

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-25	08:01:35	277	257.8000	XLON	0500305000000381-E0QPVCRGwE3c
J.P.Morgan Securities plc	2026-02-25	08:01:39	35	257.8000	XLON	0500305000000381-E0QPVCRGwEEz
J.P.Morgan Securities plc	2026-02-25	08:01:39	174	257.8000	XLON	07003070000000374-E0QPVCRGwEF1
J.P.Morgan Securities plc	2026-02-25	08:04:32	169	261.8000	XLON	07003070000000485-E0QPVCRGwOos
J.P.Morgan Securities plc	2026-02-25	08:04:32	374	262.0000	XLON	05003050000000478-E0QPVCRGwOOY
J.P.Morgan Securities plc	2026-02-25	08:07:30	312	262.2000	XLON	07003070000000582-E0QPVCRGwXQG
J.P.Morgan Securities plc	2026-02-25	08:08:25	311	259.8000	XLON	07003070000000615-E0QPVCRGwADR
J.P.Morgan Securities plc	2026-02-25	08:10:40	312	262.8000	XLON	07003070000000704-E0QPVCRGwhaw
J.P.Morgan Securities plc	2026-02-25	08:11:11	311	262.6000	XLON	05003050000000687-E0QPVCRGwikb
J.P.Morgan Securities plc	2026-02-25	08:13:45	318	259.6000	XLON	07003070000000754-E0QPVCRGwprz
J.P.Morgan Securities plc	2026-02-25	08:22:36	277	261.6000	XLON	07003070000003337-E0QPVCRGx8wf
J.P.Morgan Securities plc	2026-02-25	08:22:36	63	261.6000	XLON	07003070000003337-E0QPVCRGx8wi
J.P.Morgan Securities plc	2026-02-25	08:24:39	338	260.6000	XLON	05003050000002538-E0QPVCRGxDOS
J.P.Morgan Securities plc	2026-02-25	08:24:39	311	260.8000	XLON	07003070000003591-E0QPVCRGxD0C
J.P.Morgan Securities plc	2026-02-25	08:31:00	227	260.8000	XLON	05003050000005531-E0QPVCRGxNzL
J.P.Morgan Securities plc	2026-02-25	08:31:00	311	260.8000	XLON	07003070000005616-E0QPVCRGxNzJ
J.P.Morgan Securities plc	2026-02-25	08:31:00	84	260.8000	XLON	05003050000005531-E0QPVCRGxNzO
J.P.Morgan Securities plc	2026-02-25	08:43:00	311	261.4000	XLON	07003070000009657-E0QPVCRGxeqJ
J.P.Morgan Securities plc	2026-02-25	08:47:14	405	261.6000	XLON	05003050000010552-E0QPVCRGxjUF
J.P.Morgan Securities plc	2026-02-25	08:47:14	311	261.4000	XLON	05003050000010258-E0QPVCRGxjUT
J.P.Morgan Securities plc	2026-02-25	08:47:15	256	261.0000	XLON	07003070000008750-E0QPVCRGxjYA
J.P.Morgan Securities plc	2026-02-25	08:47:27	86	261.0000	XLON	07003070000008750-E0QPVCRGxjYJ
J.P.Morgan Securities plc	2026-02-25	09:07:40	53	262.2000	XLON	05003050000018941-E0QPVCRGy6E5
J.P.Morgan Securities plc	2026-02-25	09:07:40	321	262.2000	XLON	05003050000018941-E0QPVCRGy6E8
J.P.Morgan Securities plc	2026-02-25	09:07:40	382	262.6000	XLON	05003050000018965-E0QPVCRGy6DM
J.P.Morgan Securities plc	2026-02-25	09:15:09	436	262.4000	XLON	07003070000020948-E0QPVCRGyDvT
J.P.Morgan Securities plc	2026-02-25	09:15:09	545	262.2000	XLON	07003070000020939-E0QPVCRGyDW1
J.P.Morgan Securities plc	2026-02-25	09:17:44	373	262.4000	XLON	05003050000021695-E0QPVCRGyGWE
J.P.Morgan Securities plc	2026-02-25	09:18:42	405	262.0000	XLON	07003070000018892-E0QPVCRGyHWZ
J.P.Morgan Securities plc	2026-02-25	09:28:31	349	260.8000	XLON	07003070000026300-E0QPVCRGyRmM
J.P.Morgan Securities plc	2026-02-25	09:28:31	412	260.6000	XLON	05003050000025762-E0QPVCRGyRMx
J.P.Morgan Securities plc	2026-02-25	09:42:11	374	261.0000	XLON	05003050000031606-E0QPVCRGyde3
J.P.Morgan Securities plc	2026-02-25	09:42:43	311	261.0000	XLON	070030700000031802-E0QPVCRGye37
J.P.Morgan Securities plc	2026-02-25	09:46:18	311	260.8000	XLON	07003070000032313-E0QPVCRGygcj
J.P.Morgan Securities plc	2026-02-25	09:47:56	401	260.6000	XLON	070030700000031323-E0QPVCRGyhgO
J.P.Morgan Securities plc	2026-02-25	09:49:45	311	260.4000	XLON	05003050000029460-E0QPVCRGyitR
J.P.Morgan Securities plc	2026-02-25	10:03:07	312	261.0000	XLON	070030700000038475-E0QPVCRGyTJ
J.P.Morgan Securities plc	2026-02-25	10:05:00	342	260.8000	XLON	070030700000038117-E0QPVCRGyul8
J.P.Morgan Securities plc	2026-02-25	10:07:14	336	260.6000	XLON	070030700000037367-E0QPVCRGyWY
J.P.Morgan Securities plc	2026-02-25	10:14:21	404	260.4000	XLON	05003050000042568-E0QPVCRGz1xF
J.P.Morgan Securities plc	2026-02-25	10:14:21	318	260.6000	XLON	070030700000043074-E0QPVCRGz1wz
J.P.Morgan Securities plc	2026-02-25	10:21:55	357	259.4000	XLON	07003070000039665-E0QPVCRGz7Rg
J.P.Morgan Securities plc	2026-02-25	10:32:15	311	259.2000	XLON	05003050000048182-E0QPVCRGzENC
J.P.Morgan Securities plc	2026-02-25	10:42:41	508	260.4000	XLON	05003050000051464-E0QPVCRGzMfG
J.P.Morgan Securities plc	2026-02-25	10:42:41	445	260.6000	XLON	05003050000051620-E0QPVCRGzMeo
J.P.Morgan Securities plc	2026-02-25	10:44:21	136	260.4000	XLON	07003070000052033-E0QPVCRGzNth
J.P.Morgan Securities plc	2026-02-25	10:44:21	175	260.4000	XLON	07003070000052033-E0QPVCRGzNtj
J.P.Morgan Securities plc	2026-02-25	10:47:41	363	260.0000	XLON	05003050000051383-E0QPVCRGzQWY
J.P.Morgan Securities plc	2026-02-25	11:09:18	567	259.6000	XLON	07003070000059276-E0QPVCRGzk9d
J.P.Morgan Securities plc	2026-02-25	11:13:37	174	259.8000	XLON	07003070000060624-E0QPVCRGznHy
J.P.Morgan Securities plc	2026-02-25	11:14:23	381	259.8000	XLON	05003050000060959-E0QPVCRGzo3D
J.P.Morgan Securities plc	2026-02-25	11:14:32	29	259.2000	XLON	07003070000059120-E0QPVCRGzoB0
J.P.Morgan Securities plc	2026-02-25	11:14:58	262	259.2000	XLON	07003070000059120-E0QPVCRGzoPp
J.P.Morgan Securities plc	2026-02-25	11:14:58	190	259.2000	XLON	07003070000059120-E0QPVCRGzoOR
J.P.Morgan Securities plc	2026-02-25	11:14:58	19	259.2000	XLON	07003070000059120-E0QPVCRGzoOU
J.P.Morgan Securities plc	2026-02-25	11:14:58	10	259.2000	XLON	07003070000059120-E0QPVCRGzoOW
J.P.Morgan Securities plc	2026-02-25	11:15:25	389	258.8000	XLON	05003050000053430-E0QPVCRGzokn
J.P.Morgan Securities plc	2026-02-25	11:29:23	311	259.6000	XLON	05003050000064924-E0QPVCRGzyMw
J.P.Morgan Securities plc	2026-02-25	11:31:49	404	260.0000	XLON	05003050000065612-E0QPVCRH00Sk
J.P.Morgan Securities plc	2026-02-25	11:39:23	342	260.4000	XLON	05003050000067832-E0QPVCRH06K2
J.P.Morgan Securities plc	2026-02-25	11:49:48	418	260.0000	XLON	05003050000070348-E0QPVCRH0Ca3
J.P.Morgan Securities plc	2026-02-25	11:51:03	28	260.4000	XLON	05003050000071008-E0QPVCRH0DWU
J.P.Morgan Securities plc	2026-02-25	11:52:05	368	260.4000	XLON	05003050000071012-E0QPVCRH0EPg
J.P.Morgan Securities plc	2026-02-25	11:52:44	312	260.2000	XLON	07003070000071276-E0QPVCRH0EmG
J.P.Morgan Securities plc	2026-02-25	12:02:43	343	260.6000	XLON	07003070000074419-E0QPVCRH0OYU
J.P.Morgan Securities plc	2026-02-25	12:06:59	312	260.8000	XLON	05003050000075832-E0QPVCRH0S7R
J.P.Morgan Securities plc	2026-02-25	12:07:56	312	260.8000	XLON	07003070000075996-E0QPVCRH0Ss2
J.P.Morgan Securities plc	2026-02-25	12:14:55	435	260.6000	XLON	05003050000075669-E0QPVCRH0WmE
J.P.Morgan Securities plc	2026-02-25	12:26:30	67	259.4000	XLON	07003070000080843-E0QPVCRH0eUt
J.P.Morgan Securities plc	2026-02-25	12:26:33	337	259.4000	XLON	07003070000080843-E0QPVCRH0eWC
J.P.Morgan Securities plc	2026-02-25	12:28:21	395	259.0000	XLON	05003050000078415-E0QPVCRH0fXb
J.P.Morgan Securities plc	2026-02-25	12:38:06	467	258.2000	XLON	05003050000084282-E0QPVCRH0ITf
J.P.Morgan Securities plc	2026-02-25	12:41:04	373	258.0000	XLON	05003050000085211-E0QPVCRH0mvV
J.P.Morgan Securities plc	2026-02-25	12:41:04	374	258.2000	XLON	07003070000085438-E0QPVCRH0mv0
J.P.Morgan Securities plc	2026-02-25	12:56:58	3	258.0000	XLON	07003070000090471-E0QPVCRH0wMB
J.P.Morgan Securities plc	2026-02-25	12:56:58	324	258.0000	XLON	07003070000090471-E0QPVCRH0wMD

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J.P.Morgan Securities plc	2026-02-25	12:57:44	51	258.0000	XLON	07003070000090748-E0QPVCRRH0w1
J.P.Morgan Securities plc	2026-02-25	12:57:44	315	258.0000	XLON	07003070000090748-E0QPVCRRH0w3
J.P.Morgan Securities plc	2026-02-25	13:11:55	333	258.4000	XLON	07003070000095379-E0QPVCRRH17IK
J.P.Morgan Securities plc	2026-02-25	13:14:02	373	259.4000	XLON	05003050000096240-E0QPVCRRH18pn
J.P.Morgan Securities plc	2026-02-25	13:16:59	404	259.8000	XLON	07003070000097186-E0QPVCRRH1BNz
J.P.Morgan Securities plc	2026-02-25	13:18:25	373	259.8000	XLON	07003070000097439-E0QPVCRRH1CJz
J.P.Morgan Securities plc	2026-02-25	13:27:18	161	261.0000	XLON	07003070000100590-E0QPVCRRH1IjR
J.P.Morgan Securities plc	2026-02-25	13:27:18	150	261.0000	XLON	07003070000100590-E0QPVCRRH1IjT
J.P.Morgan Securities plc	2026-02-25	13:28:12	311	260.4000	XLON	07003070000100211-E0QPVCRRH1Jl1
J.P.Morgan Securities plc	2026-02-25	13:31:36	314	259.6000	XLON	05003050000097358-E0QPVCRRH1Ly0
J.P.Morgan Securities plc	2026-02-25	13:37:37	312	260.0000	XLON	05003050000103608-E0QPVCRRH1QAe
J.P.Morgan Securities plc	2026-02-25	13:47:47	17	260.8000	XLON	05003050000108121-E0QPVCRRH1Wqy
J.P.Morgan Securities plc	2026-02-25	13:47:47	390	260.8000	XLON	05003050000108121-E0QPVCRRH1Wr0
J.P.Morgan Securities plc	2026-02-25	13:48:46	404	260.4000	XLON	05003050000107927-E0QPVCRRH1Xh5
J.P.Morgan Securities plc	2026-02-25	13:48:47	272	260.2000	XLON	05003050000106828-E0QPVCRRH1XoA
J.P.Morgan Securities plc	2026-02-25	13:57:01	373	260.6000	XLON	07003070000111413-E0QPVCRRH1eoz
J.P.Morgan Securities plc	2026-02-25	13:58:42	404	260.6000	XLON	07003070000112222-E0QPVCRRH1gHo
J.P.Morgan Securities plc	2026-02-25	14:03:58	327	260.4000	XLON	07003070000110694-E0QPVCRRH1KPM
J.P.Morgan Securities plc	2026-02-25	14:09:43	311	260.0000	XLON	05003050000115789-E0QPVCRRH1p72
J.P.Morgan Securities plc	2026-02-25	14:12:01	49	260.6000	XLON	07003070000117214-E0QPVCRRH1r5H
J.P.Morgan Securities plc	2026-02-25	14:12:01	271	260.6000	XLON	07003070000117214-E0QPVCRRH1r5J
J.P.Morgan Securities plc	2026-02-25	14:13:00	342	260.2000	XLON	07003070000116876-E0QPVCRRH1s4R
J.P.Morgan Securities plc	2026-02-25	14:17:01	42	260.4000	XLON	05003050000119214-E0QPVCRRH1wk1
J.P.Morgan Securities plc	2026-02-25	14:17:01	285	260.4000	XLON	05003050000119214-E0QPVCRRH1wjx
J.P.Morgan Securities plc	2026-02-25	14:17:10	312	260.2000	XLON	07003070000118281-E0QPVCRRH1wso
J.P.Morgan Securities plc	2026-02-25	14:20:14	322	260.0000	XLON	05003050000119550-E0QPVCRRH1zu2
J.P.Morgan Securities plc	2026-02-25	14:27:26	328	259.2000	XLON	07003070000121205-E0QPVCRRH26qO
J.P.Morgan Securities plc	2026-02-25	14:28:42	306	259.2000	XLON	07003070000125564-E0QPVCRRH28r2
J.P.Morgan Securities plc	2026-02-25	14:28:42	26	259.2000	XLON	07003070000125564-E0QPVCRRH28r4
J.P.Morgan Securities plc	2026-02-25	14:29:40	363	259.0000	XLON	05003050000126091-E0QPVCRRH2AFN
J.P.Morgan Securities plc	2026-02-25	14:31:31	343	259.4000	XLON	07003070000129028-E0QPVCRRH2JQG
J.P.Morgan Securities plc	2026-02-25	14:32:51	318	259.2000	XLON	05003050000131450-E0QPVCRRH2P92
J.P.Morgan Securities plc	2026-02-25	14:34:00	312	259.0000	XLON	05003050000128831-E0QPVCRRH2TZV
J.P.Morgan Securities plc	2026-02-25	14:36:27	312	258.6000	XLON	05003050000136122-E0QPVCRRH2c8U
J.P.Morgan Securities plc	2026-02-25	14:40:02	311	258.2000	XLON	07003070000139137-E0QPVCRRH2nif
J.P.Morgan Securities plc	2026-02-25	14:41:36	312	259.0000	XLON	07003070000141230-E0QPVCRRH2tqB
J.P.Morgan Securities plc	2026-02-25	14:43:08	343	258.6000	XLON	07003070000142533-E0QPVCRRH2yLr
J.P.Morgan Securities plc	2026-02-25	14:44:40	319	257.8000	XLON	05003050000143641-E0QPVCRRH31RB
J.P.Morgan Securities plc	2026-02-25	14:46:36	317	258.2000	XLON	05003050000145280-E0QPVCRRH35aE
J.P.Morgan Securities plc	2026-02-25	14:48:20	311	257.8000	XLON	07003070000146367-E0QPVCRRH39IS
J.P.Morgan Securities plc	2026-02-25	14:55:12	312	258.2000	XLON	07003070000152157-E0QPVCRRH3Q4o
J.P.Morgan Securities plc	2026-02-25	14:56:43	99	259.4000	XLON	07003070000153130-E0QPVCRRH3TWi
J.P.Morgan Securities plc	2026-02-25	14:56:57	329	260.2000	XLON	05003050000153705-E0QPVCRRH3Txg
J.P.Morgan Securities plc	2026-02-25	14:57:53	221	259.6000	XLON	07003070000154679-E0QPVCRRH3WCV
J.P.Morgan Securities plc	2026-02-25	15:02:30	374	260.2000	XLON	07003070000157504-E0QPVCRRH3hGW
J.P.Morgan Securities plc	2026-02-25	15:05:56	342	260.6000	XLON	07003070000160501-E0QPVCRRH3q6D
J.P.Morgan Securities plc	2026-02-25	15:06:10	311	260.4000	XLON	05003050000159368-E0QPVCRRH3qXk
J.P.Morgan Securities plc	2026-02-25	15:06:10	311	260.6000	XLON	05003050000160903-E0QPVCRRH3qWv
J.P.Morgan Securities plc	2026-02-25	15:08:24	311	260.2000	XLON	07003070000162763-E0QPVCRRH3vll
J.P.Morgan Securities plc	2026-02-25	15:09:31	316	260.6000	XLON	07003070000163946-E0QPVCRRH3xVv
J.P.Morgan Securities plc	2026-02-25	15:16:42	373	260.0000	XLON	07003070000168872-E0QPVCRRH4BHF
J.P.Morgan Securities plc	2026-02-25	15:17:59	312	260.4000	XLON	07003070000170160-E0QPVCRRH4EM2
J.P.Morgan Securities plc	2026-02-25	15:20:24	312	260.4000	XLON	05003050000171659-E0QPVCRRH4IFN
J.P.Morgan Securities plc	2026-02-25	15:22:50	312	260.4000	XLON	05003050000173304-E0QPVCRRH4M1f
J.P.Morgan Securities plc	2026-02-25	15:25:22	404	260.4000	XLON	07003070000174617-E0QPVCRRH4Q1f
J.P.Morgan Securities plc	2026-02-25	15:26:30	331	260.0000	XLON	05003050000175692-E0QPVCRRH4Rs0
J.P.Morgan Securities plc	2026-02-25	15:28:53	171	260.0000	XLON	07003070000176792-E0QPVCRRH4Vis
J.P.Morgan Securities plc	2026-02-25	15:28:53	152	260.0000	XLON	07003070000176792-E0QPVCRRH4Viu
J.P.Morgan Securities plc	2026-02-25	15:29:58	324	259.8000	XLON	05003050000177779-E0QPVCRRH4Wwq
J.P.Morgan Securities plc	2026-02-25	15:31:11	341	259.4000	XLON	07003070000178920-E0QPVCRRH4ZV4
J.P.Morgan Securities plc	2026-02-25	15:37:03	312	259.8000	XLON	05003050000182300-E0QPVCRRH4iu4
J.P.Morgan Securities plc	2026-02-25	15:38:44	421	259.6000	XLON	05003050000183414-E0QPVCRRH4INP
J.P.Morgan Securities plc	2026-02-25	15:40:00	341	259.6000	XLON	07003070000184809-E0QPVCRRH4ml6
J.P.Morgan Securities plc	2026-02-25	15:42:06	334	259.8000	XLON	05003050000185996-E0QPVCRRH4qEJ
J.P.Morgan Securities plc	2026-02-25	15:43:47	159	259.8000	XLON	07003070000186915-E0QPVCRRH4sDg
J.P.Morgan Securities plc	2026-02-25	15:43:47	170	259.8000	XLON	07003070000186915-E0QPVCRRH4sDi
J.P.Morgan Securities plc	2026-02-25	15:44:34	16	259.2000	XLON	07003070000187414-E0QPVCRRH4tdu
J.P.Morgan Securities plc	2026-02-25	15:47:53	312	260.0000	XLON	07003070000189368-E0QPVCRRH4yij
J.P.Morgan Securities plc	2026-02-25	15:49:34	395	259.8000	XLON	05003050000190476-E0QPVCRRH5146
J.P.Morgan Securities plc	2026-02-25	15:52:15	324	259.6000	XLON	07003070000191514-E0QPVCRRH54he
J.P.Morgan Securities plc	2026-02-25	15:57:57	316	259.4000	XLON	05003050000192354-E0QPVCRRH5Clw
J.P.Morgan Securities plc	2026-02-25	15:59:05	398	258.8000	XLON	07003070000194431-E0QPVCRRH5EHy
J.P.Morgan Securities plc	2026-02-25	16:00:09	342	258.6000	XLON	05003050000196339-E0QPVCRRH5GM6
J.P.Morgan Securities plc	2026-02-25	16:03:49	337	258.2000	XLON	05003050000197475-E0QPVCRRH5N1h
J.P.Morgan Securities plc	2026-02-25	16:05:31	342	257.6000	XLON	05003050000198457-E0QPVCRRH5QJQ
J.P.Morgan Securities plc	2026-02-25	16:06:14	435	257.6000	XLON	07003070000200758-E0QPVCRRH5RQW

