	21-Mar-2025 13:53:10	285	332.4000	XLON	07003070000086098-E0MQE2ptovpx20250321

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J.P. Morgan Securities plc	21-Mar-2025 13:58:10	228	332.2000	XLON	07003070000087567-E0MQE2ptp3oT20250321
J.P. Morgan Securities plc	21-Mar-2025 13:59:00	23	332.0000	XLON	05003050000085953-E0MQE2ptp4rP20250321
J.P. Morgan Securities plc	21-Mar-2025 13:59:03	186	332.0000	XLON	05003050000085953-E0MQE2ptp53h20250321
J.P. Morgan Securities plc	21-Mar-2025 13:59:07	202	331.8000	XLON	07003070000085036-E0MQE2ptp5Ew20250321
J.P. Morgan Securities plc	21-Mar-2025 14:01:37	184	332.0000	XLON	07003070000088314-E0MQE2ptpA2920250321
J.P. Morgan Securities plc	21-Mar-2025 14:01:50	202	331.8000	XLON	05003050000088116-E0MQE2ptpAYD20250321
J.P. Morgan Securities plc	21-Mar-2025 14:09:08	191	331.8000	XLON	05003050000089771-E0MQE2ptpNRe20250321
J.P. Morgan Securities plc	21-Mar-2025 14:09:08	263	331.8000	XLON	05003050000089299-E0MQE2ptpNRY20250321
J.P. Morgan Securities plc	21-Mar-2025 14:09:56	209	331.2000	XLON	07003070000087664-E0MQE2ptpOwU20250321
J.P. Morgan Securities plc	21-Mar-2025 14:13:17	202	331.0000	XLON	07003070000091083-E0MQE2ptpVxG20250321
J.P. Morgan Securities plc	21-Mar-2025 14:13:21	1	330.6000	XLON	07003070000091075-E0MQE2ptpW1V20250321
J.P. Morgan Securities plc	21-Mar-2025 14:13:21	22	330.6000	XLON	07003070000091075-E0MQE2ptpW1X20250321
J.P. Morgan Securities plc	21-Mar-2025 14:13:21	29	330.6000	XLON	07003070000091075-E0MQE2ptpW1T20250321
J.P. Morgan Securities plc	21-Mar-2025 14:13:21	1	330.6000	XLON	07003070000091075-E0MQE2ptpW1a20250321
J.P. Morgan Securities plc	21-Mar-2025 14:14:00	27	330.6000	XLON	07003070000091075-E0MQE2ptpWr020250321
J.P. Morgan Securities plc	21-Mar-2025 14:14:00	44	329.8000	XLON	07003070000091128-E0MQE2ptpWra20250321
J.P. Morgan Securities plc	21-Mar-2025 14:14:00	122	330.6000	XLON	07003070000091075-E0MQE2ptpWqy20250321
J.P. Morgan Securities plc	21-Mar-2025 14:14:00	184	330.4000	XLON	05003050000091094-E0MQE2ptpWrl20250321
J.P. Morgan Securities plc	21-Mar-2025 14:14:02	232	329.8000	XLON	07003070000091128-E0MQE2ptpWz120250321
J.P. Morgan Securities plc	21-Mar-2025 14:18:04	239	328.4000	XLON	07003070000091449-E0MQE2ptpdPE20250321
J.P. Morgan Securities plc	21-Mar-2025 14:21:23	184	329.2000	XLON	07003070000092110-E0MQE2ptpPhC20250321
J.P. Morgan Securities plc	21-Mar-2025 14:26:02	221	328.8000	XLON	05003050000093538-E0MQE2ptpnw520250321
J.P. Morgan Securities plc	21-Mar-2025 14:26:02	202	328.4000	XLON	07003070000092452-E0MQE2ptpnxK20250321
J.P. Morgan Securities plc	21-Mar-2025 14:26:02	202	328.6000	XLON	05003050000093417-E0MQE2ptpnx820250321
J.P. Morgan Securities plc	21-Mar-2025 14:36:04	150	328.6000	XLON	07003070000094670-E0MQE2ptq2h020250321
J.P. Morgan Securities plc	21-Mar-2025 14:36:04	34	328.6000	XLON	07003070000094670-E0MQE2ptq2h220250321
J.P. Morgan Securities plc	21-Mar-2025 14:40:28	272	329.2000	XLON	05003050000095950-E0MQE2ptq8h920250321
J.P. Morgan Securities plc	21-Mar-2025 14:43:03	216	330.2000	XLON	05003050000096602-E0MQE2ptqCFN20250321
J.P. Morgan Securities plc	21-Mar-2025 14:46:56	259	331.2000	XLON	07003070000097435-E0MQE2ptqHCH20250321
J.P. Morgan Securities plc	21-Mar-2025 14:47:15	216	331.0000	XLON	05003050000096763-E0MQE2ptqHh120250321
J.P. Morgan Securities plc	21-Mar-2025 14:50:16	63	331.4000	XLON	07003070000098120-E0MQE2ptqLa020250321
J.P. Morgan Securities plc	21-Mar-2025 14:51:14	205	331.0000	XLON	07003070000097894-E0MQE2ptqMvC20250321
J.P. Morgan Securities plc	21-Mar-2025 14:54:08	259	330.8000	XLON	05003050000097708-E0MQE2ptqQb320250321
J.P. Morgan Securities plc	21-Mar-2025 14:55:49	280	330.6000	XLON	05003050000098356-E0MQE2ptqSYi20250321
J.P. Morgan Securities plc	21-Mar-2025 14:57:18	249	330.4000	XLON	07003070000099672-E0MQE2ptqUXU20250321
J.P. Morgan Securities plc	21-Mar-2025 14:57:19	300	330.2000	XLON	07003070000098265-E0MQE2ptqUYX20250321
J.P. Morgan Securities plc	21-Mar-2025 14:59:26	198	330.0000	XLON	05003050000099878-E0MQE2ptqWeZ20250321
J.P. Morgan Securities plc	21-Mar-2025 14:59:33	258	329.8000	XLON	05003050000099101-E0MQE2ptqWm120250321
J.P. Morgan Securities plc	21-Mar-2025 15:09:56	286	330.8000	XLON	05003050000101787-E0MQE2ptqmOT20250321
J.P. Morgan Securities plc	21-Mar-2025 15:15:01	23	330.8000	XLON	07003070000102704-E0MQE2ptqtGo20250321
J.P. Morgan Securities plc	21-Mar-2025 15:19:49	248	331.6000	XLON	07003070000104087-E0MQE2ptqzme20250321
J.P. Morgan Securities plc	21-Mar-2025 15:19:49	12	331.6000	XLON	05003050000104075-E0MQE2ptqzma20250321
J.P. Morgan Securities plc	21-Mar-2025 15:19:49	237	331.6000	XLON	05003050000104075-E0MQE2ptqzmc20250321
J.P. Morgan Securities plc	21-Mar-2025 15:20:02	260	331.6000	XLON	05003050000104369-E0MQE2ptr01q20250321
J.P. Morgan Securities plc	21-Mar-2025 15:21:32	66	331.6000	XLON	05003050000104711-E0MQE2ptr20E20250321
J.P. Morgan Securities plc	21-Mar-2025 15:21:32	115	331.6000	XLON	05003050000104711-E0MQE2ptr20A20250321
J.P. Morgan Securities plc	21-Mar-2025 15:21:32	37	331.6000	XLON	05003050000104711-E0MQE2ptr20C20250321
J.P. Morgan Securities plc	21-Mar-2025 15:22:10	68	331.4000	XLON	07003070000104467-E0MQE2ptr3BW20250321
J.P. Morgan Securities plc	21-Mar-2025 15:22:10	152	331.4000	XLON	07003070000104467-E0MQE2ptr3BY20250321
J.P. Morgan Securities plc	21-Mar-2025 15:22:12	262	331.2000	XLON	05003050000103432-E0MQE2ptr3ER20250321
J.P. Morgan Securities plc	21-Mar-2025 15:24:28	30	330.8000	XLON	07003070000105215-E0MQE2ptr5aC20250321
J.P. Morgan Securities plc	21-Mar-2025 15:24:28	267	330.8000	XLON	07003070000105215-E0MQE2ptr5aA20250321
J.P. Morgan Securities plc	21-Mar-2025 15:27:23	279	330.6000	XLON	05003050000104812-E0MQE2ptr95m20250321
J.P. Morgan Securities plc	21-Mar-2025 15:27:23	225	330.4000	XLON	05003050000105833-E0MQE2ptr95s20250321
J.P. Morgan Securities plc	21-Mar-2025 15:28:37	120	331.4000	XLON	05003050000106266-E0MQE2ptrB6q20250321
J.P. Morgan Securities plc	21-Mar-2025 15:32:06	195	331.8000	XLON	07003070000107110-E0MQE2ptrFpi20250321
J.P. Morgan Securities plc	21-Mar-2025 15:32:43	215	331.6000	XLON	05003050000107084-E0MQE2ptrGwr20250321
J.P. Morgan Securities plc	21-Mar-2025 15:36:36	195	331.2000	XLON	07003070000106695-E0MQE2ptrLHw20250321
J.P. Morgan Securities plc	21-Mar-2025 15:36:37	215	331.0000	XLON	07003070000107425-E0MQE2ptrLJL20250321
J.P. Morgan Securities plc	21-Mar-2025 15:38:29	186	331.0000	XLON	07003070000108130-E0MQE2ptrNGO20250321
J.P. Morgan Securities plc	21-Mar-2025 15:47:02	222	331.4000	XLON	05003050000110130-E0MQE2ptrXZH20250321
J.P. Morgan Securities plc	21-Mar-2025 15:47:02	10	331.4000	XLON	05003050000110130-E0MQE2ptrXZJ20250321
J.P. Morgan Securities plc	21-Mar-2025 15:49:17	270	331.4000	XLON	07003070000110627-E0MQE2ptrbEJ20250321
J.P. Morgan Securities plc	21-Mar-2025 15:49:17	18	331.4000	XLON	07003070000110627-E0MQE2ptrbEM20250321
J.P. Morgan Securities plc	21-Mar-2025 15:49:54	243	331.4000	XLON	07003070000110769-E0MQE2ptrcat20250321
J.P. Morgan Securities plc	21-Mar-2025 15:49:54	222	331.2000	XLON	05003050000108899-E0MQE2ptrcaz20250321
J.P. Morgan Securities plc	21-Mar-2025 15:53:34	279	331.0000	XLON	07003070000108591-E0MQE2ptrk6220250321
J.P. Morgan Securities plc	21-Mar-2025 15:53:35	220	330.8000	XLON	07003070000110862-E0MQE2ptrkJT20250321
J.P. Morgan Securities plc	21-Mar-2025 15:55:14	76	331.4000	XLON	05003050000112003-E0MQE2ptroHE20250321
J.P. Morgan Securities plc	21-Mar-2025 15:55:14	149	331.4000	XLON	05003050000112003-E0MQE2ptroHG20250321
J.P. Morgan Securities plc	21-Mar-2025 16:01:20	56	332.2000	XLON	07003070000113870-E0MQE2ptrxLB20250321
J.P. Morgan Securities plc	21-Mar-2025 16:01:28	284	332.4000	XLON	05003050000113897-E0MQE2ptrxWM20250321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2025 16:02:05	45	332.6000	XLON	05003050000114223-E0MQE2pts0Ew20250321
J.P. Morgan Securities plc	21-Mar-2025 16:02:05	49	332.6000	XLON	05003050000114223-E0MQE2pts0Eu20250321
J.P. Morgan Securities plc	21-Mar-2025 16:02:05	17	332.6000	XLON	05003050000114223-E0MQE2pts0Es20250321
J.P. Morgan Securities plc	21-Mar-2025 16:02:42	43	332.6000	XLON	07003070000114408-E0MQE2pts2A420250321
J.P. Morgan Securities plc	21-Mar-2025 16:03:13	223	332.6000	XLON	07003070000114514-E0MQE2pts2zn20250321
J.P. Morgan Securities plc	21-Mar-2025 16:03:45	245	332.6000	XLON	07003070000114527-E0MQE2pts4cs20250321
J.P. Morgan Securities plc	21-Mar-2025 16:05:16	350	332.4000	XLON	07003070000114946-E0MQE2pts77w20250321
J.P. Morgan Securities plc	21-Mar-2025 16:05:17	266	332.2000	XLON	07003070000113874-E0MQE2pts7CX20250321
J.P. Morgan Securities plc	21-Mar-2025 16:05:17	371	332.4000	XLON	05003050000115016-E0MQE2pts7CL20250321
J.P. Morgan Securities plc	21-Mar-2025 16:05:17	219	332.2000	XLON	07003070000113879-E0MQE2pts7CZ20250321
J.P. Morgan Securities plc	21-Mar-2025 16:11:56	60	332.8000	XLON	05003050000116661-E0MQE2ptsGKu20250321
J.P. Morgan Securities plc	21-Mar-2025 16:13:00	220	332.8000	XLON	07003070000117023-E0MQE2ptsHmS20250321
J.P. Morgan Securities plc	21-Mar-2025 16:14:05	243	333.0000	XLON	05003050000117276-E0MQE2ptsJly20250321
J.P. Morgan Securities plc	21-Mar-2025 16:14:08	330	332.8000	XLON	07003070000117244-E0MQE2ptsJPK20250321
J.P. Morgan Securities plc	21-Mar-2025 16:15:04	36	332.6000	XLON	07003070000116729-E0MQE2ptsKJc20250321
J.P. Morgan Securities plc	21-Mar-2025 16:17:04	374	332.8000	XLON	05003050000118367-E0MQE2ptsNBv20250321
J.P. Morgan Securities plc	21-Mar-2025 16:17:04	204	332.6000	XLON	07003070000116729-E0MQE2ptsNCB20250321
J.P. Morgan Securities plc	21-Mar-2025 16:17:26	243	332.0000	XLON	07003070000117597-E0MQE2ptsNdn20250321
J.P. Morgan Securities plc	21-Mar-2025 16:19:47	88	332.2000	XLON	07003070000119259-E0MQE2ptsQni20250321
J.P. Morgan Securities plc	21-Mar-2025 16:21:02	183	332.4000	XLON	05003050000119596-E0MQE2ptsSeG20250321
J.P. Morgan Securities plc	21-Mar-2025 16:21:02	288	332.4000	XLON	05003050000119596-E0MQE2ptsSeI20250321
J.P. Morgan Securities plc	21-Mar-2025 16:21:02	222	332.4000	XLON	05003050000119596-E0MQE2ptsSeK20250321
J.P. Morgan Securities plc	21-Mar-2025 16:22:42	240	332.4000	XLON	05003050000120141-E0MQE2ptsUdY20250321
J.P. Morgan Securities plc	21-Mar-2025 16:22:56	220	332.2000	XLON	07003070000120032-E0MQE2ptsUpp20250321
J.P. Morgan Securities plc	21-Mar-2025 16:24:22	56	332.2000	XLON	05003050000120574-E0MQE2ptsWjl20250321
J.P. Morgan Securities plc	21-Mar-2025 16:24:22	45	332.2000	XLON	05003050000120574-E0MQE2ptsWjn20250321
J.P. Morgan Securities plc	21-Mar-2025 16:24:22	149	332.2000	XLON	05003050000120574-E0MQE2ptsWjp20250321
J.P. Morgan Securities plc	21-Mar-2025 16:25:03	56	332.8000	XLON	07003070000120898-E0MQE2ptsXrj20250321
J.P. Morgan Securities plc	21-Mar-2025 16:28:00	218	332.8000	XLON	05003050000120794-E0MQE2ptsbHZ20250321
J.P. Morgan Securities plc	21-Mar-2025 16:28:00	206	332.6000	XLON	05003050000120988-E0MQE2ptsbI020250321
J.P. Morgan Securities plc	21-Mar-2025 16:28:00	217	332.4000	XLON	07003070000120882-E0MQE2ptsbIR20250321
J.P. Morgan Securities plc	21-Mar-2025 16:28:00	212	332.8000	XLON	07003070000120898-E0MQE2ptsbHV20250321
J.P. Morgan Securities plc	21-Mar-2025 16:28:40	142	332.4000	XLON	07003070000122319-E0MQE2ptscOK20250321
J.P. Morgan Securities plc	21-Mar-2025 16:28:40	3	332.4000	XLON	07003070000122319-E0MQE2ptscOM20250321
J.P. Morgan Securities plc	21-Mar-2025 16:28:43	281	332.2000	XLON	07003070000122339-E0MQE2ptscVh20250321