

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-23	08:06:24	413	260.4000	XLON	0500305000000116-E0QO3HTPwIil
J.P.Morgan Securities plc	2026-02-23	08:06:24	350	260.4000	XLON	07003070000000152-E0QO3HTPwIK
J.P.Morgan Securities plc	2026-02-23	08:08:44	325	259.0000	XLON	07003070000000435-E0QO3HTPtbik
J.P.Morgan Securities plc	2026-02-23	08:09:32	413	258.8000	XLON	07003070000000489-E0QO3HTPtdxA
J.P.Morgan Securities plc	2026-02-23	08:09:32	350	258.6000	XLON	05003050000000339-E0QO3HTPtdxK
J.P.Morgan Securities plc	2026-02-23	08:15:42	382	258.4000	XLON	07003070000001179-E0QO3HTPts7l
J.P.Morgan Securities plc	2026-02-23	08:15:42	410	258.0000	XLON	05003050000000981-E0QO3HTPts7t
J.P.Morgan Securities plc	2026-02-23	08:17:38	323	256.2000	XLON	05003050000001268-E0QO3HTPwNs
J.P.Morgan Securities plc	2026-02-23	08:26:49	340	258.0000	XLON	05003050000007748-E0QO3HTPuAYZ
J.P.Morgan Securities plc	2026-02-23	08:27:24	346	257.8000	XLON	05003050000005508-E0QO3HTPuBDn
J.P.Morgan Securities plc	2026-02-23	08:36:34	318	258.4000	XLON	07003070000011820-E0QO3HTPuQ6v
J.P.Morgan Securities plc	2026-02-23	08:36:34	336	258.6000	XLON	07003070000013164-E0QO3HTPuQ68
J.P.Morgan Securities plc	2026-02-23	08:38:22	350	257.8000	XLON	07003070000014180-E0QO3HTPuRxx
J.P.Morgan Securities plc	2026-02-23	09:00:51	804	260.0000	XLON	07003070000024908-E0QO3HTPumLX
J.P.Morgan Securities plc	2026-02-23	09:02:30	372	259.4000	XLON	05003050000025353-E0QO3HTPuntP
J.P.Morgan Securities plc	2026-02-23	09:03:30	382	259.4000	XLON	05003050000025817-E0QO3HTPup4i
J.P.Morgan Securities plc	2026-02-23	09:03:37	527	259.2000	XLON	07003070000023908-E0QO3HTPupCR
J.P.Morgan Securities plc	2026-02-23	09:18:55	316	259.4000	XLON	05003050000033883-E0QO3HTPv1Zo
J.P.Morgan Securities plc	2026-02-23	09:18:55	41	259.4000	XLON	05003050000033883-E0QO3HTPv1Zr
J.P.Morgan Securities plc	2026-02-23	09:18:55	270	259.2000	XLON	05003050000032437-E0QO3HTPv1a0
J.P.Morgan Securities plc	2026-02-23	09:25:38	471	260.4000	XLON	05003050000036261-E0QO3HTPv7Ba
J.P.Morgan Securities plc	2026-02-23	09:26:01	413	260.4000	XLON	07003070000036543-E0QO3HTPv7QR
J.P.Morgan Securities plc	2026-02-23	09:34:57	370	260.2000	XLON	05003050000036856-E0QO3HTPvEnn
J.P.Morgan Securities plc	2026-02-23	09:36:07	477	260.4000	XLON	05003050000039321-E0QO3HTPvFh1
J.P.Morgan Securities plc	2026-02-23	09:39:25	319	260.4000	XLON	05003050000040169-E0QO3HTPvidk
J.P.Morgan Securities plc	2026-02-23	09:39:45	318	260.2000	XLON	05003050000039901-E0QO3HTPvlxj
J.P.Morgan Securities plc	2026-02-23	09:48:37	405	260.6000	XLON	05003050000043207-E0QO3HTPvPEg
J.P.Morgan Securities plc	2026-02-23	09:53:46	373	259.8000	XLON	05003050000036109-E0QO3HTPvT8N
J.P.Morgan Securities plc	2026-02-23	10:01:21	368	259.4000	XLON	05003050000041390-E0QO3HTPvZDW
J.P.Morgan Securities plc	2026-02-23	10:06:54	164	258.6000	XLON	05003050000047219-E0QO3HTPvd4P
J.P.Morgan Securities plc	2026-02-23	10:06:54	218	258.6000	XLON	05003050000047219-E0QO3HTPvd4M
J.P.Morgan Securities plc	2026-02-23	10:20:01	375	258.2000	XLON	05003050000045268-E0QO3HTPvmcJ
J.P.Morgan Securities plc	2026-02-23	10:23:08	100	258.4000	XLON	07003070000053096-E0QO3HTPvp42
J.P.Morgan Securities plc	2026-02-23	10:23:08	403	258.4000	XLON	07003070000053096-E0QO3HTPvp44
J.P.Morgan Securities plc	2026-02-23	10:24:57	292	258.0000	XLON	05003050000052471-E0QO3HTPvqKz
J.P.Morgan Securities plc	2026-02-23	10:24:57	43	258.0000	XLON	05003050000052471-E0QO3HTPvqKq
J.P.Morgan Securities plc	2026-02-23	10:26:11	44	257.8000	XLON	07003070000054194-E0QO3HTPvrI0
J.P.Morgan Securities plc	2026-02-23	10:26:11	275	257.8000	XLON	07003070000054194-E0QO3HTPvrkU
J.P.Morgan Securities plc	2026-02-23	10:26:13	350	257.6000	XLON	07003070000054184-E0QO3HTPvsTr
J.P.Morgan Securities plc	2026-02-23	10:26:14	350	257.0000	XLON	07003070000048977-E0QO3HTPvsro
J.P.Morgan Securities plc	2026-02-23	10:44:09	445	258.4000	XLON	07003070000059876-E0QO3HTPw9el
J.P.Morgan Securities plc	2026-02-23	10:49:50	318	258.8000	XLON	05003050000061991-E0QO3HTPwD8M
J.P.Morgan Securities plc	2026-02-23	10:50:17	319	258.4000	XLON	05003050000060764-E0QO3HTPwDMQ
J.P.Morgan Securities plc	2026-02-23	10:50:17	353	258.6000	XLON	05003050000061489-E0QO3HTPwDLv
J.P.Morgan Securities plc	2026-02-23	11:12:09	516	259.4000	XLON	07003070000068187-E0QO3HTPwTWO
J.P.Morgan Securities plc	2026-02-23	11:12:13	382	259.2000	XLON	07003070000067074-E0QO3HTPwTZ5
J.P.Morgan Securities plc	2026-02-23	11:14:21	350	259.4000	XLON	07003070000069007-E0QO3HTPwVKI
J.P.Morgan Securities plc	2026-02-23	11:49:55	359	261.2000	XLON	05003050000075932-E0QO3HTPwRub
J.P.Morgan Securities plc	2026-02-23	11:49:55	359	261.2000	XLON	05003050000077521-E0QO3HTPwRud
J.P.Morgan Securities plc	2026-02-23	11:49:55	378	261.2000	XLON	07003070000077739-E0QO3HTPwRui
J.P.Morgan Securities plc	2026-02-23	11:49:55	354	261.2000	XLON	05003050000077521-E0QO3HTPwRug
J.P.Morgan Securities plc	2026-02-23	11:51:01	139	261.4000	XLON	07003070000078762-E0QO3HTPwswA
J.P.Morgan Securities plc	2026-02-23	11:51:01	203	261.4000	XLON	07003070000078762-E0QO3HTPwswD
J.P.Morgan Securities plc	2026-02-23	11:52:00	336	261.2000	XLON	07003070000078501-E0QO3HTPwtUt
J.P.Morgan Securities plc	2026-02-23	11:52:00	112	261.2000	XLON	07003070000078501-E0QO3HTPwtUw
J.P.Morgan Securities plc	2026-02-23	11:52:00	128	261.2000	XLON	07003070000078501-E0QO3HTPwtUz
J.P.Morgan Securities plc	2026-02-23	12:11:41	350	261.4000	XLON	05003050000082191-E0QO3HTPx5yJ
J.P.Morgan Securities plc	2026-02-23	12:11:42	413	261.2000	XLON	05003050000080844-E0QO3HTPx605
J.P.Morgan Securities plc	2026-02-23	12:19:46	57	260.8000	XLON	05003050000085292-E0QO3HTPxBcc
J.P.Morgan Securities plc	2026-02-23	12:19:46	6	260.8000	XLON	05003050000085292-E0QO3HTPxBcR
J.P.Morgan Securities plc	2026-02-23	12:19:46	102	260.8000	XLON	05003050000085292-E0QO3HTPxBcW
J.P.Morgan Securities plc	2026-02-23	12:19:46	121	260.8000	XLON	05003050000085292-E0QO3HTPxBca
J.P.Morgan Securities plc	2026-02-23	12:21:36	32	260.8000	XLON	05003050000085292-E0QO3HTPxCWW
J.P.Morgan Securities plc	2026-02-23	12:22:04	258	260.8000	XLON	05003050000087983-E0QO3HTPxCms
J.P.Morgan Securities plc	2026-02-23	12:22:04	84	260.8000	XLON	05003050000087983-E0QO3HTPxCmv
J.P.Morgan Securities plc	2026-02-23	12:27:16	75	260.8000	XLON	05003050000087983-E0QO3HTPxGFv
J.P.Morgan Securities plc	2026-02-23	12:27:16	340	260.8000	XLON	05003050000088724-E0QO3HTPxGG3
J.P.Morgan Securities plc	2026-02-23	12:27:50	477	260.6000	XLON	05003050000089938-E0QO3HTPxGdc
J.P.Morgan Securities plc	2026-02-23	12:32:24	413	260.4000	XLON	07003070000079172-E0QO3HTPxKCz
J.P.Morgan Securities plc	2026-02-23	12:40:14	221	259.6000	XLON	07003070000086326-E0QO3HTPxP05
J.P.Morgan Securities plc	2026-02-23	12:40:14	114	259.6000	XLON	07003070000086326-E0QO3HTPxP08
J.P.Morgan Securities plc	2026-02-23	12:52:43	28	259.6000	XLON	05003050000097479-E0QO3HTPxWl6
J.P.Morgan Securities plc	2026-02-23	12:52:43	125	259.6000	XLON	05003050000097479-E0QO3HTPxWl4
J.P.Morgan Securities plc	2026-02-23	12:52:50	307	259.6000	XLON	05003050000097479-E0QO3HTPxWMk
J.P.Morgan Securities plc	2026-02-23	12:54:23	149	259.6000	XLON	07003070000098231-E0QO3HTPxXM9
J.P.Morgan Securities plc	2026-02-23	12:56:06	126	259.8000	XLON	07003070000098789-E0QO3HTPxYg9

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-23	12:56:06	42	259.8000	XLON	0700307000098789-E0QO3HTPxYgB
J.P.Morgan Securities plc	2026-02-23	12:56:06	28	259.8000	XLON	0700307000098789-E0QO3HTPxYg2
J.P.Morgan Securities plc	2026-02-23	12:56:11	92	259.8000	XLON	0700307000098789-E0QO3HTPxYiF
J.P.Morgan Securities plc	2026-02-23	12:56:11	30	259.8000	XLON	0700307000098789-E0QO3HTPxYiH
J.P.Morgan Securities plc	2026-02-23	12:56:33	127	259.8000	XLON	0700307000098789-E0QO3HTPxYsF
J.P.Morgan Securities plc	2026-02-23	12:57:26	296	259.6000	XLON	0700307000098231-E0QO3HTPxZHE
J.P.Morgan Securities plc	2026-02-23	13:13:39	389	260.2000	XLON	05003050000104896-E0QO3HTPxIV2
J.P.Morgan Securities plc	2026-02-23	13:14:23	350	260.2000	XLON	05003050000105102-E0QO3HTPxirJ
J.P.Morgan Securities plc	2026-02-23	13:14:43	382	259.8000	XLON	05003050000103774-E0QO3HTPxj4L
J.P.Morgan Securities plc	2026-02-23	13:29:24	439	260.2000	XLON	07003070000110294-E0QO3HTPxr1S
J.P.Morgan Securities plc	2026-02-23	13:31:04	318	260.2000	XLON	05003050000110820-E0QO3HTPxrxF
J.P.Morgan Securities plc	2026-02-23	13:31:27	445	260.0000	XLON	07003070000110098-E0QO3HTPxrs41
J.P.Morgan Securities plc	2026-02-23	13:47:44	118	259.8000	XLON	05003050000117047-E0QO3HTPy21X
J.P.Morgan Securities plc	2026-02-23	13:47:44	223	259.8000	XLON	05003050000117047-E0QO3HTPy21Z
J.P.Morgan Securities plc	2026-02-23	13:50:21	363	260.0000	XLON	05003050000118100-E0QO3HTPy3Sn
J.P.Morgan Securities plc	2026-02-23	13:51:04	350	260.0000	XLON	07003070000118549-E0QO3HTPy3p4
J.P.Morgan Securities plc	2026-02-23	13:51:34	488	259.8000	XLON	05003050000117838-E0QO3HTPy47W
J.P.Morgan Securities plc	2026-02-23	13:54:09	262	259.4000	XLON	05003050000119201-E0QO3HTPy64R
J.P.Morgan Securities plc	2026-02-23	13:54:09	120	259.4000	XLON	05003050000119201-E0QO3HTPy64U
J.P.Morgan Securities plc	2026-02-23	14:03:41	393	259.6000	XLON	05003050000123785-E0QO3HTPyDbR
J.P.Morgan Securities plc	2026-02-23	14:03:41	318	259.4000	XLON	07003070000123673-E0QO3HTPyDbb
J.P.Morgan Securities plc	2026-02-23	14:11:00	319	258.8000	XLON	05003050000125944-E0QO3HTPyJpq
J.P.Morgan Securities plc	2026-02-23	14:18:55	365	258.4000	XLON	07003070000124199-E0QO3HTPyQal
J.P.Morgan Securities plc	2026-02-23	14:21:07	23	258.4000	XLON	07003070000129865-E0QO3HTPySkm
J.P.Morgan Securities plc	2026-02-23	14:21:07	5	258.4000	XLON	07003070000129865-E0QO3HTPySko
J.P.Morgan Securities plc	2026-02-23	14:21:07	70	258.4000	XLON	07003070000129865-E0QO3HTPySkk
J.P.Morgan Securities plc	2026-02-23	14:21:46	272	258.4000	XLON	07003070000129865-E0QO3HTPyT69
J.P.Morgan Securities plc	2026-02-23	14:23:49	457	258.4000	XLON	05003050000130306-E0QO3HTPyV0C
J.P.Morgan Securities plc	2026-02-23	14:24:26	325	258.4000	XLON	07003070000130915-E0QO3HTPyVof
J.P.Morgan Securities plc	2026-02-23	14:26:05	382	258.4000	XLON	07003070000131591-E0QO3HTPyWqT
J.P.Morgan Securities plc	2026-02-23	14:28:56	338	258.4000	XLON	07003070000132296-E0QO3HTPyZ6D
J.P.Morgan Securities plc	2026-02-23	14:30:30	382	258.4000	XLON	05003050000133123-E0QO3HTPye19
J.P.Morgan Securities plc	2026-02-23	14:31:34	350	258.6000	XLON	05003050000136195-E0QO3HTPyjsu
J.P.Morgan Securities plc	2026-02-23	14:35:40	350	258.0000	XLON	07003070000138010-E0QO3HTPyzyO
J.P.Morgan Securities plc	2026-02-23	14:38:16	350	257.4000	XLON	07003070000142272-E0QO3HTPyZU3
J.P.Morgan Securities plc	2026-02-23	14:38:16	319	257.6000	XLON	05003050000144632-E0QO3HTPz7Sv
J.P.Morgan Securities plc	2026-02-23	14:40:00	333	256.8000	XLON	05003050000145858-E0QO3HTPzD4V
J.P.Morgan Securities plc	2026-02-23	14:42:14	318	256.6000	XLON	07003070000148251-E0QO3HTPzMRB
J.P.Morgan Securities plc	2026-02-23	14:44:30	319	256.6000	XLON	05003050000151074-E0QO3HTPzSya
J.P.Morgan Securities plc	2026-02-23	14:47:58	319	256.4000	XLON	07003070000154370-E0QO3HTPzcdQ
J.P.Morgan Securities plc	2026-02-23	14:53:31	378	256.0000	XLON	07003070000156842-E0QO3HTPzpnT
J.P.Morgan Securities plc	2026-02-23	14:55:06	382	255.6000	XLON	05003050000160777-E0QO3HTPzsg8
J.P.Morgan Securities plc	2026-02-23	15:03:57	318	255.4000	XLON	07003070000169497-E0QO3HTQ0DXZ
J.P.Morgan Securities plc	2026-02-23	15:09:26	398	255.8000	XLON	07003070000176583-E0QO3HTQ0Phm
J.P.Morgan Securities plc	2026-02-23	15:09:55	355	255.4000	XLON	07003070000175899-E0QO3HTQ0Qsm
J.P.Morgan Securities plc	2026-02-23	15:14:00	414	255.2000	XLON	05003050000163759-E0QO3HTQ0aNO
J.P.Morgan Securities plc	2026-02-23	15:14:00	382	255.4000	XLON	05003050000178521-E0QO3HTQ0aNB
J.P.Morgan Securities plc	2026-02-23	15:16:49	350	255.0000	XLON	05003050000180276-E0QO3HTQ0fYE
J.P.Morgan Securities plc	2026-02-23	15:17:04	333	254.6000	XLON	07003070000165773-E0QO3HTQ0g1B
J.P.Morgan Securities plc	2026-02-23	15:18:37	477	254.0000	XLON	05003050000182758-E0QO3HTQ0iW4
J.P.Morgan Securities plc	2026-02-23	15:22:57	325	254.0000	XLON	07003070000185232-E0QO3HTQ0qon
J.P.Morgan Securities plc	2026-02-23	15:33:25	400	254.4000	XLON	05003050000192314-E0QO3HTQ16iU
J.P.Morgan Securities plc	2026-02-23	15:33:59	274	254.2000	XLON	07003070000190374-E0QO3HTQ17dP
J.P.Morgan Securities plc	2026-02-23	15:33:59	76	254.2000	XLON	07003070000190374-E0QO3HTQ17dS
J.P.Morgan Securities plc	2026-02-23	15:34:26	318	254.0000	XLON	05003050000189927-E0QO3HTQ18de
J.P.Morgan Securities plc	2026-02-23	15:35:21	278	253.8000	XLON	05003050000195613-E0QO3HTQ1A0a
J.P.Morgan Securities plc	2026-02-23	15:35:21	38	253.8000	XLON	05003050000195613-E0QO3HTQ1A0d
J.P.Morgan Securities plc	2026-02-23	15:43:01	97	253.8000	XLON	05003050000195613-E0QO3HTQ1LJu
J.P.Morgan Securities plc	2026-02-23	15:43:01	61	253.8000	XLON	05003050000199001-E0QO3HTQ1LJw
J.P.Morgan Securities plc	2026-02-23	15:45:31	117	253.8000	XLON	05003050000199001-E0QO3HTQ1PEE
J.P.Morgan Securities plc	2026-02-23	15:45:31	28	253.8000	XLON	05003050000199001-E0QO3HTQ1PEG
J.P.Morgan Securities plc	2026-02-23	15:45:31	154	253.8000	XLON	05003050000199001-E0QO3HTQ1PEJ
J.P.Morgan Securities plc	2026-02-23	15:46:08	514	253.8000	XLON	07003070000203159-E0QO3HTQ1Pxz
J.P.Morgan Securities plc	2026-02-23	15:47:48	416	253.8000	XLON	07003070000204426-E0QO3HTQ1SDn
J.P.Morgan Securities plc	2026-02-23	15:51:35	462	254.0000	XLON	05003050000205730-E0QO3HTQ1XHL
J.P.Morgan Securities plc	2026-02-23	15:55:05	539	253.8000	XLON	05003050000205256-E0QO3HTQ1cUw
J.P.Morgan Securities plc	2026-02-23	15:56:31	200	253.4000	XLON	07003070000210539-E0QO3HTQ1epW
J.P.Morgan Securities plc	2026-02-23	15:56:31	276	253.4000	XLON	07003070000210539-E0QO3HTQ1epY
J.P.Morgan Securities plc	2026-02-23	15:59:17	413	253.2000	XLON	07003070000195775-E0QO3HTQ1k2y
J.P.Morgan Securities plc	2026-02-23	16:00:45	338	253.0000	XLON	05003050000212491-E0QO3HTQ1pbT
J.P.Morgan Securities plc	2026-02-23	16:01:08	354	252.6000	XLON	05003050000208578-E0QO3HTQ1qGs
J.P.Morgan Securities plc	2026-02-23	16:01:08	330	252.8000	XLON	07003070000213975-E0QO3HTQ1qGX
J.P.Morgan Securities plc	2026-02-23	16:04:21	379	252.6000	XLON	05003050000215777-E0QO3HTQ203i
J.P.Morgan Securities plc	2026-02-23	16:05:06	318	252.6000	XLON	07003070000217145-E0QO3HTQ225A
J.P.Morgan Securities plc	2026-02-23	16:06:08	350	252.6000	XLON	07003070000217913-E0QO3HTQ25BQ
J.P.Morgan Securities plc	2026-02-23	16:06:08	413	252.4000	XLON	05003050000214914-E0QO3HTQ25Bf

