

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-03-04	08:02:38	300	234.4000	XLON	0700307000000146-E0QUZuolbBNU
J.P.Morgan Securities plc	2026-03-04	08:02:38	389	234.6000	XLON	0500305000000131-E0QUZuolbBN4
J.P.Morgan Securities plc	2026-03-04	08:02:41	389	234.2000	XLON	0500305000000160-E0QUZuolbBVq
J.P.Morgan Securities plc	2026-03-04	08:09:44	303	233.6000	XLON	07003070000000353-E0QUZuolba4Y
J.P.Morgan Securities plc	2026-03-04	08:11:31	337	234.0000	XLON	05003050000000428-E0QUZuolbhOs
J.P.Morgan Securities plc	2026-03-04	08:13:03	419	233.8000	XLON	07003070000000453-E0QUZuolbmH5
J.P.Morgan Securities plc	2026-03-04	08:13:03	323	234.0000	XLON	05003050000000469-E0QUZuolbmGq
J.P.Morgan Securities plc	2026-03-04	08:21:38	314	234.0000	XLON	05003050000000505-E0QUZuolcCci
J.P.Morgan Securities plc	2026-03-04	08:26:44	308	234.0000	XLON	050030500000004571-E0QUZuolcOD4
J.P.Morgan Securities plc	2026-03-04	08:26:44	300	234.2000	XLON	050030500000004588-E0QUZuolcOCW
J.P.Morgan Securities plc	2026-03-04	08:30:17	359	234.2000	XLON	070030700000006510-E0QUZuolcWDX
J.P.Morgan Securities plc	2026-03-04	08:36:38	329	233.2000	XLON	070030700000007868-E0QUZuolcJ09
J.P.Morgan Securities plc	2026-03-04	08:38:16	318	233.0000	XLON	050030500000005052-E0QUZuolcmfC
J.P.Morgan Securities plc	2026-03-04	08:39:19	169	232.0000	XLON	070030700000009515-E0QUZuolcDpd
J.P.Morgan Securities plc	2026-03-04	08:49:04	355	234.4000	XLON	050030500000014151-E0QUZuold6mM
J.P.Morgan Securities plc	2026-03-04	08:57:09	329	234.2000	XLON	050030500000014237-E0QUZuoldKdQ
J.P.Morgan Securities plc	2026-03-04	08:57:09	329	234.0000	XLON	050030500000014111-E0QUZuoldKdX
J.P.Morgan Securities plc	2026-03-04	08:57:50	206	233.8000	XLON	050030500000012378-E0QUZuoldLk3
J.P.Morgan Securities plc	2026-03-04	08:58:24	300	233.6000	XLON	070030700000011885-E0QUZuoldMaa
J.P.Morgan Securities plc	2026-03-04	09:01:05	47	233.2000	XLON	070030700000017977-E0QUZuoldQJC
J.P.Morgan Securities plc	2026-03-04	09:01:05	281	233.2000	XLON	070030700000017977-E0QUZuoldQJ1
J.P.Morgan Securities plc	2026-03-04	09:01:28	188	232.8000	XLON	070030700000017610-E0QUZuoldQuZ
J.P.Morgan Securities plc	2026-03-04	09:01:39	62	232.8000	XLON	070030700000017610-E0QUZuoldRAv
J.P.Morgan Securities plc	2026-03-04	09:02:04	8	232.8000	XLON	070030700000017610-E0QUZuoldRdh
J.P.Morgan Securities plc	2026-03-04	09:02:04	161	232.8000	XLON	070030700000017610-E0QUZuoldRdd
J.P.Morgan Securities plc	2026-03-04	09:21:48	109	234.0000	XLON	070030700000026426-E0QUZuoldw4N
J.P.Morgan Securities plc	2026-03-04	09:22:43	300	234.0000	XLON	070030700000026426-E0QUZuoldxTx
J.P.Morgan Securities plc	2026-03-04	09:24:22	512	234.0000	XLON	050030500000028614-E0QUZuoldziV
J.P.Morgan Securities plc	2026-03-04	09:24:25	329	233.8000	XLON	050030500000024987-E0QUZuoldzib
J.P.Morgan Securities plc	2026-03-04	09:26:54	268	233.8000	XLON	050030500000029355-E0QUZuole2hc
J.P.Morgan Securities plc	2026-03-04	09:26:54	32	233.8000	XLON	050030500000029355-E0QUZuole2hZ
J.P.Morgan Securities plc	2026-03-04	09:30:14	449	234.0000	XLON	070030700000029613-E0QUZuole6eT
J.P.Morgan Securities plc	2026-03-04	09:40:14	419	234.0000	XLON	050030500000032131-E0QUZuoleMeD
J.P.Morgan Securities plc	2026-03-04	09:40:16	115	233.8000	XLON	070030700000029584-E0QUZuoleMfh
J.P.Morgan Securities plc	2026-03-04	09:40:16	185	233.8000	XLON	070030700000029584-E0QUZuoleMfc
J.P.Morgan Securities plc	2026-03-04	09:41:02	299	233.6000	XLON	070030700000033827-E0QUZuoleNvu
J.P.Morgan Securities plc	2026-03-04	10:03:00	506	236.8000	XLON	070030700000040786-E0QUZuolem2f
J.P.Morgan Securities plc	2026-03-04	10:03:04	320	236.8000	XLON	070030700000040805-E0QUZuolem8S
J.P.Morgan Securities plc	2026-03-04	10:05:08	449	236.2000	XLON	050030500000041453-E0QUZuoleoLp
J.P.Morgan Securities plc	2026-03-04	10:05:08	419	236.4000	XLON	070030700000041312-E0QUZuoleoHY
J.P.Morgan Securities plc	2026-03-04	10:14:20	300	238.8000	XLON	070030700000045713-E0QUZuolfMgQ
J.P.Morgan Securities plc	2026-03-04	10:15:15	300	238.8000	XLON	070030700000045762-E0QUZuolfPYb
J.P.Morgan Securities plc	2026-03-04	10:15:15	299	239.0000	XLON	070030700000045842-E0QUZuolfPY6
J.P.Morgan Securities plc	2026-03-04	10:19:08	300	238.0000	XLON	050030500000047088-E0QUZuolfb39
J.P.Morgan Securities plc	2026-03-04	10:26:47	341	237.4000	XLON	070030700000047192-E0QUZuolfgrm
J.P.Morgan Securities plc	2026-03-04	10:37:38	389	237.6000	XLON	050030500000053919-E0QUZuolg8LY
J.P.Morgan Securities plc	2026-03-04	10:37:39	359	237.4000	XLON	070030700000053784-E0QUZuolg8Ta
J.P.Morgan Securities plc	2026-03-04	10:49:30	173	238.8000	XLON	070030700000058152-E0QUZuolgPyA
J.P.Morgan Securities plc	2026-03-04	10:49:30	186	238.8000	XLON	070030700000058152-E0QUZuolgPyD
J.P.Morgan Securities plc	2026-03-04	10:52:36	359	239.2000	XLON	050030500000058825-E0QUZuolgUaQ
J.P.Morgan Securities plc	2026-03-04	11:01:54	133	239.4000	XLON	070030700000061976-E0QUZuolgiTV
J.P.Morgan Securities plc	2026-03-04	11:01:54	325	239.4000	XLON	070030700000061976-E0QUZuolgiTY
J.P.Morgan Securities plc	2026-03-04	11:05:14	9	239.8000	XLON	050030500000063301-E0QUZuolggng
J.P.Morgan Securities plc	2026-03-04	11:10:04	459	239.8000	XLON	070030700000063958-E0QUZuolgtmY
J.P.Morgan Securities plc	2026-03-04	11:14:22	333	240.4000	XLON	050030500000065949-E0QUZuolgyZS
J.P.Morgan Securities plc	2026-03-04	11:21:35	322	240.8000	XLON	070030700000067827-E0QUZuolh7Tf
J.P.Morgan Securities plc	2026-03-04	11:23:34	449	240.8000	XLON	070030700000068363-E0QUZuolhAHG
J.P.Morgan Securities plc	2026-03-04	11:23:46	442	240.6000	XLON	050030500000067944-E0QUZuolhAdb
J.P.Morgan Securities plc	2026-03-04	11:28:37	359	240.6000	XLON	070030700000068984-E0QUZuolhGrb
J.P.Morgan Securities plc	2026-03-04	11:35:04	231	240.6000	XLON	050030500000070979-E0QUZuolhPGn
J.P.Morgan Securities plc	2026-03-04	11:35:04	113	240.6000	XLON	050030500000070979-E0QUZuolhPGr
J.P.Morgan Securities plc	2026-03-04	11:53:17	375	241.2000	XLON	070030700000076948-E0QUZuolhkf8
J.P.Morgan Securities plc	2026-03-04	11:54:40	118	241.2000	XLON	050030500000077538-E0QUZuolhVh
J.P.Morgan Securities plc	2026-03-04	11:54:47	301	241.2000	XLON	050030500000077538-E0QUZuolhm5f
J.P.Morgan Securities plc	2026-03-04	11:55:57	318	241.0000	XLON	050030500000077029-E0QUZuolhml0
J.P.Morgan Securities plc	2026-03-04	11:55:57	129	241.0000	XLON	050030500000077029-E0QUZuolhml2
J.P.Morgan Securities plc	2026-03-04	12:04:41	432	240.2000	XLON	050030500000077960-E0QUZuolhxiP
J.P.Morgan Securities plc	2026-03-04	12:04:41	17	240.2000	XLON	050030500000077960-E0QUZuolhxiU
J.P.Morgan Securities plc	2026-03-04	12:16:32	13	239.6000	XLON	070030700000080987-E0QUZuoliAOF
J.P.Morgan Securities plc	2026-03-04	12:16:32	376	239.6000	XLON	070030700000080987-E0QUZuoliAOH
J.P.Morgan Securities plc	2026-03-04	12:18:13	389	239.4000	XLON	050030500000084483-E0QUZuoliCic
J.P.Morgan Securities plc	2026-03-04	12:26:54	174	239.6000	XLON	050030500000087453-E0QUZuoliPKY
J.P.Morgan Securities plc	2026-03-04	12:32:28	389	239.6000	XLON	070030700000087134-E0QUZuoliWRU
J.P.Morgan Securities plc	2026-03-04	12:38:56	98	239.2000	XLON	050030500000089484-E0QUZuolidSE
J.P.Morgan Securities plc	2026-03-04	12:40:06	200	239.2000	XLON	050030500000089484-E0QUZuoliesn
J.P.Morgan Securities plc	2026-03-04	12:40:48	25	239.2000	XLON	050030500000089484-E0QUZuolifiv

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-03-04	12:41:02	126	239.2000	XLON	05003050000089484-E0QUZuolifzt
J.P.Morgan Securities plc	2026-03-04	12:53:36	314	239.8000	XLON	07003070000094103-E0QUZuoliu7N
J.P.Morgan Securities plc	2026-03-04	12:53:36	408	239.8000	XLON	05003050000094657-E0QUZuoliu7A
J.P.Morgan Securities plc	2026-03-04	13:00:30	391	240.2000	XLON	05003050000096373-E0QUZuolj1xl
J.P.Morgan Securities plc	2026-03-04	13:00:56	533	240.0000	XLON	07003070000095844-E0QUZuolj2xQ
J.P.Morgan Securities plc	2026-03-04	13:07:25	299	241.0000	XLON	05003050000098580-E0QUZuoljDFD
J.P.Morgan Securities plc	2026-03-04	13:15:58	329	241.2000	XLON	07003070000100037-E0QUZuoljOGt
J.P.Morgan Securities plc	2026-03-04	13:16:18	359	241.0000	XLON	07003070000098317-E0QUZuoljP2E
J.P.Morgan Securities plc	2026-03-04	13:24:53	389	241.0000	XLON	07003070000102181-E0QUZuoljZDr
J.P.Morgan Securities plc	2026-03-04	13:26:20	373	240.8000	XLON	05003050000098540-E0QUZuoljapM
J.P.Morgan Securities plc	2026-03-04	13:29:23	379	240.8000	XLON	07003070000105471-E0QUZuoljdn4
J.P.Morgan Securities plc	2026-03-04	13:31:41	419	240.6000	XLON	05003050000105656-E0QUZuoljgbV
J.P.Morgan Securities plc	2026-03-04	13:40:15	199	241.0000	XLON	05003050000109065-E0QUZuoljqvP
J.P.Morgan Securities plc	2026-03-04	13:40:15	186	241.0000	XLON	05003050000109065-E0QUZuoljqvR
J.P.Morgan Securities plc	2026-03-04	13:41:03	338	240.2000	XLON	07003070000104719-E0QUZuoljrsA
J.P.Morgan Securities plc	2026-03-04	13:41:03	300	240.4000	XLON	05003050000109260-E0QUZuoljrs0
J.P.Morgan Securities plc	2026-03-04	13:49:00	315	239.4000	XLON	07003070000109054-E0QUZuoljz6F
J.P.Morgan Securities plc	2026-03-04	13:58:13	329	239.8000	XLON	07003070000112703-E0QUZuolkE0i
J.P.Morgan Securities plc	2026-03-04	14:00:00	338	239.6000	XLON	05003050000113570-E0QUZuolkGDb
J.P.Morgan Securities plc	2026-03-04	14:01:51	368	239.4000	XLON	05003050000113291-E0QUZuolkIwS
J.P.Morgan Securities plc	2026-03-04	14:17:35	512	239.0000	XLON	05003050000117723-E0QUZuolkewh
J.P.Morgan Securities plc	2026-03-04	14:17:36	322	238.8000	XLON	05003050000113980-E0QUZuolkkezN
J.P.Morgan Securities plc	2026-03-04	14:17:43	299	239.0000	XLON	05003050000118116-E0QUZuolkfA4
J.P.Morgan Securities plc	2026-03-04	14:19:23	329	239.0000	XLON	05003050000118461-E0QUZuolkhMC
J.P.Morgan Securities plc	2026-03-04	14:21:03	299	239.0000	XLON	07003070000118362-E0QUZuolkjI9
J.P.Morgan Securities plc	2026-03-04	14:30:07	349	239.4000	XLON	05003050000122394-E0QUZuolkzO7
J.P.Morgan Securities plc	2026-03-04	14:31:03	143	240.2000	XLON	07003070000122993-E0QUZuolI40w
J.P.Morgan Securities plc	2026-03-04	14:31:03	159	240.2000	XLON	07003070000122993-E0QUZuolI40y
J.P.Morgan Securities plc	2026-03-04	14:33:53	247	241.2000	XLON	07003070000125020-E0QUZuolIGsG
J.P.Morgan Securities plc	2026-03-04	14:33:53	112	241.2000	XLON	07003070000125020-E0QUZuolIGsI
J.P.Morgan Securities plc	2026-03-04	14:34:43	299	240.8000	XLON	05003050000125762-E0QUZuolIJsJ
J.P.Morgan Securities plc	2026-03-04	14:34:43	331	241.0000	XLON	07003070000125534-E0QUZuolIJsO
J.P.Morgan Securities plc	2026-03-04	14:40:10	300	240.0000	XLON	07003070000128499-E0QUZuolIpaAJ
J.P.Morgan Securities plc	2026-03-04	14:46:40	510	241.4000	XLON	07003070000132691-E0QUZuolImBgx
J.P.Morgan Securities plc	2026-03-04	14:48:47	336	241.4000	XLON	05003050000134233-E0QUZuolImgs
J.P.Morgan Securities plc	2026-03-04	14:49:33	315	241.6000	XLON	07003070000134294-E0QUZuolImL6h
J.P.Morgan Securities plc	2026-03-04	14:49:55	378	241.4000	XLON	05003050000134668-E0QUZuolImLye
J.P.Morgan Securities plc	2026-03-04	14:51:05	325	242.0000	XLON	05003050000135537-E0QUZuolImPwZ
J.P.Morgan Securities plc	2026-03-04	14:51:05	34	242.0000	XLON	05003050000135537-E0QUZuolImPwb
J.P.Morgan Securities plc	2026-03-04	14:55:53	299	244.0000	XLON	05003050000137638-E0QUZuolImhcv
J.P.Morgan Securities plc	2026-03-04	14:55:53	359	244.2000	XLON	07003070000137388-E0QUZuolImhcf
J.P.Morgan Securities plc	2026-03-04	14:57:56	449	243.8000	XLON	05003050000137978-E0QUZuolImnQM
J.P.Morgan Securities plc	2026-03-04	14:59:58	300	243.2000	XLON	07003070000137516-E0QUZuolImS7I
J.P.Morgan Securities plc	2026-03-04	15:01:21	351	242.8000	XLON	05003050000140391-E0QUZuolImzaD
J.P.Morgan Securities plc	2026-03-04	15:03:40	358	243.6000	XLON	05003050000141419-E0QUZuolIm7To
J.P.Morgan Securities plc	2026-03-04	15:06:15	329	243.6000	XLON	05003050000142443-E0QUZuolImGbb
J.P.Morgan Securities plc	2026-03-04	15:09:18	329	243.6000	XLON	07003070000143258-E0QUZuolImOSi
J.P.Morgan Securities plc	2026-03-04	15:10:18	299	243.4000	XLON	05003050000144549-E0QUZuolImR6m
J.P.Morgan Securities plc	2026-03-04	15:12:42	329	243.2000	XLON	07003070000144912-E0QUZuolImYYA
J.P.Morgan Securities plc	2026-03-04	15:16:24	315	243.2000	XLON	07003070000145272-E0QUZuolImguW
J.P.Morgan Securities plc	2026-03-04	15:18:38	300	243.2000	XLON	05003050000147576-E0QUZuolImmft
J.P.Morgan Securities plc	2026-03-04	15:19:26	32	243.2000	XLON	05003050000147820-E0QUZuolImoM0
J.P.Morgan Securities plc	2026-03-04	15:19:26	285	243.2000	XLON	05003050000147820-E0QUZuolImoM2
J.P.Morgan Securities plc	2026-03-04	15:19:26	12	243.2000	XLON	05003050000147820-E0QUZuolImoM4
J.P.Morgan Securities plc	2026-03-04	15:21:06	24	243.2000	XLON	07003070000147759-E0QUZuolImnsCD
J.P.Morgan Securities plc	2026-03-04	15:22:10	303	242.8000	XLON	07003070000147767-E0QUZuolImvEG
J.P.Morgan Securities plc	2026-03-04	15:27:35	301	242.0000	XLON	05003050000149026-E0QUZuolIo7hs
J.P.Morgan Securities plc	2026-03-04	15:34:10	32	241.8000	XLON	07003070000150246-E0QUZuolIoL9X
J.P.Morgan Securities plc	2026-03-04	15:34:10	35	241.8000	XLON	07003070000150246-E0QUZuolIoL9V
J.P.Morgan Securities plc	2026-03-04	15:34:35	349	241.8000	XLON	07003070000150246-E0QUZuolIoMC0
J.P.Morgan Securities plc	2026-03-04	15:36:06	393	241.6000	XLON	05003050000153653-E0QUZuolIoP6m
J.P.Morgan Securities plc	2026-03-04	15:37:10	384	241.2000	XLON	07003070000152539-E0QUZuolIoRa3
J.P.Morgan Securities plc	2026-03-04	15:37:46	156	241.4000	XLON	05003050000154177-E0QUZuolIoSit
J.P.Morgan Securities plc	2026-03-04	15:37:46	173	241.4000	XLON	05003050000154177-E0QUZuolIoSiv
J.P.Morgan Securities plc	2026-03-04	15:41:06	449	241.0000	XLON	07003070000154683-E0QUZuolIoOy
J.P.Morgan Securities plc	2026-03-04	15:42:46	312	241.2000	XLON	07003070000155284-E0QUZuolIoSX
J.P.Morgan Securities plc	2026-03-04	15:45:21	299	241.4000	XLON	05003050000156856-E0QUZuolIoJcr
J.P.Morgan Securities plc	2026-03-04	15:48:28	300	242.2000	XLON	07003070000156952-E0QUZuolIoqZY
J.P.Morgan Securities plc	2026-03-04	15:50:04	329	243.0000	XLON	05003050000158382-E0QUZuolIoUql
J.P.Morgan Securities plc	2026-03-04	15:54:08	115	243.4000	XLON	05003050000159639-E0QUZuolIoP58J
J.P.Morgan Securities plc	2026-03-04	15:55:34	299	244.0000	XLON	07003070000159353-E0QUZuolIoP8UW
J.P.Morgan Securities plc	2026-03-04	15:56:06	389	244.0000	XLON	07003070000159503-E0QUZuolIoP9bv
J.P.Morgan Securities plc	2026-03-04	15:56:06	358	243.8000	XLON	07003070000159315-E0QUZuolIoP9c1
J.P.Morgan Securities plc	2026-03-04	16:01:55	343	244.4000	XLON	07003070000161212-E0QUZuolIoP9Mp9
J.P.Morgan Securities plc	2026-03-04	16:02:39	435	244.0000	XLON	07003070000161030-E0QUZuolIoPdE
J.P.Morgan Securities plc	2026-03-04	16:04:01	329	243.8000	XLON	05003050000160849-E0QUZuolIoPRys

