

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-24	08:01:10	410	249.6000	XLON	0500305000000092-E0QOmExLPiww
J.P.Morgan Securities plc	2026-02-24	08:01:10	473	249.6000	XLON	07003070000000085-E0QOmExLPiwt
J.P.Morgan Securities plc	2026-02-24	08:07:40	316	253.0000	XLON	07003070000000301-E0QOmExLPzQL
J.P.Morgan Securities plc	2026-02-24	08:07:40	315	253.2000	XLON	07003070000000323-E0QOmExLPzQ9
J.P.Morgan Securities plc	2026-02-24	08:08:03	320	252.2000	XLON	05003050000000309-E0QOmExLQ09h
J.P.Morgan Securities plc	2026-02-24	08:09:26	332	250.6000	XLON	05003050000000341-E0QOmExLQ4PB
J.P.Morgan Securities plc	2026-02-24	08:17:30	317	249.0000	XLON	07003070000001127-E0QOmExLQP2O
J.P.Morgan Securities plc	2026-02-24	08:18:13	342	248.4000	XLON	05003050000000383-E0QOmExLQRKP
J.P.Morgan Securities plc	2026-02-24	08:26:21	316	250.4000	XLON	05003050000004918-E0QOmExLQjDn
J.P.Morgan Securities plc	2026-02-24	08:27:01	353	250.2000	XLON	07003070000004716-E0QOmExLQkXu
J.P.Morgan Securities plc	2026-02-24	08:28:45	331	250.0000	XLON	07003070000005472-E0QOmExLQnYE
J.P.Morgan Securities plc	2026-02-24	08:43:19	328	248.4000	XLON	05003050000009965-E0QOmExLR99e
J.P.Morgan Securities plc	2026-02-24	08:55:13	472	249.8000	XLON	07003070000013270-E0QOmExLRLpg
J.P.Morgan Securities plc	2026-02-24	08:57:01	482	249.8000	XLON	05003050000013564-E0QOmExLRNtk
J.P.Morgan Securities plc	2026-02-24	08:57:41	345	249.8000	XLON	05003050000013954-E0QOmExLROkj
J.P.Morgan Securities plc	2026-02-24	09:00:17	315	249.8000	XLON	07003070000014433-E0QOmExLRSBz
J.P.Morgan Securities plc	2026-02-24	09:00:17	315	250.0000	XLON	07003070000014925-E0QOmExLRSBk
J.P.Morgan Securities plc	2026-02-24	09:03:51	315	249.8000	XLON	07003070000017999-E0QOmExLRVvN
J.P.Morgan Securities plc	2026-02-24	09:05:37	350	250.2000	XLON	07003070000018606-E0QOmExLRX4u
J.P.Morgan Securities plc	2026-02-24	09:12:38	375	250.4000	XLON	05003050000021633-E0QOmExLRe29
J.P.Morgan Securities plc	2026-02-24	09:13:37	315	250.4000	XLON	05003050000022268-E0QOmExLRf1X
J.P.Morgan Securities plc	2026-02-24	09:14:03	380	250.2000	XLON	07003070000019313-E0QOmExLRfaP
J.P.Morgan Securities plc	2026-02-24	09:25:02	347	249.8000	XLON	05003050000025406-E0QOmExLRq7P
J.P.Morgan Securities plc	2026-02-24	09:26:59	315	249.6000	XLON	07003070000025411-E0QOmExLRrep
J.P.Morgan Securities plc	2026-02-24	09:28:43	245	250.0000	XLON	05003050000027015-E0QOmExLRTDd
J.P.Morgan Securities plc	2026-02-24	09:28:43	109	250.0000	XLON	05003050000027015-E0QOmExLRTDf
J.P.Morgan Securities plc	2026-02-24	09:37:41	134	250.0000	XLON	05003050000030626-E0QOmExLRS0Tp
J.P.Morgan Securities plc	2026-02-24	09:37:41	213	250.0000	XLON	05003050000030626-E0QOmExLS0Tr
J.P.Morgan Securities plc	2026-02-24	09:42:34	347	249.6000	XLON	05003050000026671-E0QOmExLS4K4
J.P.Morgan Securities plc	2026-02-24	09:42:42	340	249.8000	XLON	05003050000032176-E0QOmExLS4Ns
J.P.Morgan Securities plc	2026-02-24	09:50:27	378	249.6000	XLON	07003070000034416-E0QOmExLS9t2
J.P.Morgan Securities plc	2026-02-24	09:51:58	387	249.6000	XLON	07003070000034928-E0QOmExLSAvc
J.P.Morgan Securities plc	2026-02-24	09:52:28	316	249.4000	XLON	05003050000034555-E0QOmExLSBGq
J.P.Morgan Securities plc	2026-02-24	10:12:46	325	249.0000	XLON	07003070000040901-E0QOmExLSSy4
J.P.Morgan Securities plc	2026-02-24	10:15:15	347	249.0000	XLON	07003070000041777-E0QOmExLSUmq
J.P.Morgan Securities plc	2026-02-24	10:23:02	418	248.8000	XLON	07003070000039768-E0QOmExLSaSN
J.P.Morgan Securities plc	2026-02-24	10:23:02	315	248.6000	XLON	07003070000038807-E0QOmExLSaSY
J.P.Morgan Securities plc	2026-02-24	10:23:02	540	249.0000	XLON	05003050000043932-E0QOmExLSaRz
J.P.Morgan Securities plc	2026-02-24	10:35:57	347	248.8000	XLON	07003070000047719-E0QOmExLSilk
J.P.Morgan Securities plc	2026-02-24	10:36:06	102	249.0000	XLON	05003050000047527-E0QOmExLSiOs
J.P.Morgan Securities plc	2026-02-24	10:36:34	379	248.6000	XLON	07003070000047737-E0QOmExLSlcc
J.P.Morgan Securities plc	2026-02-24	10:47:30	378	249.2000	XLON	05003050000050862-E0QOmExLSs2Q
J.P.Morgan Securities plc	2026-02-24	10:48:22	355	249.2000	XLON	07003070000051155-E0QOmExLSsOI
J.P.Morgan Securities plc	2026-02-24	11:00:20	221	249.4000	XLON	05003050000054546-E0QOmExLT08j
J.P.Morgan Securities plc	2026-02-24	11:01:03	410	250.0000	XLON	05003050000054709-E0QOmExLT0i1
J.P.Morgan Securities plc	2026-02-24	11:01:14	169	249.4000	XLON	05003050000054546-E0QOmExLT0ty
J.P.Morgan Securities plc	2026-02-24	11:09:23	347	250.0000	XLON	07003070000057408-E0QOmExLT78z
J.P.Morgan Securities plc	2026-02-24	11:11:03	347	250.0000	XLON	05003050000057691-E0QOmExLT867
J.P.Morgan Securities plc	2026-02-24	11:12:31	347	249.6000	XLON	07003070000056828-E0QOmExLT9H1
J.P.Morgan Securities plc	2026-02-24	11:24:23	315	249.8000	XLON	07003070000061771-E0QOmExLTHAZ
J.P.Morgan Securities plc	2026-02-24	11:26:42	316	250.0000	XLON	05003050000062020-E0QOmExLTJMv
J.P.Morgan Securities plc	2026-02-24	11:37:02	355	250.8000	XLON	07003070000064617-E0QOmExLTPtp
J.P.Morgan Securities plc	2026-02-24	11:41:03	38	251.8000	XLON	05003050000065468-E0QOmExLTSul
J.P.Morgan Securities plc	2026-02-24	11:41:03	341	251.8000	XLON	05003050000065468-E0QOmExLTSuK
J.P.Morgan Securities plc	2026-02-24	11:54:23	481	252.0000	XLON	05003050000068967-E0QOmExLTasQ
J.P.Morgan Securities plc	2026-02-24	11:57:31	315	252.0000	XLON	07003070000069649-E0QOmExLTcxK
J.P.Morgan Securities plc	2026-02-24	12:00:00	360	251.6000	XLON	07003070000066084-E0QOmExLTcz7
J.P.Morgan Securities plc	2026-02-24	12:00:00	348	251.8000	XLON	07003070000068730-E0QOmExLTcxP
J.P.Morgan Securities plc	2026-02-24	12:12:06	317	251.6000	XLON	05003050000076216-E0QOmExLTn9X
J.P.Morgan Securities plc	2026-02-24	12:12:08	378	251.4000	XLON	05003050000075342-E0QOmExLTnBh
J.P.Morgan Securities plc	2026-02-24	12:23:52	356	250.6000	XLON	07003070000070169-E0QOmExLTuTy
J.P.Morgan Securities plc	2026-02-24	12:27:08	316	250.6000	XLON	07003070000089444-E0QOmExLTwsQ
J.P.Morgan Securities plc	2026-02-24	12:28:28	315	250.6000	XLON	07003070000091286-E0QOmExLTxIO
J.P.Morgan Securities plc	2026-02-24	12:30:35	410	250.4000	XLON	05003050000088658-E0QOmExLTyor
J.P.Morgan Securities plc	2026-02-24	12:33:26	329	250.2000	XLON	05003050000077543-E0QOmExLU0eH
J.P.Morgan Securities plc	2026-02-24	12:47:16	473	249.8000	XLON	070030700000100249-E0QOmExLU9UM
J.P.Morgan Securities plc	2026-02-24	12:54:23	76	250.0000	XLON	070030700000102616-E0QOmExLUDrf
J.P.Morgan Securities plc	2026-02-24	12:54:23	15	250.0000	XLON	070030700000102616-E0QOmExLUDrh
J.P.Morgan Securities plc	2026-02-24	12:56:03	378	250.0000	XLON	070030700000103131-E0QOmExLUF4G
J.P.Morgan Securities plc	2026-02-24	12:59:04	318	250.0000	XLON	050030500000104444-E0QOmExLUHkI
J.P.Morgan Securities plc	2026-02-24	13:17:00	384	251.2000	XLON	070030700000115951-E0QOmExLUV2C
J.P.Morgan Securities plc	2026-02-24	13:21:03	488	251.2000	XLON	070030700000118809-E0QOmExLUYg0
J.P.Morgan Securities plc	2026-02-24	13:22:43	410	251.4000	XLON	050030500000119577-E0QOmExLUa3U
J.P.Morgan Securities plc	2026-02-24	13:24:23	473	251.6000	XLON	070030700000120684-E0QOmExLUB1o
J.P.Morgan Securities plc	2026-02-24	13:26:59	295	251.6000	XLON	050030500000121613-E0QOmExLUcXs
J.P.Morgan Securities plc	2026-02-24	13:37:38	316	252.6000	XLON	070030700000128437-E0QOmExLUVksv

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-24	13:38:01	315	252.6000	XLON	05003050000128184-E0QOmExLUl9t
J.P.Morgan Securities plc	2026-02-24	13:44:45	316	253.0000	XLON	07003070000131011-E0QOmExLUqBC
J.P.Morgan Securities plc	2026-02-24	13:44:45	410	253.2000	XLON	05003050000130697-E0QOmExLUqAq
J.P.Morgan Securities plc	2026-02-24	13:51:39	347	253.0000	XLON	05003050000133331-E0QOmExLUvlU
J.P.Morgan Securities plc	2026-02-24	13:57:04	360	253.2000	XLON	07003070000135388-E0QOmExLV1A3
J.P.Morgan Securities plc	2026-02-24	14:02:04	316	253.6000	XLON	05003050000137549-E0QOmExLV5mw
J.P.Morgan Securities plc	2026-02-24	14:02:43	153	253.8000	XLON	05003050000137881-E0QOmExLV6dw
J.P.Morgan Securities plc	2026-02-24	14:02:43	162	253.8000	XLON	05003050000137881-E0QOmExLV6dy
J.P.Morgan Securities plc	2026-02-24	14:03:12	284	253.4000	XLON	07003070000137485-E0QOmExLV73u
J.P.Morgan Securities plc	2026-02-24	14:03:12	49	253.4000	XLON	07003070000137485-E0QOmExLV73w
J.P.Morgan Securities plc	2026-02-24	14:19:42	347	253.0000	XLON	07003070000141506-E0QOmExLVKw2
J.P.Morgan Securities plc	2026-02-24	14:19:45	351	252.6000	XLON	07003070000141460-E0QOmExLVKxu
J.P.Morgan Securities plc	2026-02-24	14:22:42	371	253.2000	XLON	05003050000145798-E0QOmExLVNtA
J.P.Morgan Securities plc	2026-02-24	14:23:22	347	253.0000	XLON	05003050000145504-E0QOmExLV0Xg
J.P.Morgan Securities plc	2026-02-24	14:25:01	297	253.4000	XLON	07003070000146899-E0QOmExLVPyX
J.P.Morgan Securities plc	2026-02-24	14:25:01	50	253.4000	XLON	07003070000146899-E0QOmExLVpXa
J.P.Morgan Securities plc	2026-02-24	14:26:10	473	252.8000	XLON	05003050000145415-E0QOmExLVRBJ
J.P.Morgan Securities plc	2026-02-24	14:30:23	95	254.6000	XLON	07003070000150599-E0QOmExLVZ8N
J.P.Morgan Securities plc	2026-02-24	14:30:23	219	254.6000	XLON	07003070000150599-E0QOmExLVZ8P
J.P.Morgan Securities plc	2026-02-24	14:30:23	1	254.6000	XLON	07003070000150599-E0QOmExLVZ8R
J.P.Morgan Securities plc	2026-02-24	14:30:30	337	254.2000	XLON	07003070000150479-E0QOmExLVZaO
J.P.Morgan Securities plc	2026-02-24	14:31:07	193	254.6000	XLON	07003070000151774-E0QOmExLVcuu
J.P.Morgan Securities plc	2026-02-24	14:33:24	316	255.4000	XLON	05003050000155493-E0QOmExLVnVj
J.P.Morgan Securities plc	2026-02-24	14:35:03	378	255.8000	XLON	05003050000157315-E0QOmExLVu2W
J.P.Morgan Securities plc	2026-02-24	14:37:09	331	255.2000	XLON	05003050000159305-E0QOmExLV3VV
J.P.Morgan Securities plc	2026-02-24	14:38:31	327	255.4000	XLON	05003050000161258-E0QOmExLV8ss
J.P.Morgan Securities plc	2026-02-24	14:40:17	315	255.6000	XLON	05003050000163687-E0QOmExLVGIZ
J.P.Morgan Securities plc	2026-02-24	14:41:37	323	255.8000	XLON	07003070000164592-E0QOmExLWMhx
J.P.Morgan Securities plc	2026-02-24	14:45:30	323	256.6000	XLON	05003050000167487-E0QOmExLVZ0q
J.P.Morgan Securities plc	2026-02-24	14:49:21	340	256.2000	XLON	07003070000169145-E0QOmExLVm2v
J.P.Morgan Securities plc	2026-02-24	14:49:38	320	256.2000	XLON	05003050000171352-E0QOmExLVmUL
J.P.Morgan Securities plc	2026-02-24	15:00:31	345	255.8000	XLON	07003070000175690-E0QOmExLXCDR
J.P.Morgan Securities plc	2026-02-24	15:01:13	315	255.6000	XLON	07003070000182123-E0QOmExLXDra
J.P.Morgan Securities plc	2026-02-24	15:04:01	371	255.2000	XLON	07003070000176573-E0QOmExLXLfO
J.P.Morgan Securities plc	2026-02-24	15:06:03	347	255.6000	XLON	07003070000186310-E0QOmExLXPJN
J.P.Morgan Securities plc	2026-02-24	15:07:43	347	255.6000	XLON	07003070000187713-E0QOmExLXTPI
J.P.Morgan Securities plc	2026-02-24	15:13:45	315	255.4000	XLON	05003050000188913-E0QOmExLXhEp
J.P.Morgan Securities plc	2026-02-24	15:13:45	315	255.6000	XLON	07003070000192440-E0QOmExLXhET
J.P.Morgan Securities plc	2026-02-24	15:16:38	344	256.0000	XLON	05003050000194486-E0QOmExLxmKT
J.P.Morgan Securities plc	2026-02-24	15:20:19	345	256.6000	XLON	05003050000197380-E0QOmExLxt6B
J.P.Morgan Securities plc	2026-02-24	15:25:04	473	256.8000	XLON	07003070000200689-E0QOmExLY0eG
J.P.Morgan Securities plc	2026-02-24	15:26:05	200	256.6000	XLON	07003070000201309-E0QOmExLY28d
J.P.Morgan Securities plc	2026-02-24	15:26:05	147	256.6000	XLON	07003070000201309-E0QOmExLY28f
J.P.Morgan Securities plc	2026-02-24	15:27:43	460	256.8000	XLON	05003050000202614-E0QOmExLY6UT
J.P.Morgan Securities plc	2026-02-24	15:32:38	567	256.8000	XLON	07003070000203951-E0QOmExLYKIH
J.P.Morgan Securities plc	2026-02-24	15:33:12	316	256.8000	XLON	05003050000206478-E0QOmExLYLdr
J.P.Morgan Securities plc	2026-02-24	15:37:00	347	256.4000	XLON	07003070000198563-E0QOmExLYVPB
J.P.Morgan Securities plc	2026-02-24	15:37:43	315	256.4000	XLON	07003070000210443-E0QOmExLYWmm
J.P.Morgan Securities plc	2026-02-24	15:40:39	347	256.0000	XLON	05003050000211441-E0QOmExLYbnn
J.P.Morgan Securities plc	2026-02-24	15:41:35	368	255.8000	XLON	07003070000208043-E0QOmExLYdS4
J.P.Morgan Securities plc	2026-02-24	15:43:39	346	255.8000	XLON	07003070000213964-E0QOmExLYh4E
J.P.Morgan Securities plc	2026-02-24	15:43:39	1	255.8000	XLON	07003070000213964-E0QOmExLYh4G
J.P.Morgan Securities plc	2026-02-24	15:45:01	316	255.4000	XLON	05003050000213481-E0QOmExLYirk
J.P.Morgan Securities plc	2026-02-24	15:50:29	330	255.6000	XLON	07003070000218382-E0QOmExLYr3v
J.P.Morgan Securities plc	2026-02-24	15:51:03	106	255.6000	XLON	07003070000218688-E0QOmExLYrrs
J.P.Morgan Securities plc	2026-02-24	15:51:03	241	255.6000	XLON	07003070000218688-E0QOmExLYrru
J.P.Morgan Securities plc	2026-02-24	15:51:26	410	255.0000	XLON	05003050000215541-E0QOmExLYsRO
J.P.Morgan Securities plc	2026-02-24	15:52:43	473	255.0000	XLON	05003050000219658-E0QOmExLYuly
J.P.Morgan Securities plc	2026-02-24	15:54:40	317	255.0000	XLON	05003050000220671-E0QOmExLYx8w
J.P.Morgan Securities plc	2026-02-24	15:56:59	336	255.0000	XLON	05003050000221916-E0QOmExLZ1Mv
J.P.Morgan Securities plc	2026-02-24	15:57:43	315	255.0000	XLON	05003050000222337-E0QOmExLZ2bq
J.P.Morgan Securities plc	2026-02-24	16:00:02	336	254.8000	XLON	05003050000223198-E0QOmExLZ5hO
J.P.Morgan Securities plc	2026-02-24	16:05:50	347	254.0000	XLON	05003050000226239-E0QOmExLZGRu
J.P.Morgan Securities plc	2026-02-24	16:08:17	337	253.8000	XLON	07003070000224239-E0QOmExLZKS8
J.P.Morgan Securities plc	2026-02-24	16:08:17	315	254.0000	XLON	07003070000227093-E0QOmExLZKRn
J.P.Morgan Securities plc	2026-02-24	16:10:11	410	253.8000	XLON	07003070000229101-E0QOmExLZNIT
J.P.Morgan Securities plc	2026-02-24	16:13:50	353	254.2000	XLON	05003050000231401-E0QOmExLZTAn
J.P.Morgan Securities plc	2026-02-24	16:13:50	33	254.2000	XLON	05003050000231401-E0QOmExLZTAp
J.P.Morgan Securities plc	2026-02-24	16:14:27	347	253.8000	XLON	05003050000231654-E0QOmExLZU8M
J.P.Morgan Securities plc	2026-02-24	16:16:03	315	254.2000	XLON	07003070000232418-E0QOmExLZXCv
J.P.Morgan Securities plc	2026-02-24	16:16:07	322	254.0000	XLON	05003050000231723-E0QOmExLZXSI
J.P.Morgan Securities plc	2026-02-24	16:17:43	108	254.4000	XLON	05003050000232469-E0QOmExLZb5w
J.P.Morgan Securities plc	2026-02-24	16:19:35	347	254.8000	XLON	07003070000232592-E0QOmExLZeKE
J.P.Morgan Securities plc	2026-02-24	16:21:59	376	254.4000	XLON	05003050000232698-E0QOmExLZkBw
J.P.Morgan Securities plc	2026-02-24	16:22:43	115	254.6000	XLON	05003050000232734-E0QOmExLZlaO
J.P.Morgan Securities plc	2026-02-24	16:22:43	436	254.6000	XLON	05003050000232734-E0QOmExLZlaQ

