

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Mar-2025 08:02:04	244	335.4000	XLON	05003050000003402-E0MVIIDOLieJ20250328
J.P. Morgan Securities plc	28-Mar-2025 08:02:04	263	336.0000	XLON	07003070000003386-E0MVIIDOLieC20250328
J.P. Morgan Securities plc	28-Mar-2025 08:08:03	113	334.6000	XLON	05003050000004664-E0MVIIDOLvDC20250328
J.P. Morgan Securities plc	28-Mar-2025 08:17:01	49	339.8000	XLON	07003070000006466-E0MVIIDOMGed20250328
J.P. Morgan Securities plc	28-Mar-2025 08:17:01	43	339.8000	XLON	07003070000006466-E0MVIIDOMGef20250328
J.P. Morgan Securities plc	28-Mar-2025 08:17:01	230	339.8000	XLON	07003070000006466-E0MVIIDOMGeh20250328
J.P. Morgan Securities plc	28-Mar-2025 08:17:03	230	339.8000	XLON	07003070000006471-E0MVIIDOMGiz20250328
J.P. Morgan Securities plc	28-Mar-2025 08:20:10	226	339.0000	XLON	05003050000007092-E0MVIIDOMN0H20250328
J.P. Morgan Securities plc	28-Mar-2025 08:20:55	203	339.0000	XLON	07003070000007172-E0MVIIDOMOHX20250328
J.P. Morgan Securities plc	28-Mar-2025 08:20:55	4	339.0000	XLON	07003070000007172-E0MVIIDOMOHd20250328
J.P. Morgan Securities plc	28-Mar-2025 08:21:01	59	339.0000	XLON	05003050000007220-E0MVIIDOMOTu20250328
J.P. Morgan Securities plc	28-Mar-2025 08:22:22	188	339.6000	XLON	07003070000007314-E0MVIIDOMQLP20250328
J.P. Morgan Securities plc	28-Mar-2025 08:22:41	263	339.4000	XLON	07003070000007343-E0MVIIDOMQfO20250328
J.P. Morgan Securities plc	28-Mar-2025 08:22:41	263	339.2000	XLON	07003070000007302-E0MVIIDOMQfi20250328
J.P. Morgan Securities plc	28-Mar-2025 08:24:02	188	338.8000	XLON	07003070000007241-E0MVIIDOMSS320250328
J.P. Morgan Securities plc	28-Mar-2025 08:28:21	100	336.8000	XLON	05003050000008058-E0MVIIDOMZPi20250328
J.P. Morgan Securities plc	28-Mar-2025 08:28:21	88	336.8000	XLON	05003050000008058-E0MVIIDOMZPK20250328
J.P. Morgan Securities plc	28-Mar-2025 08:31:24	3	336.6000	XLON	05003050000008335-E0MVIIDOMev920250328
J.P. Morgan Securities plc	28-Mar-2025 08:31:24	185	336.6000	XLON	05003050000008335-E0MVIIDOMev720250328
J.P. Morgan Securities plc	28-Mar-2025 08:31:24	282	336.4000	XLON	05003050000007609-E0MVIIDOMevF20250328
J.P. Morgan Securities plc	28-Mar-2025 08:31:24	188	336.4000	XLON	07003070000007558-E0MVIIDOMevH20250328
J.P. Morgan Securities plc	28-Mar-2025 08:46:00	223	338.0000	XLON	05003050000010730-E0MVIIDON2Ke20250328
J.P. Morgan Securities plc	28-Mar-2025 08:55:21	225	338.0000	XLON	07003070000001751-E0MVIIDON1w20250328
J.P. Morgan Securities plc	28-Mar-2025 08:55:21	207	337.6000	XLON	07003070000010624-E0MVIIDONE1w20250328
J.P. Morgan Securities plc	28-Mar-2025 08:55:21	188	337.8000	XLON	05003050000010793-E0MVIIDONE1G20250328
J.P. Morgan Securities plc	28-Mar-2025 09:01:08	264	338.4000	XLON	07003070000012353-E0MVIIDONLg120250328
J.P. Morgan Securities plc	28-Mar-2025 09:01:09	229	338.4000	XLON	05003050000012521-E0MVIIDONLjU20250328
J.P. Morgan Securities plc	28-Mar-2025 09:01:09	47	338.4000	XLON	05003050000012521-E0MVIIDONLjW20250328
J.P. Morgan Securities plc	28-Mar-2025 09:01:09	50	338.4000	XLON	05003050000012521-E0MVIIDONLjY20250328
J.P. Morgan Securities plc	28-Mar-2025 09:02:13	188	338.4000	XLON	05003050000012526-E0MVIIDONMj120250328
J.P. Morgan Securities plc	28-Mar-2025 09:07:54	207	337.8000	XLON	07003070000012658-E0MVIIDONTJ720250328
J.P. Morgan Securities plc	28-Mar-2025 09:07:54	412	337.6000	XLON	05003050000011984-E0MVIIDONTJA20250328
J.P. Morgan Securities plc	28-Mar-2025 09:16:06	70	337.8000	XLON	05003050000013684-E0MVIIDONbms20250328
J.P. Morgan Securities plc	28-Mar-2025 09:16:06	155	337.8000	XLON	05003050000013684-E0MVIIDONbmo20250328
J.P. Morgan Securities plc	28-Mar-2025 09:19:55	188	337.8000	XLON	05003050000014398-E0MVIIDONfLR20250328
J.P. Morgan Securities plc	28-Mar-2025 09:20:07	133	337.6000	XLON	05003050000013642-E0MVIIDONfbg20250328
J.P. Morgan Securities plc	28-Mar-2025 09:20:07	55	337.6000	XLON	05003050000013642-E0MVIIDONfbc20250328
J.P. Morgan Securities plc	28-Mar-2025 09:22:31	207	337.4000	XLON	07003070000013493-E0MVIIDONi120250328
J.P. Morgan Securities plc	28-Mar-2025 09:22:31	256	337.6000	XLON	07003070000014351-E0MVIIDONiky20250328
J.P. Morgan Securities plc	28-Mar-2025 09:29:35	188	337.0000	XLON	05003050000014847-E0MVIIDONqDG20250328
J.P. Morgan Securities plc	28-Mar-2025 09:34:11	226	337.0000	XLON	07003070000015995-E0MVIIDONvWL20250328
J.P. Morgan Securities plc	28-Mar-2025 09:34:11	8	336.4000	XLON	05003050000014504-E0MVIIDONvXc20250328
J.P. Morgan Securities plc	28-Mar-2025 09:34:55	11	336.4000	XLON	05003050000014504-E0MVIIDONwIK20250328
J.P. Morgan Securities plc	28-Mar-2025 09:35:24	206	337.0000	XLON	07003070000016099-E0MVIIDONx3J20250328
J.P. Morgan Securities plc	28-Mar-2025 09:37:21	169	336.4000	XLON	05003050000014504-E0MVIIDONyyn20250328
J.P. Morgan Securities plc	28-Mar-2025 09:37:21	206	336.6000	XLON	05003050000016423-E0MVIIDONyyi20250328
J.P. Morgan Securities plc	28-Mar-2025 09:39:27	188	336.2000	XLON	07003070000016387-E0MVIIDOO1Ng20250328
J.P. Morgan Securities plc	28-Mar-2025 09:45:00	207	335.8000	XLON	05003050000014822-E0MVIIDOO70320250328
J.P. Morgan Securities plc	28-Mar-2025 09:47:03	134	335.6000	XLON	07003070000017417-E0MVIIDOOBdv20250328
J.P. Morgan Securities plc	28-Mar-2025 09:47:03	110	335.6000	XLON	07003070000017417-E0MVIIDOOBDT20250328
J.P. Morgan Securities plc	28-Mar-2025 10:05:25	221	337.2000	XLON	07003070000019530-E0MVIIDOOTJr20250328
J.P. Morgan Securities plc	28-Mar-2025 10:05:25	23	337.2000	XLON	07003070000019530-E0MVIIDOOTJo20250328
J.P. Morgan Securities plc	28-Mar-2025 10:05:26	244	337.2000	XLON	05003050000019773-E0MVIIDOOTLJ20250328
J.P. Morgan Securities plc	28-Mar-2025 10:05:27	230	337.4000	XLON	07003070000019535-E0MVIIDOOTM220250328
J.P. Morgan Securities plc	28-Mar-2025 10:05:27	45	337.4000	XLON	07003070000019535-E0MVIIDOOTM020250328
J.P. Morgan Securities plc	28-Mar-2025 10:06:00	226	337.4000	XLON	05003050000019845-E0MVIIDOOTrx20250328
J.P. Morgan Securities plc	28-Mar-2025 10:07:07	263	337.0000	XLON	07003070000019604-E0MVIIDOOUpC20250328
J.P. Morgan Securities plc	28-Mar-2025 10:08:21	207	336.8000	XLON	07003070000019524-E0MVIIDOOvKj20250328
J.P. Morgan Securities plc	28-Mar-2025 10:14:54	50	338.0000	XLON	05003050000020843-E0MVIIDOOd6f20250328
J.P. Morgan Securities plc	28-Mar-2025 10:15:54	221	337.8000	XLON	07003070000020679-E0MVIIDOOdxH20250328
J.P. Morgan Securities plc	28-Mar-2025 10:15:55	282	337.6000	XLON	05003050000020847-E0MVIIDOOdyL20250328
J.P. Morgan Securities plc	28-Mar-2025 10:16:32	23	337.4000	XLON	05003050000020638-E0MVIIDOOegZ20250328
J.P. Morgan Securities plc	28-Mar-2025 10:16:32	64	337.4000	XLON	05003050000020638-E0MVIIDOOegV20250328
J.P. Morgan Securities plc	28-Mar-2025 10:16:32	142	337.4000	XLON	05003050000020638-E0MVIIDOOegb20250328
J.P. Morgan Securities plc	28-Mar-2025 10:24:45	181	337.8000	XLON	07003070000021301-E0MVIIDOOOnH20250328
J.P. Morgan Securities plc	28-Mar-2025 10:24:45	82	337.8000	XLON	07003070000021301-E0MVIIDOOOnJ20250328
J.P. Morgan Securities plc	28-Mar-2025 10:32:59	244	337.4000	XLON	07003070000021506-E0MVIIDOOvlg20250328
J.P. Morgan Securities plc	28-Mar-2025 10:47:40	200	338.0000	XLON	07003070000023365-E0MVIIDOP8d620250328
J.P. Morgan Securities plc	28-Mar-2025 10:47:50	34	338.6000	XLON	05003050000023689-E0MVIIDOP90d20250328
J.P. Morgan Securities plc	28-Mar-2025 10:47:50	42	338.6000	XLON	05003050000023689-E0MVIIDOP90f20250328
J.P. Morgan Securities plc	28-Mar-2025 10:47:51	188	338.6000	XLON	07003070000023423-E0MVIIDOP93H20250328
J.P. Morgan Securities plc	28-Mar-2025 10:47:52	244	338.6000	XLON	05003050000023692-E0MVIIDOP97420250328

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Mar-2025 10:48:25	44	338.6000	XLON	05003050000023750-E0MVIIDOP9b320250328
J.P. Morgan Securities plc	28-Mar-2025 10:48:25	48	338.6000	XLON	05003050000023750-E0MVIIDOP9b120250328
J.P. Morgan Securities plc	28-Mar-2025 10:48:58	207	338.6000	XLON	07003070000023526-E0MVIIDOP9wp20250328
J.P. Morgan Securities plc	28-Mar-2025 10:55:46	33	338.2000	XLON	05003050000024410-E0MVIIDOPFq920250328
J.P. Morgan Securities plc	28-Mar-2025 10:57:54	25	338.2000	XLON	05003050000024410-E0MVIIDOPHFE20250328
J.P. Morgan Securities plc	28-Mar-2025 10:59:00	153	338.2000	XLON	05003050000024410-E0MVIIDOPlaM20250328
J.P. Morgan Securities plc	28-Mar-2025 10:59:19	63	338.0000	XLON	07003070000023365-E0MVIIDOPIss20250328
J.P. Morgan Securities plc	28-Mar-2025 10:59:19	148	338.0000	XLON	07003070000023391-E0MVIIDOPIsu20250328
J.P. Morgan Securities plc	28-Mar-2025 10:59:19	40	338.0000	XLON	07003070000023391-E0MVIIDOPIsW20250328
J.P. Morgan Securities plc	28-Mar-2025 10:59:33	30	338.0000	XLON	05003050000024726-E0MVIIDOPJ5x20250328
J.P. Morgan Securities plc	28-Mar-2025 10:59:35	196	338.0000	XLON	05003050000024726-E0MVIIDOPJ9n20250328
J.P. Morgan Securities plc	28-Mar-2025 10:59:36	25	337.8000	XLON	05003050000022762-E0MVIIDOPJAR20250328
J.P. Morgan Securities plc	28-Mar-2025 11:06:36	188	338.0000	XLON	07003070000024712-E0MVIIDOPPdh20250328
J.P. Morgan Securities plc	28-Mar-2025 11:10:46	3	338.0000	XLON	07003070000025125-E0MVIIDOPsSw20250328
J.P. Morgan Securities plc	28-Mar-2025 11:14:04	27	338.6000	XLON	05003050000025860-E0MVIIDOPVKA20250328
J.P. Morgan Securities plc	28-Mar-2025 11:14:05	231	338.6000	XLON	05003050000025860-E0MVIIDOPVKE20250328
J.P. Morgan Securities plc	28-Mar-2025 11:16:01	93	338.6000	XLON	05003050000026026-E0MVIIDOPXU620250328
J.P. Morgan Securities plc	28-Mar-2025 11:16:01	189	338.6000	XLON	05003050000026026-E0MVIIDOPXU420250328
J.P. Morgan Securities plc	28-Mar-2025 11:17:41	42	338.6000	XLON	07003070000025976-E0MVIIDOPYqG20250328
J.P. Morgan Securities plc	28-Mar-2025 11:17:41	46	338.6000	XLON	07003070000025976-E0MVIIDOPYqI20250328
J.P. Morgan Securities plc	28-Mar-2025 11:18:52	31	339.0000	XLON	05003050000026504-E0MVIIDOPaJo20250328
J.P. Morgan Securities plc	28-Mar-2025 11:18:52	151	339.0000	XLON	05003050000026504-E0MVIIDOPaJQ20250328
J.P. Morgan Securities plc	28-Mar-2025 11:25:27	229	339.0000	XLON	07003070000026635-E0MVIIDOPf9u20250328
J.P. Morgan Securities plc	28-Mar-2025 11:25:27	43	339.0000	XLON	07003070000026635-E0MVIIDOPfEt20250328
J.P. Morgan Securities plc	28-Mar-2025 11:25:27	7	339.0000	XLON	07003070000026635-E0MVIIDOPfeV20250328
J.P. Morgan Securities plc	28-Mar-2025 11:27:40	48	338.8000	XLON	07003070000026845-E0MVIIDOPHzQ20250328
J.P. Morgan Securities plc	28-Mar-2025 11:27:41	229	338.8000	XLON	05003050000027221-E0MVIIDOPHzn20250328
J.P. Morgan Securities plc	28-Mar-2025 11:27:41	50	338.8000	XLON	05003050000027221-E0MVIIDOPHzl20250328
J.P. Morgan Securities plc	28-Mar-2025 11:29:02	10	338.4000	XLON	07003070000026594-E0MVIIDOPjDa20250328
J.P. Morgan Securities plc	28-Mar-2025 11:29:32	196	338.4000	XLON	07003070000026594-E0MVIIDOPjTV20250328
J.P. Morgan Securities plc	28-Mar-2025 11:29:33	288	338.2000	XLON	07003070000026059-E0MVIIDOPjU620250328
J.P. Morgan Securities plc	28-Mar-2025 11:40:51	4	337.4000	XLON	05003050000028085-E0MVIIDOPsUr20250328
J.P. Morgan Securities plc	28-Mar-2025 11:42:35	216	338.2000	XLON	05003050000028630-E0MVIIDOPuOL20250328
J.P. Morgan Securities plc	28-Mar-2025 11:43:14	259	338.2000	XLON	05003050000028690-E0MVIIDOPuvE20250328
J.P. Morgan Securities plc	28-Mar-2025 11:45:11	143	338.0000	XLON	07003070000028235-E0MVIIDOPwSV20250328
J.P. Morgan Securities plc	28-Mar-2025 11:45:11	139	338.0000	XLON	07003070000028235-E0MVIIDOPwSQ20250328
J.P. Morgan Securities plc	28-Mar-2025 11:45:11	240	337.8000	XLON	07003070000028154-E0MVIIDOPwT520250328
J.P. Morgan Securities plc	28-Mar-2025 11:56:00	69	337.4000	XLON	05003050000029814-E0MVIIDOQ5Nr20250328
J.P. Morgan Securities plc	28-Mar-2025 11:57:18	58	337.2000	XLON	05003050000029745-E0MVIIDOQ6Qm20250328
J.P. Morgan Securities plc	28-Mar-2025 12:05:45	16	338.2000	XLON	05003050000030748-E0MVIIDOQDyb20250328
J.P. Morgan Securities plc	28-Mar-2025 12:06:01	263	338.2000	XLON	07003070000030382-E0MVIIDOPwGh20250328
J.P. Morgan Securities plc	28-Mar-2025 12:09:54	207	338.2000	XLON	05003050000031014-E0MVIIDOQGcl20250328
J.P. Morgan Securities plc	28-Mar-2025 12:14:21	207	338.2000	XLON	05003050000031419-E0MVIIDOQKxh20250328
J.P. Morgan Securities plc	28-Mar-2025 12:14:23	226	337.6000	XLON	05003050000030893-E0MVIIDOQKb620250328
J.P. Morgan Securities plc	28-Mar-2025 12:15:10	193	337.4000	XLON	05003050000030074-E0MVIIDOQLQM20250328
J.P. Morgan Securities plc	28-Mar-2025 12:15:10	24	337.4000	XLON	05003050000030074-E0MVIIDOQLQK20250328
J.P. Morgan Securities plc	28-Mar-2025 12:17:18	188	336.6000	XLON	05003050000031603-E0MVIIDOQNDb20250328
J.P. Morgan Securities plc	28-Mar-2025 12:25:55	263	336.6000	XLON	07003070000031602-E0MVIIDOQUCR20250328
J.P. Morgan Securities plc	28-Mar-2025 12:26:23	26	336.2000	XLON	07003070000031097-E0MVIIDOQURg20250328
J.P. Morgan Securities plc	28-Mar-2025 12:26:48	162	336.2000	XLON	07003070000031097-E0MVIIDOQUsV20250328
J.P. Morgan Securities plc	28-Mar-2025 12:30:16	107	336.0000	XLON	05003050000032514-E0MVIIDOQXfU20250328
J.P. Morgan Securities plc	28-Mar-2025 12:30:16	100	336.0000	XLON	05003050000032514-E0MVIIDOQXf320250328
J.P. Morgan Securities plc	28-Mar-2025 12:37:48	226	336.2000	XLON	07003070000032702-E0MVIIDOQHhY820250328
J.P. Morgan Securities plc	28-Mar-2025 12:37:48	207	336.0000	XLON	05003050000032809-E0MVIIDOQhce20250328
J.P. Morgan Securities plc	28-Mar-2025 12:38:47	244	335.8000	XLON	07003070000032038-E0MVIIDOQjKg20250328
J.P. Morgan Securities plc	28-Mar-2025 12:47:35	244	335.6000	XLON	05003050000034435-E0MVIIDOQs6J20250328
J.P. Morgan Securities plc	28-Mar-2025 12:55:27	41	336.0000	XLON	05003050000035484-E0MVIIDOR0Dt20250328
J.P. Morgan Securities plc	28-Mar-2025 12:55:27	48	336.0000	XLON	05003050000035484-E0MVIIDOR0Dv20250328
J.P. Morgan Securities plc	28-Mar-2025 12:59:20	144	336.2000	XLON	07003070000035474-E0MVIIDOR3XG20250328
J.P. Morgan Securities plc	28-Mar-2025 12:59:20	49	336.2000	XLON	07003070000035474-E0MVIIDOR3XE20250328
J.P. Morgan Securities plc	28-Mar-2025 12:59:20	230	336.2000	XLON	07003070000035474-E0MVIIDOR3XC20250328
J.P. Morgan Securities plc	28-Mar-2025 12:59:39	116	335.6000	XLON	07003070000035205-E0MVIIDOR3kh20250328
J.P. Morgan Securities plc	28-Mar-2025 12:59:39	1	335.6000	XLON	07003070000035205-E0MVIIDOR3ka20250328
J.P. Morgan Securities plc	28-Mar-2025 12:59:39	1	335.6000	XLON	07003070000035205-E0MVIIDOR3kf20250328
J.P. Morgan Securities plc	28-Mar-2025 13:01:45	164	335.6000	XLON	07003070000035205-E0MVIIDOR6tA20250328
J.P. Morgan Securities plc	28-Mar-2025 13:02:46	188	335.4000	XLON	07003070000034765-E0MVIIDOR8Rm20250328
J.P. Morgan Securities plc	28-Mar-2025 13:08:37	200	336.4000	XLON	07003070000036685-E0MVIIDORJ5n20250328
J.P. Morgan Securities plc	28-Mar-2025 13:11:18	174	336.4000	XLON	05003050000037278-E0MVIIDORRjc20250328
J.P. Morgan Securities plc	28-Mar-2025 13:11:18	53	336.4000	XLON	05003050000037278-E0MVIIDORRje20250328
J.P. Morgan Securities plc	28-Mar-2025 13:11:18	26	336.4000	XLON	07003070000036685-E0MVIIDORRja20250328
J.P. Morgan Securities plc	28-Mar-2025 13:12:30	207	335.8000	XLON	07003070000036587-E0MVIIDORU8W20250328
J.P. Morgan Securities plc	28-Mar-2025 13:18:28	188	335.6000	XLON	05003050000036891-E0MVIIDORDZV20250328

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J.P. Morgan Securities plc	28-Mar-2025 13:26:35	207	336.6000	XLON	05003050000039197-E0MVIIDORoPY20250328
J.P. Morgan Securities plc	28-Mar-2025 13:28:02	68	336.6000	XLON	05003050000039331-E0MVIIDORpwm20250328
J.P. Morgan Securities plc	28-Mar-2025 13:31:48	197	337.2000	XLON	05003050000039942-E0MVIIDORxpL20250328
J.P. Morgan Securities plc	28-Mar-2025 13:32:21	244	337.2000	XLON	07003070000039833-E0MVIIDORzZk20250328
J.P. Morgan Securities plc	28-Mar-2025 13:32:21	189	337.0000	XLON	05003050000039933-E0MVIIDORza020250328
J.P. Morgan Securities plc	28-Mar-2025 13:33:28	200	337.2000	XLON	05003050000040431-E0MVIIDOS1xl20250328
J.P. Morgan Securities plc	28-Mar-2025 13:33:28	7	337.2000	XLON	05003050000040431-E0MVIIDOS1xn20250328
J.P. Morgan Securities plc	28-Mar-2025 13:34:34	221	337.2000	XLON	05003050000040615-E0MVIIDOS3rG20250328
J.P. Morgan Securities plc	28-Mar-2025 13:35:08	244	337.2000	XLON	05003050000040717-E0MVIIDOS4qw20250328
J.P. Morgan Securities plc	28-Mar-2025 13:37:03	123	337.4000	XLON	07003070000040612-E0MVIIDOS8YS20250328
J.P. Morgan Securities plc	28-Mar-2025 13:37:42	98	338.2000	XLON	05003050000041120-E0MVIIDOS9hg20250328
J.P. Morgan Securities plc	28-Mar-2025 13:37:42	2	338.2000	XLON	05003050000041120-E0MVIIDOS9hl20250328
J.P. Morgan Securities plc	28-Mar-2025 13:38:18	65	338.2000	XLON	05003050000041120-E0MVIIDOSAhp20250328
J.P. Morgan Securities plc	28-Mar-2025 13:40:18	6	338.2000	XLON	05003050000041120-E0MVIIDOSDwt20250328
J.P. Morgan Securities plc	28-Mar-2025 13:41:29	190	338.2000	XLON	07003070000041093-E0MVIIDOSG3H20250328
J.P. Morgan Securities plc	28-Mar-2025 13:41:29	36	338.2000	XLON	05003050000041120-E0MVIIDOSG3D20250328
J.P. Morgan Securities plc	28-Mar-2025 13:42:08	188	338.4000	XLON	05003050000041927-E0MVIIDOSHGo20250328
J.P. Morgan Securities plc	28-Mar-2025 13:43:26	214	337.8000	XLON	07003070000040702-E0MVIIDOSJfK20250328
J.P. Morgan Securities plc	28-Mar-2025 13:45:01	282	337.8000	XLON	05003050000042312-E0MVIIDOSMX020250328
J.P. Morgan Securities plc	28-Mar-2025 13:45:07	84	337.4000	XLON	07003070000040612-E0MVIIDOSMyK20250328
J.P. Morgan Securities plc	28-Mar-2025 13:45:07	207	337.6000	XLON	07003070000041926-E0MVIIDOSMyB20250328
J.P. Morgan Securities plc	28-Mar-2025 13:52:56	188	337.8000	XLON	07003070000042747-E0MVIIDOSa0H20250328
J.P. Morgan Securities plc	28-Mar-2025 13:52:56	189	337.6000	XLON	07003070000042416-E0MVIIDOSa0J20250328
J.P. Morgan Securities plc	28-Mar-2025 13:52:57	189	337.4000	XLON	05003050000042680-E0MVIIDOSa2i20250328
J.P. Morgan Securities plc	28-Mar-2025 13:57:02	226	336.4000	XLON	07003070000043632-E0MVIIDOSgju20250328
J.P. Morgan Securities plc	28-Mar-2025 13:57:42	208	336.4000	XLON	07003070000044172-E0MVIIDOShdf20250328
J.P. Morgan Securities plc	28-Mar-2025 13:57:58	55	336.4000	XLON	07003070000044172-E0MVIIDOShtd20250328
J.P. Morgan Securities plc	28-Mar-2025 14:00:00	7	336.0000	XLON	05003050000043747-E0MVIIDOSKJM20250328
J.P. Morgan Securities plc	28-Mar-2025 14:00:00	204	336.0000	XLON	07003070000043404-E0MVIIDOSKJk20250328
J.P. Morgan Securities plc	28-Mar-2025 14:00:00	200	336.0000	XLON	05003050000043747-E0MVIIDOSKJk20250328
J.P. Morgan Securities plc	28-Mar-2025 14:07:01	263	335.8000	XLON	07003070000044788-E0MVIIDOSwQg20250328
J.P. Morgan Securities plc	28-Mar-2025 14:07:01	245	336.0000	XLON	05003050000045535-E0MVIIDOSwQM20250328
J.P. Morgan Securities plc	28-Mar-2025 14:08:41	263	335.6000	XLON	05003050000046586-E0MVIIDOT08620250328
J.P. Morgan Securities plc	28-Mar-2025 14:10:40	181	335.2000	XLON	05003050000046898-E0MVIIDOT43520250328
J.P. Morgan Securities plc	28-Mar-2025 14:12:10	101	335.2000	XLON	05003050000046898-E0MVIIDOT6li20250328
J.P. Morgan Securities plc	28-Mar-2025 14:12:28	188	334.8000	XLON	07003070000044388-E0MVIIDOT7TF20250328
J.P. Morgan Securities plc	28-Mar-2025 14:13:57	267	334.2000	XLON	05003050000046189-E0MVIIDOTAEX20250328
J.P. Morgan Securities plc	28-Mar-2025 14:17:25	226	333.8000	XLON	05003050000047587-E0MVIIDOTHCX20250328
J.P. Morgan Securities plc	28-Mar-2025 14:19:02	68	333.2000	XLON	07003070000047997-E0MVIIDOTKeL20250328
J.P. Morgan Securities plc	28-Mar-2025 14:19:05	11	333.2000	XLON	07003070000047997-E0MVIIDOTKnG20250328
J.P. Morgan Securities plc	28-Mar-2025 14:19:22	109	333.2000	XLON	07003070000047997-E0MVIIDOTLG420250328
J.P. Morgan Securities plc	28-Mar-2025 14:20:18	9	333.2000	XLON	05003050000048807-E0MVIIDOTMy220250328
J.P. Morgan Securities plc	28-Mar-2025 14:22:28	49	335.0000	XLON	07003070000048988-E0MVIIDOTSEJ20250328
J.P. Morgan Securities plc	28-Mar-2025 14:22:30	140	335.0000	XLON	07003070000048988-E0MVIIDOTSH720250328
J.P. Morgan Securities plc	28-Mar-2025 14:22:45	416	335.0000	XLON	05003050000049429-E0MVIIDOTScd20250328
J.P. Morgan Securities plc	28-Mar-2025 14:25:08	91	335.0000	XLON	07003070000049255-E0MVIIDOTW120250328
J.P. Morgan Securities plc	28-Mar-2025 14:25:18	227	335.0000	XLON	07003070000049255-E0MVIIDOTWrd20250328
J.P. Morgan Securities plc	28-Mar-2025 14:26:54	1	334.8000	XLON	05003050000049956-E0MVIIDOTZ7P20250328
J.P. Morgan Securities plc	28-Mar-2025 14:26:54	225	334.8000	XLON	05003050000049956-E0MVIIDOTZ7J20250328
J.P. Morgan Securities plc	28-Mar-2025 14:31:31	207	334.8000	XLON	05003050000050890-E0MVIIDOTThu820250328
J.P. Morgan Securities plc	28-Mar-2025 14:32:58	155	334.4000	XLON	07003070000050767-E0MVIIDOTkk420250328
J.P. Morgan Securities plc	28-Mar-2025 14:32:58	52	334.4000	XLON	07003070000050767-E0MVIIDOTkkD20250328
J.P. Morgan Securities plc	28-Mar-2025 14:32:58	200	334.2000	XLON	07003070000048978-E0MVIIDOTkrmv20250328
J.P. Morgan Securities plc	28-Mar-2025 14:32:58	124	334.2000	XLON	07003070000048978-E0MVIIDOTkrmx20250328
J.P. Morgan Securities plc	28-Mar-2025 14:33:58	188	334.0000	XLON	05003050000049262-E0MVIIDOTmwo20250328
J.P. Morgan Securities plc	28-Mar-2025 14:45:30	214	333.2000	XLON	07003070000052513-E0MVIIDOU8t920250328
J.P. Morgan Securities plc	28-Mar-2025 14:48:05	10	333.2000	XLON	07003070000052513-E0MVIIDOUcxi20250328
J.P. Morgan Securities plc	28-Mar-2025 14:48:38	11	333.2000	XLON	07003070000052513-E0MVIIDOUdkG20250328
J.P. Morgan Securities plc	28-Mar-2025 14:49:55	13	333.2000	XLON	07003070000052513-E0MVIIDOUFeg20250328
J.P. Morgan Securities plc	28-Mar-2025 14:52:17	282	334.0000	XLON	05003050000054786-E0MVIIDOUiYd20250328
J.P. Morgan Securities plc	28-Mar-2025 14:52:22	195	333.6000	XLON	05003050000054697-E0MVIIDOUiFj20250328
J.P. Morgan Securities plc	28-Mar-2025 14:52:43	8	333.4000	XLON	05003050000054690-E0MVIIDOUJ2X20250328
J.P. Morgan Securities plc	28-Mar-2025 14:54:24	263	333.8000	XLON	05003050000055094-E0MVIIDOUlge20250328
J.P. Morgan Securities plc	28-Mar-2025 14:55:09	180	333.4000	XLON	05003050000054690-E0MVIIDOUmZ20250328
J.P. Morgan Securities plc	28-Mar-2025 14:59:25	46	333.8000	XLON	05003050000055896-E0MVIIDOUUi820250328
J.P. Morgan Securities plc	28-Mar-2025 14:59:25	43	333.8000	XLON	05003050000055896-E0MVIIDOUUi620250328
J.P. Morgan Securities plc	28-Mar-2025 14:59:58	43	333.8000	XLON	07003070000055597-E0MVIIDOUVnS20250328
J.P. Morgan Securities plc	28-Mar-2025 14:59:58	47	333.8000	XLON	07003070000055597-E0MVIIDOUVnq20250328
J.P. Morgan Securities plc	28-Mar-2025 15:00:01	36	333.2000	XLON	07003070000055521-E0MVIIDOUVbf20250328
J.P. Morgan Securities plc	28-Mar-2025 15:00:06	190	333.2000	XLON	07003070000055521-E0MVIIDOUVh20250328
J.P. Morgan Securities plc	28-Mar-2025 15:00:51	207	333.0000	XLON	07003070000055016-E0MVIIDOUXNP20250328
J.P. Morgan Securities plc	28-Mar-2025 15:03:07	226	333.0000	XLON	07003070000055847-E0MVIIDOUbMo20250328

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Mar-2025 15:05:12	263	333.2000	XLON	05003050000056769-E0MVIIDOUeHj20250328
J.P. Morgan Securities plc	28-Mar-2025 15:06:39	1	333.4000	XLON	05003050000057168-E0MVIIDOUgyo20250328
J.P. Morgan Securities plc	28-Mar-2025 15:09:43	110	333.4000	XLON	05003050000057556-E0MVIIDOUiPF20250328
J.P. Morgan Securities plc	28-Mar-2025 15:09:43	134	333.4000	XLON	05003050000057556-E0MVIIDOUiPK20250328
J.P. Morgan Securities plc	28-Mar-2025 15:15:56	263	333.2000	XLON	07003070000057683-E0MVIIDOUzIW20250328
J.P. Morgan Securities plc	28-Mar-2025 15:16:33	11	333.2000	XLON	07003070000058521-E0MVIIDOVQj820250328
J.P. Morgan Securities plc	28-Mar-2025 15:17:15	207	333.6000	XLON	05003050000059088-E0MVIIDOV1jy20250328
J.P. Morgan Securities plc	28-Mar-2025 15:18:19	105	333.6000	XLON	07003070000058889-E0MVIIDOV3Eu20250328
J.P. Morgan Securities plc	28-Mar-2025 15:20:51	166	334.2000	XLON	07003070000059222-E0MVIIDOV6iQ20250328
J.P. Morgan Securities plc	28-Mar-2025 15:20:51	11	334.2000	XLON	07003070000059222-E0MVIIDOV6iT20250328
J.P. Morgan Securities plc	28-Mar-2025 15:23:53	226	334.6000	XLON	07003070000059615-E0MVIIDOVACf20250328
J.P. Morgan Securities plc	28-Mar-2025 15:24:04	198	334.4000	XLON	05003050000059977-E0MVIIDOVAMy20250328
J.P. Morgan Securities plc	28-Mar-2025 15:24:27	238	334.6000	XLON	07003070000059735-E0MVIIDOVAYS20250328
J.P. Morgan Securities plc	28-Mar-2025 15:26:06	188	335.4000	XLON	07003070000060019-E0MVIIDOVcy220250328
J.P. Morgan Securities plc	28-Mar-2025 15:29:23	27	335.2000	XLON	05003050000060914-E0MVIIDOVHzR20250328
J.P. Morgan Securities plc	28-Mar-2025 15:32:07	189	335.4000	XLON	07003070000060754-E0MVIIDOVLeW20250328
J.P. Morgan Securities plc	28-Mar-2025 15:33:41	37	335.4000	XLON	07003070000060754-E0MVIIDOVN8F20250328
J.P. Morgan Securities plc	28-Mar-2025 15:33:55	207	336.0000	XLON	07003070000061410-E0MVIIDOVNMw20250328
J.P. Morgan Securities plc	28-Mar-2025 15:34:59	241	336.2000	XLON	07003070000061566-E0MVIIDOVOhm20250328
J.P. Morgan Securities plc	28-Mar-2025 15:34:59	41	336.2000	XLON	07003070000061566-E0MVIIDOVOhk20250328
J.P. Morgan Securities plc	28-Mar-2025 15:35:41	32	336.0000	XLON	05003050000061914-E0MVIIDOVpGn20250328
J.P. Morgan Securities plc	28-Mar-2025 15:36:25	156	336.0000	XLON	05003050000061914-E0MVIIDOVQKr20250328
J.P. Morgan Securities plc	28-Mar-2025 15:36:45	169	336.0000	XLON	05003050000062339-E0MVIIDOVQbS20250328
J.P. Morgan Securities plc	28-Mar-2025 15:36:59	44	336.0000	XLON	05003050000062339-E0MVIIDOVROY20250328
J.P. Morgan Securities plc	28-Mar-2025 15:37:55	4	336.0000	XLON	07003070000062115-E0MVIIDOVSIi20250328
J.P. Morgan Securities plc	28-Mar-2025 15:38:30	11	336.2000	XLON	07003070000062232-E0MVIIDOVtGz20250328
J.P. Morgan Securities plc	28-Mar-2025 15:39:01	29	336.2000	XLON	07003070000062232-E0MVIIDOVtTim20250328
J.P. Morgan Securities plc	28-Mar-2025 15:40:41	24	336.2000	XLON	07003070000062232-E0MVIIDOVWT420250328
J.P. Morgan Securities plc	28-Mar-2025 15:40:44	143	336.2000	XLON	07003070000062232-E0MVIIDOVVWj20250328
J.P. Morgan Securities plc	28-Mar-2025 15:41:44	356	336.8000	XLON	05003050000063257-E0MVIIDOVXnP20250328
J.P. Morgan Securities plc	28-Mar-2025 15:42:15	9	336.4000	XLON	07003070000062825-E0MVIIDOVYN220250328
J.P. Morgan Securities plc	28-Mar-2025 15:42:18	5	336.4000	XLON	07003070000062825-E0MVIIDOVYTA20250328
J.P. Morgan Securities plc	28-Mar-2025 15:42:25	28	336.4000	XLON	07003070000062825-E0MVIIDOVYhp20250328
J.P. Morgan Securities plc	28-Mar-2025 15:42:25	221	336.4000	XLON	07003070000062825-E0MVIIDOVYhf20250328
J.P. Morgan Securities plc	28-Mar-2025 15:44:07	201	336.2000	XLON	05003050000063441-E0MVIIDOVbCG20250328
J.P. Morgan Securities plc	28-Mar-2025 15:45:43	81	336.2000	XLON	05003050000063441-E0MVIIDOVdBM20250328
J.P. Morgan Securities plc	28-Mar-2025 15:47:12	116	336.2000	XLON	07003070000063817-E0MVIIDOVeuV20250328
J.P. Morgan Securities plc	28-Mar-2025 15:47:25	113	336.2000	XLON	07003070000063817-E0MVIIDOVfzb20250328
J.P. Morgan Securities plc	28-Mar-2025 15:47:46	188	336.2000	XLON	05003050000064355-E0MVIIDOVfck20250328
J.P. Morgan Securities plc	28-Mar-2025 15:48:19	141	336.0000	XLON	07003070000062115-E0MVIIDOVg9020250328
J.P. Morgan Securities plc	28-Mar-2025 15:48:19	62	336.0000	XLON	07003070000062115-E0MVIIDOVg8y20250328
J.P. Morgan Securities plc	28-Mar-2025 15:55:19	188	336.2000	XLON	07003070000064806-E0MVIIDOVnqf20250328
J.P. Morgan Securities plc	28-Mar-2025 15:56:46	269	336.0000	XLON	07003070000064235-E0MVIIDOVpMc20250328
J.P. Morgan Securities plc	28-Mar-2025 15:56:46	196	336.2000	XLON	05003050000065710-E0MVIIDOVpKj20250328
J.P. Morgan Securities plc	28-Mar-2025 15:59:25	207	336.0000	XLON	07003070000065954-E0MVIIDOVsBI20250328
J.P. Morgan Securities plc	28-Mar-2025 15:59:26	226	336.0000	XLON	05003050000066396-E0MVIIDOVsCN20250328
J.P. Morgan Securities plc	28-Mar-2025 16:01:06	394	336.4000	XLON	05003050000066866-E0MVIIDOVuQD20250328
J.P. Morgan Securities plc	28-Mar-2025 16:01:49	225	335.8000	XLON	07003070000064194-E0MVIIDOVvLn20250328
J.P. Morgan Securities plc	28-Mar-2025 16:05:30	75	336.4000	XLON	07003070000067143-E0MVIIDOVzYn20250328
J.P. Morgan Securities plc	28-Mar-2025 16:05:30	139	336.4000	XLON	07003070000067143-E0MVIIDOVzYI20250328
J.P. Morgan Securities plc	28-Mar-2025 16:05:31	13	336.4000	XLON	07003070000067143-E0MVIIDOVzZG20250328
J.P. Morgan Securities plc	28-Mar-2025 16:05:31	11	336.4000	XLON	07003070000067143-E0MVIIDOVzZ020250328
J.P. Morgan Securities plc	28-Mar-2025 16:05:44	36	336.4000	XLON	07003070000067143-E0MVIIDOVznY20250328
J.P. Morgan Securities plc	28-Mar-2025 16:05:54	30	336.4000	XLON	07003070000067143-E0MVIIDOVzyX20250328
J.P. Morgan Securities plc	28-Mar-2025 16:06:07	237	336.6000	XLON	07003070000067266-E0MVIIDOWtTW20250328
J.P. Morgan Securities plc	28-Mar-2025 16:07:47	5	336.4000	XLON	07003070000067560-E0MVIIDOW3DN20250328
J.P. Morgan Securities plc	28-Mar-2025 16:07:47	1	336.4000	XLON	07003070000067560-E0MVIIDOW3DJ20250328
J.P. Morgan Securities plc	28-Mar-2025 16:07:47	5	336.4000	XLON	07003070000067560-E0MVIIDOW3DL20250328
J.P. Morgan Securities plc	28-Mar-2025 16:08:36	12	336.4000	XLON	07003070000067675-E0MVIIDOW48w20250328
J.P. Morgan Securities plc	28-Mar-2025 16:10:16	1	336.4000	XLON	07003070000067675-E0MVIIDOW6HN20250328
J.P. Morgan Securities plc	28-Mar-2025 16:10:47	151	336.4000	XLON	07003070000067675-E0MVIIDOW70Y20250328
J.P. Morgan Securities plc	28-Mar-2025 16:14:09	264	337.0000	XLON	07003070000068879-E0MVIIDOWb7S20250328
J.P. Morgan Securities plc	28-Mar-2025 16:14:10	230	337.0000	XLON	05003050000069415-E0MVIIDOWB8820250328
J.P. Morgan Securities plc	28-Mar-2025 16:14:43	275	337.0000	XLON	07003070000069085-E0MVIIDOWBnT20250328
J.P. Morgan Securities plc	28-Mar-2025 16:15:50	589	336.6000	XLON	07003070000068864-E0MVIIDOWDFT20250328
J.P. Morgan Securities plc	28-Mar-2025 16:15:50	312	337.0000	XLON	07003070000069517-E0MVIIDOWDF020250328
J.P. Morgan Securities plc	28-Mar-2025 16:16:33	159	336.0000	XLON	07003070000069607-E0MVIIDOWEW520250328
J.P. Morgan Securities plc	28-Mar-2025 16:16:33	104	336.0000	XLON	07003070000069607-E0MVIIDOWEW220250328
J.P. Morgan Securities plc	28-Mar-2025 16:17:48	39	336.4000	XLON	07003070000070085-E0MVIIDOWGJQ20250328
J.P. Morgan Securities plc	28-Mar-2025 16:17:48	243	336.4000	XLON	07003070000070085-E0MVIIDOWGJS20250328
J.P. Morgan Securities plc	28-Mar-2025 16:19:28	30	336.0000	XLON	05003050000070919-E0MVIIDOWIXm20250328
J.P. Morgan Securities plc	28-Mar-2025 16:19:36	46	336.0000	XLON	05003050000070919-E0MVIIDOWIi620250328

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Mar-2025 16:20:06	206	336.0000	XLON	05003050000070919-E0MVIIDOWJtQ20250328
J.P. Morgan Securities plc	28-Mar-2025 16:21:08	396	336.0000	XLON	05003050000071379-E0MVIIDOWKps20250328
J.P. Morgan Securities plc	28-Mar-2025 16:22:48	53	336.0000	XLON	07003070000071355-E0MVIIDOWN7H20250328
J.P. Morgan Securities plc	28-Mar-2025 16:22:48	54	336.0000	XLON	07003070000071355-E0MVIIDOWN7D20250328
J.P. Morgan Securities plc	28-Mar-2025 16:22:48	15	336.0000	XLON	07003070000071355-E0MVIIDOWN7F20250328
J.P. Morgan Securities plc	28-Mar-2025 16:22:48	101	336.0000	XLON	07003070000071355-E0MVIIDOWN7920250328
J.P. Morgan Securities plc	28-Mar-2025 16:22:48	157	336.0000	XLON	07003070000071355-E0MVIIDOWN7720250328
J.P. Morgan Securities plc	28-Mar-2025 16:22:48	4	336.0000	XLON	07003070000071355-E0MVIIDOWN7B20250328
J.P. Morgan Securities plc	28-Mar-2025 16:24:28	54	335.8000	XLON	07003070000071741-E0MVIIDOWP8e20250328
J.P. Morgan Securities plc	28-Mar-2025 16:24:28	13	335.8000	XLON	07003070000071741-E0MVIIDOWP8i20250328
J.P. Morgan Securities plc	28-Mar-2025 16:24:28	53	335.8000	XLON	07003070000071741-E0MVIIDOWP8c20250328
J.P. Morgan Securities plc	28-Mar-2025 16:24:28	359	335.8000	XLON	07003070000071741-E0MVIIDOWP8g20250328
J.P. Morgan Securities plc	28-Mar-2025 16:25:15	8	335.4000	XLON	07003070000069086-E0MVIIDOWQG520250328
J.P. Morgan Securities plc	28-Mar-2025 16:26:34	374	336.0000	XLON	05003050000072882-E0MVIIDOWSNx20250328
J.P. Morgan Securities plc	28-Mar-2025 16:27:48	6	336.0000	XLON	07003070000072673-E0MVIIDOWTmj20250328
J.P. Morgan Securities plc	28-Mar-2025 16:27:48	47	336.0000	XLON	07003070000072673-E0MVIIDOWTml20250328
J.P. Morgan Securities plc	28-Mar-2025 16:28:21	276	335.8000	XLON	05003050000073320-E0MVIIDOWUXQ20250328
J.P. Morgan Securities plc	28-Mar-2025 16:28:55	93	335.8000	XLON	07003070000073019-E0MVIIDOWVov20250328
J.P. Morgan Securities plc	28-Mar-2025 16:28:55	766	335.8000	XLON	07003070000073019-E0MVIIDOWVox20250328