

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-03-05	08:52:38	430	241.0000	XLON	0500305000008010-E0QVIsIh9hs7
J.P.Morgan Securities plc	2026-03-05	08:52:38	430	241.0000	XLON	0500305000008010-E0QVIsIh9hrp
J.P.Morgan Securities plc	2026-03-05	08:52:43	420	241.0000	XLON	0500305000008010-E0QVIsIh9i0N
J.P.Morgan Securities plc	2026-03-05	08:52:43	875	241.0000	XLON	0500305000008012-E0QVIsIh9i0P
J.P.Morgan Securities plc	2026-03-05	08:52:43	1525	241.4000	XLON	07003070000007864-E0QVIsIh9i0F
J.P.Morgan Securities plc	2026-03-05	08:52:58	1215	241.4000	XLON	0500305000008032-E0QVIsIh9iGy
J.P.Morgan Securities plc	2026-03-05	08:52:58	366	241.4000	XLON	07003070000007886-E0QVIsIh9iH0
J.P.Morgan Securities plc	2026-03-05	08:54:14	680	241.0000	XLON	0500305000008021-E0QVIsIh9kVwg
J.P.Morgan Securities plc	2026-03-05	08:54:14	535	241.0000	XLON	0500305000008021-E0QVIsIh9kWi
J.P.Morgan Securities plc	2026-03-05	09:13:18	438	242.8000	XLON	07003070000012302-E0QVIsIhAahp
J.P.Morgan Securities plc	2026-03-05	09:14:27	350	242.4000	XLON	05003050000012388-E0QVIsIhAeVO
J.P.Morgan Securities plc	2026-03-05	09:15:15	293	241.8000	XLON	07003070000011506-E0QVIsIhAUB
J.P.Morgan Securities plc	2026-03-05	09:19:09	336	241.2000	XLON	07003070000013958-E0QVIsIhAskGg
J.P.Morgan Securities plc	2026-03-05	09:19:15	380	241.0000	XLON	07003070000013607-E0QVIsIhAsg1
J.P.Morgan Securities plc	2026-03-05	09:26:54	292	241.2000	XLON	07003070000015629-E0QVIsIhBBhA
J.P.Morgan Securities plc	2026-03-05	09:29:07	309	242.4000	XLON	07003070000016227-E0QVIsIhBG6P
J.P.Morgan Securities plc	2026-03-05	09:31:15	293	242.0000	XLON	05003050000016318-E0QVIsIhBJ7S
J.P.Morgan Securities plc	2026-03-05	09:37:41	321	241.8000	XLON	07003070000017868-E0QVIsIhBUTD
J.P.Morgan Securities plc	2026-03-05	09:41:00	323	241.2000	XLON	05003050000018279-E0QVIsIhBag2
J.P.Morgan Securities plc	2026-03-05	09:44:45	353	240.8000	XLON	07003070000016402-E0QVIsIhBggE
J.P.Morgan Securities plc	2026-03-05	09:52:30	347	241.2000	XLON	05003050000020529-E0QVIsIhBsVI
J.P.Morgan Securities plc	2026-03-05	10:08:30	350	241.4000	XLON	07003070000021280-E0QVIsIhCDJ9
J.P.Morgan Securities plc	2026-03-05	10:08:46	380	241.2000	XLON	05003050000021290-E0QVIsIhCDkQ
J.P.Morgan Securities plc	2026-03-05	10:09:21	438	241.2000	XLON	07003070000023287-E0QVIsIhCEWC
J.P.Morgan Securities plc	2026-03-05	10:11:01	308	240.8000	XLON	05003050000020626-E0QVIsIhCGad
J.P.Morgan Securities plc	2026-03-05	10:11:01	316	241.0000	XLON	07003070000023514-E0QVIsIhCGa7
J.P.Morgan Securities plc	2026-03-05	10:22:16	391	240.8000	XLON	07003070000024941-E0QVIsIhCV73
J.P.Morgan Securities plc	2026-03-05	10:22:41	322	240.6000	XLON	05003050000025088-E0QVIsIhCVVB
J.P.Morgan Securities plc	2026-03-05	10:31:50	50	241.2000	XLON	05003050000026116-E0QVIsIhCfge
J.P.Morgan Securities plc	2026-03-05	10:31:50	359	241.2000	XLON	05003050000026116-E0QVIsIhCfqq
J.P.Morgan Securities plc	2026-03-05	10:35:02	74	241.4000	XLON	05003050000026810-E0QVIsIhCjJQ
J.P.Morgan Securities plc	2026-03-05	10:38:47	409	241.6000	XLON	05003050000027033-E0QVIsIhCosv
J.P.Morgan Securities plc	2026-03-05	10:39:37	320	241.4000	XLON	07003070000027029-E0QVIsIhCpPM
J.P.Morgan Securities plc	2026-03-05	10:59:35	162	241.8000	XLON	07003070000029966-E0QVIsIhDFqi
J.P.Morgan Securities plc	2026-03-05	10:59:35	349	241.8000	XLON	07003070000029966-E0QVIsIhDFql
J.P.Morgan Securities plc	2026-03-05	11:02:51	310	242.2000	XLON	05003050000030475-E0QVIsIhDNm9
J.P.Morgan Securities plc	2026-03-05	11:04:26	281	242.2000	XLON	07003070000030676-E0QVIsIhDPzM
J.P.Morgan Securities plc	2026-03-05	11:04:26	11	242.2000	XLON	07003070000030676-E0QVIsIhDPzK
J.P.Morgan Securities plc	2026-03-05	11:06:02	93	242.6000	XLON	05003050000030828-E0QVIsIhDRtU
J.P.Morgan Securities plc	2026-03-05	11:06:02	316	242.6000	XLON	05003050000030828-E0QVIsIhDRtW
J.P.Morgan Securities plc	2026-03-05	11:10:27	301	242.4000	XLON	07003070000031160-E0QVIsIhDW9o
J.P.Morgan Securities plc	2026-03-05	11:16:59	336	243.0000	XLON	05003050000031926-E0QVIsIhDd5t
J.P.Morgan Securities plc	2026-03-05	11:16:59	154	243.2000	XLON	05003050000032061-E0QVIsIhDd5g
J.P.Morgan Securities plc	2026-03-05	11:16:59	80	243.2000	XLON	05003050000032061-E0QVIsIhDd5i
J.P.Morgan Securities plc	2026-03-05	11:16:59	28	243.2000	XLON	05003050000032061-E0QVIsIhDd5k
J.P.Morgan Securities plc	2026-03-05	11:16:59	34	243.2000	XLON	05003050000032061-E0QVIsIhDd5m
J.P.Morgan Securities plc	2026-03-05	11:16:59	26	243.2000	XLON	05003050000032061-E0QVIsIhDd5o
J.P.Morgan Securities plc	2026-03-05	11:34:35	344	242.8000	XLON	05003050000031923-E0QVIsIhDwLk
J.P.Morgan Securities plc	2026-03-05	11:34:35	292	243.0000	XLON	05003050000033123-E0QVIsIhDwLc
J.P.Morgan Securities plc	2026-03-05	11:40:14	380	243.2000	XLON	05003050000034394-E0QVIsIhE34Y
J.P.Morgan Securities plc	2026-03-05	11:56:53	782	243.2000	XLON	07003070000036739-E0QVIsIhEKt0
J.P.Morgan Securities plc	2026-03-05	12:02:02	477	243.4000	XLON	05003050000037465-E0QVIsIhEQvv
J.P.Morgan Securities plc	2026-03-05	12:06:23	321	242.8000	XLON	07003070000035109-E0QVIsIhEXLe
J.P.Morgan Securities plc	2026-03-05	12:06:23	292	243.0000	XLON	05003050000036843-E0QVIsIhEXLS
J.P.Morgan Securities plc	2026-03-05	12:10:02	292	243.0000	XLON	05003050000038183-E0QVIsIhEb6x
J.P.Morgan Securities plc	2026-03-05	12:16:51	316	242.6000	XLON	07003070000038631-E0QVIsIhEhho
J.P.Morgan Securities plc	2026-03-05	12:18:58	313	242.4000	XLON	07003070000039434-E0QVIsIhEk7f
J.P.Morgan Securities plc	2026-03-05	12:26:56	293	243.6000	XLON	05003050000040531-E0QVIsIhExWI
J.P.Morgan Securities plc	2026-03-05	12:36:05	305	243.4000	XLON	07003070000040607-E0QVIsIhF8Wb
J.P.Morgan Securities plc	2026-03-05	12:37:45	292	243.4000	XLON	07003070000041900-E0QVIsIhFBbO
J.P.Morgan Securities plc	2026-03-05	12:39:28	409	243.2000	XLON	05003050000041987-E0QVIsIhFDiy
J.P.Morgan Securities plc	2026-03-05	12:44:03	409	243.0000	XLON	05003050000040444-E0QVIsIhFJ3M
J.P.Morgan Securities plc	2026-03-05	13:02:22	447	243.2000	XLON	05003050000044773-E0QVIsIhFhgz
J.P.Morgan Securities plc	2026-03-05	13:13:16	715	243.6000	XLON	07003070000046280-E0QVIsIhFwo8
J.P.Morgan Securities plc	2026-03-05	13:13:33	58	243.2000	XLON	07003070000044925-E0QVIsIhFxS4
J.P.Morgan Securities plc	2026-03-05	13:16:36	143	243.2000	XLON	07003070000044925-E0QVIsIhG1qW
J.P.Morgan Securities plc	2026-03-05	13:17:35	344	243.0000	XLON	07003070000044851-E0QVIsIhG3De
J.P.Morgan Securities plc	2026-03-05	13:17:35	91	243.2000	XLON	07003070000044925-E0QVIsIhG3D9
J.P.Morgan Securities plc	2026-03-05	13:27:12	378	242.6000	XLON	05003050000044762-E0QVIsIhGHRt
J.P.Morgan Securities plc	2026-03-05	13:30:28	409	243.0000	XLON	05003050000048033-E0QVIsIhGNlW
J.P.Morgan Securities plc	2026-03-05	13:43:34	510	243.0000	XLON	07003070000050845-E0QVIsIhGjSQ
J.P.Morgan Securities plc	2026-03-05	13:43:41	321	242.2000	XLON	05003050000049651-E0QVIsIhGjca
J.P.Morgan Securities plc	2026-03-05	13:43:41	438	242.0000	XLON	07003070000049067-E0QVIsIhGjcl
J.P.Morgan Securities plc	2026-03-05	13:48:17	357	241.0000	XLON	07003070000050186-E0QVIsIhGqNT
J.P.Morgan Securities plc	2026-03-05	13:48:17	223	241.2000	XLON	07003070000050996-E0QVIsIhGqMs
J.P.Morgan Securities plc	2026-03-05	13:48:17	70	241.2000	XLON	07003070000050996-E0QVIsIhGqMu



