

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2025 08:09:53	193	335.6000	XLON	07003070000006043-E0MSOVHgGPpY20250324
J.P. Morgan Securities plc	24-Mar-2025 08:10:28	298	335.8000	XLON	07003070000006190-E0MSOVHgGRaw20250324
J.P. Morgan Securities plc	24-Mar-2025 08:14:17	30	335.8000	XLON	07003070000006832-E0MSOVHgGWyE20250324
J.P. Morgan Securities plc	24-Mar-2025 08:14:17	34	335.8000	XLON	07003070000006832-E0MSOVHgGWyC20250324
J.P. Morgan Securities plc	24-Mar-2025 08:14:17	160	335.8000	XLON	07003070000006832-E0MSOVHgGWy820250324
J.P. Morgan Securities plc	24-Mar-2025 08:14:17	39	335.8000	XLON	07003070000006832-E0MSOVHgGWyA20250324
J.P. Morgan Securities plc	24-Mar-2025 08:14:38	232	333.8000	XLON	07003070000006280-E0MSOVHgGXe020250324
J.P. Morgan Securities plc	24-Mar-2025 08:14:38	232	332.6000	XLON	07003070000006840-E0MSOVHgGXfN20250324
J.P. Morgan Securities plc	24-Mar-2025 08:19:02	125	333.2000	XLON	05003050000009084-E0MSOVHgGdqP20250324
J.P. Morgan Securities plc	24-Mar-2025 08:19:02	87	333.2000	XLON	05003050000009084-E0MSOVHgGdqA20250324
J.P. Morgan Securities plc	24-Mar-2025 08:24:05	221	333.4000	XLON	05003050000009819-E0MSOVHgGIOi20250324
J.P. Morgan Securities plc	24-Mar-2025 08:25:08	249	333.2000	XLON	07003070000009945-E0MSOVHgGnFr20250324
J.P. Morgan Securities plc	24-Mar-2025 08:25:41	251	332.6000	XLON	07003070000008427-E0MSOVHgGoZp20250324
J.P. Morgan Securities plc	24-Mar-2025 08:25:41	212	332.8000	XLON	07003070000009098-E0MSOVHgGoZg20250324
J.P. Morgan Securities plc	24-Mar-2025 08:33:45	211	334.4000	XLON	07003070000011550-E0MSOVHgH2Jf20250324
J.P. Morgan Securities plc	24-Mar-2025 08:36:03	251	335.8000	XLON	07003070000011856-E0MSOVHgH6e420250324
J.P. Morgan Securities plc	24-Mar-2025 08:36:03	212	336.0000	XLON	07003070000011935-E0MSOVHgH6dx20250324
J.P. Morgan Securities plc	24-Mar-2025 08:36:03	212	336.2000	XLON	07003070000011946-E0MSOVHgH6dv20250324
J.P. Morgan Securities plc	24-Mar-2025 08:40:53	117	335.0000	XLON	07003070000012194-E0MSOVHgHDV220250324
J.P. Morgan Securities plc	24-Mar-2025 08:40:53	76	335.0000	XLON	07003070000012194-E0MSOVHgHDV420250324
J.P. Morgan Securities plc	24-Mar-2025 08:44:45	123	334.6000	XLON	07003070000012648-E0MSOVHgHJ1420250324
J.P. Morgan Securities plc	24-Mar-2025 08:47:38	70	334.6000	XLON	07003070000012648-E0MSOVHgHNsc20250324
J.P. Morgan Securities plc	24-Mar-2025 08:47:38	232	334.4000	XLON	07003070000011961-E0MSOVHgHNsj20250324
J.P. Morgan Securities plc	24-Mar-2025 08:47:38	232	334.8000	XLON	05003050000013593-E0MSOVHgHNsU20250324
J.P. Morgan Securities plc	24-Mar-2025 08:55:58	193	335.0000	XLON	07003070000014626-E0MSOVHgHXdP20250324
J.P. Morgan Securities plc	24-Mar-2025 08:55:59	212	334.6000	XLON	07003070000014543-E0MSOVHgHXff20250324
J.P. Morgan Securities plc	24-Mar-2025 08:59:16	99	334.6000	XLON	07003070000014870-E0MSOVHgHad420250324
J.P. Morgan Securities plc	24-Mar-2025 08:59:16	171	334.6000	XLON	07003070000014870-E0MSOVHgHad220250324
J.P. Morgan Securities plc	24-Mar-2025 09:03:29	167	334.6000	XLON	07003070000015270-E0MSOVHgHfTd20250324
J.P. Morgan Securities plc	24-Mar-2025 09:03:29	212	334.4000	XLON	07003070000013663-E0MSOVHgHfUs20250324
J.P. Morgan Securities plc	24-Mar-2025 09:03:29	27	334.6000	XLON	07003070000015270-E0MSOVHgHfTf20250324
J.P. Morgan Securities plc	24-Mar-2025 09:08:31	284	334.0000	XLON	07003070000016247-E0MSOVHgHmO920250324
J.P. Morgan Securities plc	24-Mar-2025 09:09:18	290	333.8000	XLON	05003050000016217-E0MSOVHgHnC520250324
J.P. Morgan Securities plc	24-Mar-2025 09:09:30	212	333.6000	XLON	07003070000015711-E0MSOVHgHnX620250324
J.P. Morgan Securities plc	24-Mar-2025 09:16:54	251	334.4000	XLON	07003070000017399-E0MSOVHgHxuD20250324
J.P. Morgan Securities plc	24-Mar-2025 09:17:00	193	334.0000	XLON	07003070000017393-E0MSOVHgHy1p20250324
J.P. Morgan Securities plc	24-Mar-2025 09:21:21	251	333.8000	XLON	07003070000017522-E0MSOVHgI4M320250324
J.P. Morgan Securities plc	24-Mar-2025 09:21:21	200	333.6000	XLON	05003050000017412-E0MSOVHgI4MU20250324
J.P. Morgan Securities plc	24-Mar-2025 09:21:21	12	333.6000	XLON	05003050000017412-E0MSOVHgI4MX20250324
J.P. Morgan Securities plc	24-Mar-2025 09:26:23	261	332.6000	XLON	05003050000017547-E0MSOVHgIC3520250324
J.P. Morgan Securities plc	24-Mar-2025 09:34:20	193	332.0000	XLON	05003050000019662-E0MSOVHgIMoF20250324
J.P. Morgan Securities plc	24-Mar-2025 09:34:20	238	331.8000	XLON	05003050000018846-E0MSOVHgIMoJ20250324
J.P. Morgan Securities plc	24-Mar-2025 09:47:06	193	331.8000	XLON	05003050000021363-E0MSOVHgId2w20250324
J.P. Morgan Securities plc	24-Mar-2025 09:47:06	25	331.6000	XLON	05003050000021174-E0MSOVHgId3O20250324
J.P. Morgan Securities plc	24-Mar-2025 09:47:06	169	331.6000	XLON	05003050000021174-E0MSOVHgId3K20250324
J.P. Morgan Securities plc	24-Mar-2025 09:47:13	55	331.4000	XLON	05003050000020584-E0MSOVHgIdCs20250324
J.P. Morgan Securities plc	24-Mar-2025 10:00:02	212	331.8000	XLON	05003050000021853-E0MSOVHgIrQ320250324
J.P. Morgan Securities plc	24-Mar-2025 10:02:54	79	331.6000	XLON	07003070000023085-E0MSOVHgIwt520250324
J.P. Morgan Securities plc	24-Mar-2025 10:04:25	49	331.6000	XLON	07003070000023085-E0MSOVHgIyuY20250324
J.P. Morgan Securities plc	24-Mar-2025 10:20:21	38	332.2000	XLON	07003070000025308-E0MSOVHgJF1a20250324
J.P. Morgan Securities plc	24-Mar-2025 10:25:05	189	332.2000	XLON	07003070000025308-E0MSOVHgJxM20250324
J.P. Morgan Securities plc	24-Mar-2025 10:25:06	66	332.2000	XLON	07003070000025908-E0MSOVHgJzM20250324
J.P. Morgan Securities plc	24-Mar-2025 10:25:06	24	332.2000	XLON	07003070000025908-E0MSOVHgJzI20250324
J.P. Morgan Securities plc	24-Mar-2025 10:25:06	200	332.2000	XLON	07003070000025908-E0MSOVHgJzK20250324
J.P. Morgan Securities plc	24-Mar-2025 10:25:08	27	332.2000	XLON	07003070000025911-E0MSOVHgJK1C20250324
J.P. Morgan Securities plc	24-Mar-2025 10:25:08	205	332.2000	XLON	07003070000025911-E0MSOVHgJK1920250324
J.P. Morgan Securities plc	24-Mar-2025 10:25:22	194	332.0000	XLON	05003050000024201-E0MSOVHgJKLp20250324
J.P. Morgan Securities plc	24-Mar-2025 10:25:23	1160	332.0000	XLON	07003070000025948-E0MSOVHgJKNt20250324
J.P. Morgan Securities plc	24-Mar-2025 10:25:23	205	331.6000	XLON	05003050000023893-E0MSOVHgJKOH20250324
J.P. Morgan Securities plc	24-Mar-2025 10:34:01	24	332.6000	XLON	05003050000026740-E0MSOVHgJTuu20250324
J.P. Morgan Securities plc	24-Mar-2025 10:34:25	43	332.6000	XLON	05003050000026740-E0MSOVHgJUOV20250324
J.P. Morgan Securities plc	24-Mar-2025 10:40:43	126	332.6000	XLON	05003050000026740-E0MSOVHgJbKT20250324
J.P. Morgan Securities plc	24-Mar-2025 10:40:44	215	332.6000	XLON	05003050000027527-E0MSOVHgJbKz20250324
J.P. Morgan Securities plc	24-Mar-2025 10:40:44	17	332.6000	XLON	05003050000027527-E0MSOVHgJbKx20250324
J.P. Morgan Securities plc	24-Mar-2025 10:41:02	193	332.6000	XLON	07003070000027591-E0MSOVHgJbmc20250324
J.P. Morgan Securities plc	24-Mar-2025 10:42:20	232	332.4000	XLON	07003070000026648-E0MSOVHgJcyG20250324
J.P. Morgan Securities plc	24-Mar-2025 10:52:42	171	332.8000	XLON	05003050000028349-E0MSOVHgJlii20250324
J.P. Morgan Securities plc	24-Mar-2025 10:52:42	80	332.8000	XLON	05003050000028349-E0MSOVHgJliY20250324
J.P. Morgan Securities plc	24-Mar-2025 10:53:14	193	332.8000	XLON	05003050000028727-E0MSOVHgJm5C20250324
J.P. Morgan Securities plc	24-Mar-2025 10:53:46	270	332.8000	XLON	05003050000028775-E0MSOVHgJmWz20250324
J.P. Morgan Securities plc	24-Mar-2025 10:53:49	11	332.6000	XLON	05003050000028204-E0MSOVHgJmc420250324
J.P. Morgan Securities plc	24-Mar-2025 10:57:09	29	334.2000	XLON	07003070000029037-E0MSOVHgJpYw20250324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2025 11:00:08	184	334.2000	XLON	07003070000029037-E0MSOVHgJsnF20250324
J.P. Morgan Securities plc	24-Mar-2025 11:04:05	290	334.2000	XLON	05003050000029533-E0MSOVHgJw7h20250324
J.P. Morgan Securities plc	24-Mar-2025 11:04:05	232	334.0000	XLON	07003070000028843-E0MSOVHgJw8420250324
J.P. Morgan Securities plc	24-Mar-2025 11:04:25	39	333.8000	XLON	05003050000028844-E0MSOVHgJwRc20250324
J.P. Morgan Securities plc	24-Mar-2025 11:05:53	23	333.8000	XLON	05003050000028844-E0MSOVHgJxij20250324
J.P. Morgan Securities plc	24-Mar-2025 11:07:02	198	333.8000	XLON	05003050000028844-E0MSOVHgJySq20250324
J.P. Morgan Securities plc	24-Mar-2025 11:08:43	14	333.8000	XLON	05003050000028844-E0MSOVHgJzXQ20250324
J.P. Morgan Securities plc	24-Mar-2025 11:09:36	76	333.8000	XLON	05003050000028844-E0MSOVHgK0Re20250324
J.P. Morgan Securities plc	24-Mar-2025 11:19:12	13	333.6000	XLON	07003070000030671-E0MSOVHgK8n020250324
J.P. Morgan Securities plc	24-Mar-2025 11:19:12	42	334.0000	XLON	05003050000030893-E0MSOVHgK8ma20250324
J.P. Morgan Securities plc	24-Mar-2025 11:19:12	170	334.0000	XLON	05003050000030893-E0MSOVHgK8mY20250324
J.P. Morgan Securities plc	24-Mar-2025 11:19:25	46	333.6000	XLON	07003070000030671-E0MSOVHgK8yV20250324
J.P. Morgan Securities plc	24-Mar-2025 11:19:53	192	333.6000	XLON	07003070000030671-E0MSOVHgK9PE20250324
J.P. Morgan Securities plc	24-Mar-2025 11:27:29	290	333.6000	XLON	05003050000031653-E0MSOVHgKG5k20250324
J.P. Morgan Securities plc	24-Mar-2025 11:27:43	328	333.2000	XLON	05003050000032222-E0MSOVHgKGKI20250324
J.P. Morgan Securities plc	24-Mar-2025 11:32:39	232	332.8000	XLON	05003050000032752-E0MSOVHgKLxg20250324
J.P. Morgan Securities plc	24-Mar-2025 11:33:33	207	332.6000	XLON	05003050000030034-E0MSOVHgKMdH20250324
J.P. Morgan Securities plc	24-Mar-2025 11:34:37	290	332.4000	XLON	05003050000031454-E0MSOVHgKNc520250324
J.P. Morgan Securities plc	24-Mar-2025 11:49:25	232	332.0000	XLON	07003070000034070-E0MSOVHgKbIR20250324
J.P. Morgan Securities plc	24-Mar-2025 11:56:03	15	332.0000	XLON	07003070000035008-E0MSOVHgKgaG20250324
J.P. Morgan Securities plc	24-Mar-2025 12:00:02	256	332.0000	XLON	07003070000035008-E0MSOVHgKkVv20250324
J.P. Morgan Securities plc	24-Mar-2025 12:02:07	180	332.0000	XLON	05003050000035490-E0MSOVHgKn6020250324
J.P. Morgan Securities plc	24-Mar-2025 12:02:07	212	332.2000	XLON	05003050000035671-E0MSOVHgKn5u20250324
J.P. Morgan Securities plc	24-Mar-2025 12:02:07	32	332.0000	XLON	05003050000035490-E0MSOVHgKn320250324
J.P. Morgan Securities plc	24-Mar-2025 12:02:37	212	331.8000	XLON	07003070000034912-E0MSOVHgKnk020250324
J.P. Morgan Securities plc	24-Mar-2025 12:10:33	192	331.8000	XLON	07003070000036564-E0MSOVHgKuHq20250324
J.P. Morgan Securities plc	24-Mar-2025 12:10:33	127	331.8000	XLON	07003070000036564-E0MSOVHgKuHs20250324
J.P. Morgan Securities plc	24-Mar-2025 12:12:05	250	332.2000	XLON	05003050000036606-E0MSOVHgKvqJ20250324
J.P. Morgan Securities plc	24-Mar-2025 12:24:00	251	331.8000	XLON	07003070000036634-E0MSOVHgLG5gn20250324
J.P. Morgan Securities plc	24-Mar-2025 12:24:00	193	332.0000	XLON	07003070000037654-E0MSOVHgLG5u20250324
J.P. Morgan Securities plc	24-Mar-2025 12:30:27	1	332.0000	XLON	07003070000038557-E0MSOVHgLAL220250324
J.P. Morgan Securities plc	24-Mar-2025 12:30:27	233	332.0000	XLON	07003070000038557-E0MSOVHgLAL420250324
J.P. Morgan Securities plc	24-Mar-2025 12:32:08	232	331.8000	XLON	07003070000038649-E0MSOVHgLC5i20250324
J.P. Morgan Securities plc	24-Mar-2025 12:32:08	270	331.6000	XLON	05003050000037927-E0MSOVHgLC6E20250324
J.P. Morgan Securities plc	24-Mar-2025 12:35:08	193	331.4000	XLON	05003050000036101-E0MSOVHgLFy620250324
J.P. Morgan Securities plc	24-Mar-2025 12:42:40	328	331.4000	XLON	05003050000040033-E0MSOVHgLMha20250324
J.P. Morgan Securities plc	24-Mar-2025 12:49:11	261	332.2000	XLON	07003070000041680-E0MSOVHgLTbj20250324
J.P. Morgan Securities plc	24-Mar-2025 12:49:11	193	332.4000	XLON	07003070000041741-E0MSOVHgLTb220250324
J.P. Morgan Securities plc	24-Mar-2025 12:59:23	40	332.6000	XLON	07003070000043273-E0MSOVHgLdzg20250324
J.P. Morgan Securities plc	24-Mar-2025 12:59:23	39	332.6000	XLON	07003070000043273-E0MSOVHgLdzi20250324
J.P. Morgan Securities plc	24-Mar-2025 12:59:54	232	332.2000	XLON	05003050000043056-E0MSOVHgLeaU20250324
J.P. Morgan Securities plc	24-Mar-2025 12:59:54	290	332.0000	XLON	05003050000042804-E0MSOVHgLeaq20250324
J.P. Morgan Securities plc	24-Mar-2025 13:06:34	213	332.4000	XLON	07003070000044287-E0MSOVHgLlpl20250324
J.P. Morgan Securities plc	24-Mar-2025 13:12:46	194	332.6000	XLON	07003070000044507-E0MSOVHgLfSF20250324
J.P. Morgan Securities plc	24-Mar-2025 13:12:46	290	332.4000	XLON	07003070000044502-E0MSOVHgLfT220250324
J.P. Morgan Securities plc	24-Mar-2025 13:21:20	13	332.2000	XLON	05003050000044225-E0MSOVHgM08M20250324
J.P. Morgan Securities plc	24-Mar-2025 13:30:56	60	333.0000	XLON	05003050000047493-E0MSOVHgMBok20250324
J.P. Morgan Securities plc	24-Mar-2025 13:31:00	290	333.0000	XLON	07003070000047515-E0MSOVHgMC1720250324
J.P. Morgan Securities plc	24-Mar-2025 13:31:01	80	333.0000	XLON	07003070000047530-E0MSOVHgMC3p20250324
J.P. Morgan Securities plc	24-Mar-2025 13:31:01	200	333.0000	XLON	07003070000047530-E0MSOVHgMC3n20250324
J.P. Morgan Securities plc	24-Mar-2025 13:31:01	10	333.0000	XLON	07003070000047530-E0MSOVHgMC4420250324
J.P. Morgan Securities plc	24-Mar-2025 13:31:10	229	333.0000	XLON	05003050000047532-E0MSOVHgMCnl20250324
J.P. Morgan Securities plc	24-Mar-2025 13:33:15	3	333.0000	XLON	05003050000047532-E0MSOVHgMHJl20250324
J.P. Morgan Securities plc	24-Mar-2025 13:33:15	194	333.2000	XLON	07003070000048057-E0MSOVHgMHKD20250324
J.P. Morgan Securities plc	24-Mar-2025 13:33:15	554	333.0000	XLON	05003050000047928-E0MSOVHgMHJt20250324
J.P. Morgan Securities plc	24-Mar-2025 13:33:15	6	333.0000	XLON	05003050000047928-E0MSOVHgMHJw20250324
J.P. Morgan Securities plc	24-Mar-2025 13:35:59	34	332.8000	XLON	05003050000048584-E0MSOVHgMMbG20250324
J.P. Morgan Securities plc	24-Mar-2025 13:35:59	38	332.8000	XLON	05003050000048584-E0MSOVHgMMbC20250324
J.P. Morgan Securities plc	24-Mar-2025 13:35:59	60	332.8000	XLON	05003050000048584-E0MSOVHgMMbE20250324
J.P. Morgan Securities plc	24-Mar-2025 13:36:03	41	332.8000	XLON	05003050000048600-E0MSOVHgMMjW20250324
J.P. Morgan Securities plc	24-Mar-2025 13:36:03	39	332.8000	XLON	05003050000048600-E0MSOVHgMMjU20250324
J.P. Morgan Securities plc	24-Mar-2025 13:36:37	216	332.8000	XLON	07003070000048762-E0MSOVHgMOBx20250324
J.P. Morgan Securities plc	24-Mar-2025 13:41:35	27	332.6000	XLON	05003050000049466-E0MSOVHgMWmL20250324
J.P. Morgan Securities plc	24-Mar-2025 13:47:53	205	332.6000	XLON	05003050000049466-E0MSOVHgMgOl20250324
J.P. Morgan Securities plc	24-Mar-2025 13:47:57	67	332.6000	XLON	07003070000051233-E0MSOVHgMgaH20250324
J.P. Morgan Securities plc	24-Mar-2025 13:47:57	126	332.6000	XLON	07003070000051233-E0MSOVHgMgaL20250324
J.P. Morgan Securities plc	24-Mar-2025 13:49:04	232	332.6000	XLON	05003050000051155-E0MSOVHgMi0V20250324
J.P. Morgan Securities plc	24-Mar-2025 13:49:05	290	332.6000	XLON	05003050000051323-E0MSOVHgMi1n20250324
J.P. Morgan Securities plc	24-Mar-2025 13:49:37	232	332.6000	XLON	05003050000051408-E0MSOVHgMidW20250324
J.P. Morgan Securities plc	24-Mar-2025 13:50:09	193	332.4000	XLON	07003070000048648-E0MSOVHgMjgX20250324
J.P. Morgan Securities plc	24-Mar-2025 13:51:04	211	333.2000	XLON	05003050000051723-E0MSOVHgMlRH20250324
J.P. Morgan Securities plc	24-Mar-2025 13:54:23	251	333.6000	XLON	07003070000052248-E0MSOVHgMsAO20250324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2025 13:59:07	212	333.6000	XLON	07003070000053244-E0MSOVHgMzkg20250324
J.P. Morgan Securities plc	24-Mar-2025 13:59:37	367	333.6000	XLON	07003070000053353-E0MSOVHgNORB20250324
J.P. Morgan Securities plc	24-Mar-2025 14:02:09	194	334.4000	XLON	07003070000053877-E0MSOVHgN4Pt20250324
J.P. Morgan Securities plc	24-Mar-2025 14:02:43	270	334.4000	XLON	05003050000053763-E0MSOVHgN5C620250324
J.P. Morgan Securities plc	24-Mar-2025 14:05:08	250	334.8000	XLON	07003070000054446-E0MSOVHgN9Jv20250324
J.P. Morgan Securities plc	24-Mar-2025 14:05:37	251	334.6000	XLON	05003050000054111-E0MSOVHgNADg20250324
J.P. Morgan Securities plc	24-Mar-2025 14:08:48	264	334.6000	XLON	05003050000054859-E0MSOVHgNGLB20250324
J.P. Morgan Securities plc	24-Mar-2025 14:13:18	200	334.6000	XLON	07003070000055952-E0MSOVHgNND220250324
J.P. Morgan Securities plc	24-Mar-2025 14:14:18	32	334.6000	XLON	07003070000055952-E0MSOVHgNOK420250324
J.P. Morgan Securities plc	24-Mar-2025 14:14:55	200	334.6000	XLON	05003050000055998-E0MSOVHgNP6E20250324
J.P. Morgan Securities plc	24-Mar-2025 14:14:55	36	334.6000	XLON	05003050000055998-E0MSOVHgNP6H20250324
J.P. Morgan Securities plc	24-Mar-2025 14:17:12	246	334.4000	XLON	05003050000054072-E0MSOVHgNSEH20250324
J.P. Morgan Securities plc	24-Mar-2025 14:19:12	212	334.2000	XLON	07003070000056744-E0MSOVHgNV3Z20250324
J.P. Morgan Securities plc	24-Mar-2025 14:20:51	236	334.2000	XLON	07003070000057035-E0MSOVHgNX4620250324
J.P. Morgan Securities plc	24-Mar-2025 14:25:27	200	334.6000	XLON	05003050000057898-E0MSOVHgNdaQ20250324
J.P. Morgan Securities plc	24-Mar-2025 14:25:27	32	334.6000	XLON	05003050000057898-E0MSOVHgNdaQ20250324
J.P. Morgan Securities plc	24-Mar-2025 14:28:15	243	334.6000	XLON	05003050000058403-E0MSOVHgNhK820250324
J.P. Morgan Securities plc	24-Mar-2025 14:28:54	13	334.2000	XLON	07003070000057389-E0MSOVHgNhwS20250324
J.P. Morgan Securities plc	24-Mar-2025 14:28:54	34	334.2000	XLON	07003070000057035-E0MSOVHgNhwJ20250324
J.P. Morgan Securities plc	24-Mar-2025 14:28:54	140	334.2000	XLON	07003070000057389-E0MSOVHgNhwO20250324
J.P. Morgan Securities plc	24-Mar-2025 14:28:54	54	334.2000	XLON	07003070000057389-E0MSOVHgNhwL20250324
J.P. Morgan Securities plc	24-Mar-2025 14:30:09	246	334.2000	XLON	05003050000058597-E0MSOVHgNjV220250324
J.P. Morgan Securities plc	24-Mar-2025 14:33:21	232	334.8000	XLON	05003050000059029-E0MSOVHgNpJ20250324
J.P. Morgan Securities plc	24-Mar-2025 14:33:43	28	334.4000	XLON	05003050000058990-E0MSOVHgNpU20250324
J.P. Morgan Securities plc	24-Mar-2025 14:34:12	223	334.4000	XLON	05003050000058990-E0MSOVHgNqMA20250324
J.P. Morgan Securities plc	24-Mar-2025 14:47:30	347	335.6000	XLON	07003070000060689-E0MSOVHgO9fp20250324
J.P. Morgan Securities plc	24-Mar-2025 14:47:31	251	335.6000	XLON	05003050000062108-E0MSOVHgO9jU20250324
J.P. Morgan Securities plc	24-Mar-2025 14:49:53	193	335.8000	XLON	07003070000062617-E0MSOVHgOCs820250324
J.P. Morgan Securities plc	24-Mar-2025 14:54:44	270	335.8000	XLON	07003070000063022-E0MSOVHgOILK20250324
J.P. Morgan Securities plc	24-Mar-2025 14:54:44	212	335.6000	XLON	05003050000062447-E0MSOVHgOILS20250324
J.P. Morgan Securities plc	24-Mar-2025 14:54:44	232	336.0000	XLON	07003070000063707-E0MSOVHgOILE20250324
J.P. Morgan Securities plc	24-Mar-2025 15:02:33	264	335.6000	XLON	07003070000064844-E0MSOVHgOUZ820250324
J.P. Morgan Securities plc	24-Mar-2025 15:02:47	167	335.4000	XLON	07003070000064055-E0MSOVHgOUxx20250324
J.P. Morgan Securities plc	24-Mar-2025 15:02:47	45	335.4000	XLON	07003070000064055-E0MSOVHgOUjy220250324
J.P. Morgan Securities plc	24-Mar-2025 15:05:17	231	335.4000	XLON	07003070000065917-E0MSOVHgOY6220250324
J.P. Morgan Securities plc	24-Mar-2025 15:08:12	200	335.4000	XLON	05003050000066160-E0MSOVHgObsV20250324
J.P. Morgan Securities plc	24-Mar-2025 15:08:23	31	335.4000	XLON	05003050000066160-E0MSOVHgOcf820250324
J.P. Morgan Securities plc	24-Mar-2025 15:08:56	251	335.2000	XLON	07003070000065734-E0MSOVHgOcqj20250324
J.P. Morgan Securities plc	24-Mar-2025 15:11:15	12	335.0000	XLON	05003050000066458-E0MSOVHgOfmp20250324
J.P. Morgan Securities plc	24-Mar-2025 15:12:53	262	335.0000	XLON	05003050000066458-E0MSOVHgOI4t20250324
J.P. Morgan Securities plc	24-Mar-2025 15:19:57	232	335.6000	XLON	07003070000068709-E0MSOVHgOqqn20250324
J.P. Morgan Securities plc	24-Mar-2025 15:20:00	232	335.6000	XLON	07003070000068713-E0MSOVHgOqut20250324
J.P. Morgan Securities plc	24-Mar-2025 15:20:02	193	335.2000	XLON	05003050000068521-E0MSOVHgOqxP20250324
J.P. Morgan Securities plc	24-Mar-2025 15:21:03	10	335.2000	XLON	05003050000068684-E0MSOVHgOsKp20250324
J.P. Morgan Securities plc	24-Mar-2025 15:21:03	9	335.2000	XLON	05003050000068684-E0MSOVHgOsKm20250324
J.P. Morgan Securities plc	24-Mar-2025 15:22:03	200	335.2000	XLON	05003050000068684-E0MSOVHgOtWM20250324
J.P. Morgan Securities plc	24-Mar-2025 15:22:03	24	335.2000	XLON	05003050000068684-E0MSOVHgOtW20250324
J.P. Morgan Securities plc	24-Mar-2025 15:22:03	47	335.2000	XLON	05003050000068684-E0MSOVHgOtWQ20250324
J.P. Morgan Securities plc	24-Mar-2025 15:23:15	251	335.6000	XLON	05003050000069007-E0MSOVHgOuyP20250324
J.P. Morgan Securities plc	24-Mar-2025 15:24:23	15	335.6000	XLON	05003050000069171-E0MSOVHgOvzU20250324
J.P. Morgan Securities plc	24-Mar-2025 15:24:23	40	335.6000	XLON	05003050000069171-E0MSOVHgOvzS20250324
J.P. Morgan Securities plc	24-Mar-2025 15:24:23	42	335.6000	XLON	05003050000069171-E0MSOVHgOvzQ20250324
J.P. Morgan Securities plc	24-Mar-2025 15:24:55	36	335.6000	XLON	07003070000069439-E0MSOVHgOwKQ20250324
J.P. Morgan Securities plc	24-Mar-2025 15:24:55	42	335.6000	XLON	07003070000069439-E0MSOVHgOwKO20250324
J.P. Morgan Securities plc	24-Mar-2025 15:26:03	232	335.2000	XLON	05003050000068900-E0MSOVHgOxR620250324
J.P. Morgan Securities plc	24-Mar-2025 15:26:03	34	335.6000	XLON	07003070000069636-E0MSOVHgOxQc20250324
J.P. Morgan Securities plc	24-Mar-2025 15:26:03	42	335.6000	XLON	07003070000069636-E0MSOVHgOxQa20250324
J.P. Morgan Securities plc	24-Mar-2025 15:27:50	208	334.8000	XLON	05003050000069712-E0MSOVHgOzLd20250324
J.P. Morgan Securities plc	24-Mar-2025 15:27:50	24	334.8000	XLON	05003050000069712-E0MSOVHgOzLb20250324
J.P. Morgan Securities plc	24-Mar-2025 15:28:19	218	334.6000	XLON	05003050000067428-E0MSOVHgOzjt20250324
J.P. Morgan Securities plc	24-Mar-2025 15:28:19	24	334.6000	XLON	05003050000067428-E0MSOVHgOzjm20250324
J.P. Morgan Securities plc	24-Mar-2025 15:28:21	131	334.6000	XLON	05003050000067428-E0MSOVHgOzko20250324
J.P. Morgan Securities plc	24-Mar-2025 15:30:11	97	334.2000	XLON	05003050000069964-E0MSOVHgP1nd20250324
J.P. Morgan Securities plc	24-Mar-2025 15:30:11	115	334.2000	XLON	05003050000069964-E0MSOVHgP1nP20250324
J.P. Morgan Securities plc	24-Mar-2025 15:33:45	200	334.0000	XLON	05003050000070295-E0MSOVHgP5F20250324
J.P. Morgan Securities plc	24-Mar-2025 15:40:45	251	334.4000	XLON	07003070000071441-E0MSOVHgPDu720250324
J.P. Morgan Securities plc	24-Mar-2025 15:41:04	33	334.0000	XLON	07003070000071013-E0MSOVHgPENg20250324
J.P. Morgan Securities plc	24-Mar-2025 15:44:18	86	334.0000	XLON	07003070000071013-E0MSOVHgPIZF20250324
J.P. Morgan Securities plc	24-Mar-2025 15:44:18	171	334.0000	XLON	07003070000071013-E0MSOVHgPIZH20250324
J.P. Morgan Securities plc	24-Mar-2025 15:45:48	231	334.0000	XLON	05003050000073015-E0MSOVHgPKOD20250324
J.P. Morgan Securities plc	24-Mar-2025 15:46:34	219	333.4000	XLON	07003070000072860-E0MSOVHgPL2c20250324
J.P. Morgan Securities plc	24-Mar-2025 15:48:15	193	334.0000	XLON	07003070000073603-E0MSOVHgPN2r20250324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2025 15:49:23	113	334.0000	XLON	07003070000073779-E0MSOvHgPO9y20250324
J.P. Morgan Securities plc	24-Mar-2025 15:49:23	157	334.0000	XLON	07003070000073779-E0MSOvHgPO9w20250324
J.P. Morgan Securities plc	24-Mar-2025 15:50:14	58	333.6000	XLON	05003050000073357-E0MSOvHgPPNj20250324
J.P. Morgan Securities plc	24-Mar-2025 15:50:14	212	333.6000	XLON	05003050000073357-E0MSOvHgPPNI20250324
J.P. Morgan Securities plc	24-Mar-2025 15:50:41	13	333.4000	XLON	07003070000072860-E0MSOvHgPPqr20250324
J.P. Morgan Securities plc	24-Mar-2025 15:58:13	270	334.0000	XLON	05003050000075669-E0MSOvHgPXlg20250324
J.P. Morgan Securities plc	24-Mar-2025 15:58:45	208	334.0000	XLON	05003050000075820-E0MSOvHgPYlw20250324
J.P. Morgan Securities plc	24-Mar-2025 15:59:17	273	334.0000	XLON	07003070000076082-E0MSOvHgPYkp20250324
J.P. Morgan Securities plc	24-Mar-2025 16:00:15	126	333.6000	XLON	07003070000074953-E0MSOvHgPaHi20250324
J.P. Morgan Securities plc	24-Mar-2025 16:00:15	129	333.6000	XLON	07003070000074953-E0MSOvHgPaHd20250324
J.P. Morgan Securities plc	24-Mar-2025 16:01:03	164	334.2000	XLON	07003070000076711-E0MSOvHgPbB920250324
J.P. Morgan Securities plc	24-Mar-2025 16:01:21	191	334.2000	XLON	07003070000076711-E0MSOvHgPbRT20250324
J.P. Morgan Securities plc	24-Mar-2025 16:01:59	126	334.0000	XLON	05003050000076529-E0MSOvHgPc5d20250324
J.P. Morgan Securities plc	24-Mar-2025 16:01:59	105	334.0000	XLON	05003050000076529-E0MSOvHgPc5m20250324
J.P. Morgan Securities plc	24-Mar-2025 16:08:10	314	335.2000	XLON	05003050000078359-E0MSOvHgPiSk20250324
J.P. Morgan Securities plc	24-Mar-2025 16:08:45	203	335.8000	XLON	05003050000078572-E0MSOvHgPj7d20250324
J.P. Morgan Securities plc	24-Mar-2025 16:10:22	130	335.8000	XLON	05003050000079000-E0MSOvHgPi0y20250324
J.P. Morgan Securities plc	24-Mar-2025 16:10:22	79	335.8000	XLON	05003050000079000-E0MSOvHgPi1520250324
J.P. Morgan Securities plc	24-Mar-2025 16:10:54	14	335.4000	XLON	07003070000078948-E0MSOvHgPlnD20250324
J.P. Morgan Securities plc	24-Mar-2025 16:11:44	149	335.4000	XLON	07003070000078948-E0MSOvHgPmtr20250324
J.P. Morgan Securities plc	24-Mar-2025 16:11:47	6	335.4000	XLON	07003070000078948-E0MSOvHgPmyt20250324
J.P. Morgan Securities plc	24-Mar-2025 16:12:15	7	335.4000	XLON	07003070000078948-E0MSOvHgPnSk20250324
J.P. Morgan Securities plc	24-Mar-2025 16:12:36	233	335.8000	XLON	05003050000079698-E0MSOvHgPnnz20250324
J.P. Morgan Securities plc	24-Mar-2025 16:13:43	299	336.2000	XLON	05003050000080011-E0MSOvHgPpA820250324
J.P. Morgan Securities plc	24-Mar-2025 16:17:18	273	336.4000	XLON	07003070000081028-E0MSOvHgPtgc20250324
J.P. Morgan Securities plc	24-Mar-2025 16:19:56	251	336.8000	XLON	05003050000081530-E0MSOvHgPwVm20250324
J.P. Morgan Securities plc	24-Mar-2025 16:19:58	235	337.0000	XLON	05003050000082172-E0MSOvHgPwZC20250324
J.P. Morgan Securities plc	24-Mar-2025 16:19:59	229	337.0000	XLON	07003070000082403-E0MSOvHgPwao20250324
J.P. Morgan Securities plc	24-Mar-2025 16:20:00	278	336.8000	XLON	07003070000082392-E0MSOvHgPwei20250324
J.P. Morgan Securities plc	24-Mar-2025 16:20:02	2	337.0000	XLON	05003050000082229-E0MSOvHgPwoz20250324
J.P. Morgan Securities plc	24-Mar-2025 16:20:08	291	337.2000	XLON	07003070000082479-E0MSOvHgPx0e20250324
J.P. Morgan Securities plc	24-Mar-2025 16:21:03	270	337.4000	XLON	07003070000082846-E0MSOvHgPyGQ20250324
J.P. Morgan Securities plc	24-Mar-2025 16:21:35	229	337.4000	XLON	05003050000082848-E0MSOvHgPz5420250324
J.P. Morgan Securities plc	24-Mar-2025 16:23:21	208	337.2000	XLON	07003070000083700-E0MSOvHgQ0zr20250324
J.P. Morgan Securities plc	24-Mar-2025 16:23:21	270	337.0000	XLON	05003050000083239-E0MSOvHgQ10420250324
J.P. Morgan Securities plc	24-Mar-2025 16:23:34	98	336.6000	XLON	05003050000081422-E0MSOvHgQ1G020250324
J.P. Morgan Securities plc	24-Mar-2025 16:25:01	291	337.0000	XLON	07003070000084050-E0MSOvHgQ2fy20250324
J.P. Morgan Securities plc	24-Mar-2025 16:25:43	274	337.0000	XLON	05003050000084003-E0MSOvHgQ3W220250324
J.P. Morgan Securities plc	24-Mar-2025 16:26:03	340	337.0000	XLON	05003050000084426-E0MSOvHgQ4Hb20250324
J.P. Morgan Securities plc	24-Mar-2025 16:28:22	208	337.0000	XLON	07003070000085349-E0MSOvHgQ7jj20250324
J.P. Morgan Securities plc	24-Mar-2025 16:28:55	38	337.0000	XLON	05003050000085591-E0MSOvHgQ8YK20250324
J.P. Morgan Securities plc	24-Mar-2025 16:28:55	37	337.0000	XLON	05003050000085591-E0MSOvHgQ8YI20250324
J.P. Morgan Securities plc	24-Mar-2025 16:28:55	39	337.0000	XLON	07003070000085830-E0MSOvHgQ8YU20250324
J.P. Morgan Securities plc	24-Mar-2025 16:28:55	1167	337.0000	XLON	05003050000085593-E0MSOvHgQ8Ye20250324
J.P. Morgan Securities plc	24-Mar-2025 16:28:55	41	337.0000	XLON	07003070000085830-E0MSOvHgQ8YS20250324