

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-27	08:09:01	311	256.4000	XLON	0700307000000260-E0QQx7P7zGIP
J.P.Morgan Securities plc	2026-02-27	08:09:01	431	256.2000	XLON	0700307000000192-E0QQx7P7zGIV
J.P.Morgan Securities plc	2026-02-27	08:09:12	4	255.4000	XLON	07003070000000350-E0QQx7P7zGIT
J.P.Morgan Securities plc	2026-02-27	08:09:12	381	255.4000	XLON	07003070000000350-E0QQx7P7zGIV
J.P.Morgan Securities plc	2026-02-27	08:09:21	392	255.2000	XLON	07003070000000374-E0QQx7P7zH4j
J.P.Morgan Securities plc	2026-02-27	08:09:21	462	255.4000	XLON	05003050000000380-E0QQx7P7zH4T
J.P.Morgan Securities plc	2026-02-27	08:11:38	336	254.8000	XLON	05003050000000437-E0QQx7P7zM8h
J.P.Morgan Securities plc	2026-02-27	08:14:30	334	254.6000	XLON	07003070000000492-E0QQx7P7zRL8
J.P.Morgan Securities plc	2026-02-27	08:32:40	370	255.8000	XLON	05003050000006668-E0QQx7P8014t
J.P.Morgan Securities plc	2026-02-27	08:33:30	339	255.6000	XLON	07003070000006205-E0QQx7P802wS
J.P.Morgan Securities plc	2026-02-27	08:34:00	317	255.0000	XLON	05003050000005909-E0QQx7P803yr
J.P.Morgan Securities plc	2026-02-27	08:36:06	370	254.4000	XLON	07003070000007725-E0QQx7P807O6
J.P.Morgan Securities plc	2026-02-27	08:50:13	339	255.2000	XLON	07003070000013297-E0QQx7P80V13
J.P.Morgan Securities plc	2026-02-27	08:50:14	308	254.8000	XLON	0500305000010886-E0QQx7P80V3X
J.P.Morgan Securities plc	2026-02-27	08:50:19	309	254.6000	XLON	0500305000010138-E0QQx7P80VpQ
J.P.Morgan Securities plc	2026-02-27	09:10:04	308	255.4000	XLON	05003050000021850-E0QQx7P80wrd
J.P.Morgan Securities plc	2026-02-27	09:10:05	339	255.4000	XLON	07003070000021888-E0QQx7P80wsy
J.P.Morgan Securities plc	2026-02-27	09:10:56	370	255.4000	XLON	07003070000022204-E0QQx7P80y32
J.P.Morgan Securities plc	2026-02-27	09:14:22	401	255.6000	XLON	07003070000023318-E0QQx7P811dn
J.P.Morgan Securities plc	2026-02-27	09:14:22	37	255.6000	XLON	07003070000023318-E0QQx7P811dp
J.P.Morgan Securities plc	2026-02-27	09:20:40	339	255.6000	XLON	07003070000025405-E0QQx7P819AN
J.P.Morgan Securities plc	2026-02-27	09:21:02	131	255.6000	XLON	05003050000025686-E0QQx7P819d0
J.P.Morgan Securities plc	2026-02-27	09:21:02	8	255.6000	XLON	05003050000025686-E0QQx7P819d2
J.P.Morgan Securities plc	2026-02-27	09:24:23	339	255.6000	XLON	07003070000026941-E0QQx7P81E5U
J.P.Morgan Securities plc	2026-02-27	09:28:31	431	255.2000	XLON	07003070000026295-E0QQx7P81IRB
J.P.Morgan Securities plc	2026-02-27	09:33:33	339	255.2000	XLON	05003050000030047-E0QQx7P81NOp
J.P.Morgan Securities plc	2026-02-27	09:39:24	370	255.2000	XLON	07003070000031916-E0QQx7P81Sml
J.P.Morgan Securities plc	2026-02-27	09:42:52	339	255.6000	XLON	07003070000032737-E0QQx7P81WCJ
J.P.Morgan Securities plc	2026-02-27	09:48:33	302	255.6000	XLON	07003070000036017-E0QQx7P81bqY
J.P.Morgan Securities plc	2026-02-27	09:48:33	91	255.6000	XLON	07003070000036017-E0QQx7P81bqa
J.P.Morgan Securities plc	2026-02-27	09:48:33	3	255.6000	XLON	07003070000036017-E0QQx7P81bqc
J.P.Morgan Securities plc	2026-02-27	09:48:49	400	255.0000	XLON	05003050000022450-E0QQx7P81c6L
J.P.Morgan Securities plc	2026-02-27	09:54:10	339	255.0000	XLON	05003050000037554-E0QQx7P81hDV
J.P.Morgan Securities plc	2026-02-27	10:00:11	308	255.6000	XLON	07003070000039633-E0QQx7P81oJg
J.P.Morgan Securities plc	2026-02-27	10:00:27	246	255.4000	XLON	07003070000039618-E0QQx7P81oYy
J.P.Morgan Securities plc	2026-02-27	10:02:30	185	255.4000	XLON	07003070000039618-E0QQx7P81qU4
J.P.Morgan Securities plc	2026-02-27	10:04:42	346	255.2000	XLON	05003050000041749-E0QQx7P81t0v
J.P.Morgan Securities plc	2026-02-27	10:10:54	400	255.0000	XLON	07003070000038726-E0QQx7P81z1w
J.P.Morgan Securities plc	2026-02-27	10:22:13	400	254.4000	XLON	05003050000048489-E0QQx7P82Av5
J.P.Morgan Securities plc	2026-02-27	10:28:01	308	254.2000	XLON	05003050000047930-E0QQx7P82GVk
J.P.Morgan Securities plc	2026-02-27	10:35:41	330	253.8000	XLON	05003050000053232-E0QQx7P82PtU
J.P.Morgan Securities plc	2026-02-27	10:41:01	339	254.4000	XLON	07003070000055137-E0QQx7P82W21
J.P.Morgan Securities plc	2026-02-27	10:41:02	4	254.6000	XLON	05003050000055347-E0QQx7P82W3F
J.P.Morgan Securities plc	2026-02-27	10:41:02	316	254.6000	XLON	05003050000055347-E0QQx7P82W3H
J.P.Morgan Securities plc	2026-02-27	10:46:51	339	254.4000	XLON	05003050000055894-E0QQx7P82bXk
J.P.Morgan Securities plc	2026-02-27	10:50:02	308	254.4000	XLON	05003050000057836-E0QQx7P82elw
J.P.Morgan Securities plc	2026-02-27	10:56:04	44	255.0000	XLON	05003050000060266-E0QQx7P82jp8
J.P.Morgan Securities plc	2026-02-27	10:56:55	343	254.8000	XLON	07003070000060388-E0QQx7P82kaM
J.P.Morgan Securities plc	2026-02-27	10:57:46	339	254.8000	XLON	07003070000060927-E0QQx7P82lM2
J.P.Morgan Securities plc	2026-02-27	11:00:09	216	254.6000	XLON	05003050000059972-E0QQx7P82o1X
J.P.Morgan Securities plc	2026-02-27	11:11:30	316	255.0000	XLON	05003050000065445-E0QQx7P82yJV
J.P.Morgan Securities plc	2026-02-27	11:14:03	462	255.0000	XLON	05003050000066610-E0QQx7P830No
J.P.Morgan Securities plc	2026-02-27	11:15:02	92	254.6000	XLON	05003050000059972-E0QQx7P8313x
J.P.Morgan Securities plc	2026-02-27	11:15:02	324	254.6000	XLON	05003050000064557-E0QQx7P8314D
J.P.Morgan Securities plc	2026-02-27	11:33:46	315	255.6000	XLON	07003070000073122-E0QQx7P83L17
J.P.Morgan Securities plc	2026-02-27	11:33:50	362	255.2000	XLON	07003070000072492-E0QQx7P83L6g
J.P.Morgan Securities plc	2026-02-27	11:40:13	308	256.0000	XLON	05003050000076027-E0QQx7P83QNN
J.P.Morgan Securities plc	2026-02-27	11:49:24	369	256.0000	XLON	07003070000079303-E0QQx7P83Yjb
J.P.Morgan Securities plc	2026-02-27	11:52:44	369	256.6000	XLON	05003050000080958-E0QQx7P83btb
J.P.Morgan Securities plc	2026-02-27	11:54:14	462	256.2000	XLON	05003050000080682-E0QQx7P83dHE
J.P.Morgan Securities plc	2026-02-27	12:06:57	473	256.2000	XLON	05003050000087832-E0QQx7P83rYz
J.P.Morgan Securities plc	2026-02-27	12:14:26	339	255.8000	XLON	07003070000076004-E0QQx7P83y0N
J.P.Morgan Securities plc	2026-02-27	12:14:26	404	256.2000	XLON	05003050000091236-E0QQx7P83y02
J.P.Morgan Securities plc	2026-02-27	12:14:26	431	256.0000	XLON	07003070000084346-E0QQx7P83y0B
J.P.Morgan Securities plc	2026-02-27	12:28:37	339	255.8000	XLON	07003070000096234-E0QQx7P849Rc
J.P.Morgan Securities plc	2026-02-27	12:29:30	308	255.6000	XLON	05003050000096952-E0QQx7P849wV
J.P.Morgan Securities plc	2026-02-27	12:40:00	385	255.6000	XLON	05003050000101374-E0QQx7P84lSr
J.P.Morgan Securities plc	2026-02-27	12:41:10	308	255.8000	XLON	07003070000101720-E0QQx7P84JKr
J.P.Morgan Securities plc	2026-02-27	12:43:30	308	255.6000	XLON	05003050000102044-E0QQx7P84LHX
J.P.Morgan Securities plc	2026-02-27	12:59:28	429	256.0000	XLON	05003050000110120-E0QQx7P84amv
J.P.Morgan Securities plc	2026-02-27	13:01:59	7	256.2000	XLON	05003050000111369-E0QQx7P84dHA
J.P.Morgan Securities plc	2026-02-27	13:02:48	173	256.2000	XLON	05003050000111707-E0QQx7P84e2v
J.P.Morgan Securities plc	2026-02-27	13:04:28	160	256.2000	XLON	07003070000111953-E0QQx7P84fl5
J.P.Morgan Securities plc	2026-02-27	13:07:48	4	256.2000	XLON	05003050000113964-E0QQx7P84JJE
J.P.Morgan Securities plc	2026-02-27	13:09:28	90	256.2000	XLON	07003070000114412-E0QQx7P84l4T

J.P.Morgan Securities plc	2026-02-27	13:11:08	308	256.0000	XLON	07003070000115181-E0QQx7P84mbj
J.P.Morgan Securities plc	2026-02-27	13:12:48	308	256.0000	XLON	05003050000116648-E0QQx7P84o8i
J.P.Morgan Securities plc	2026-02-27	13:14:28	400	255.8000	XLON	07003070000110556-E0QQx7P84pht
J.P.Morgan Securities plc	2026-02-27	13:24:44	90	255.6000	XLON	07003070000109582-E0QQx7P84zVb
J.P.Morgan Securities plc	2026-02-27	13:26:08	462	256.0000	XLON	05003050000123841-E0QQx7P850hr
J.P.Morgan Securities plc	2026-02-27	13:28:30	422	256.2000	XLON	07003070000124489-E0QQx7P85317
J.P.Morgan Securities plc	2026-02-27	13:30:01	219	255.6000	XLON	07003070000109582-E0QQx7P855jW
J.P.Morgan Securities plc	2026-02-27	13:30:01	431	255.8000	XLON	05003050000124742-E0QQx7P855dq
J.P.Morgan Securities plc	2026-02-27	13:46:43	339	255.2000	XLON	07003070000139857-E0QQx7P85WNu
J.P.Morgan Securities plc	2026-02-27	13:56:13	459	255.2000	XLON	07003070000145342-E0QQx7P85gxW
J.P.Morgan Securities plc	2026-02-27	13:56:15	339	255.0000	XLON	05003050000141632-E0QQx7P85gz2
J.P.Morgan Securities plc	2026-02-27	13:57:49	339	255.0000	XLON	07003070000146052-E0QQx7P85j1N
J.P.Morgan Securities plc	2026-02-27	14:00:21	309	255.0000	XLON	07003070000146813-E0QQx7P85lqp
J.P.Morgan Securities plc	2026-02-27	14:13:39	308	254.2000	XLON	05003050000128588-E0QQx7P863R7
J.P.Morgan Securities plc	2026-02-27	14:18:59	370	254.0000	XLON	07003070000154574-E0QQx7P86AcM
J.P.Morgan Securities plc	2026-02-27	14:27:01	481	254.4000	XLON	07003070000161642-E0QQx7P86MFX
J.P.Morgan Securities plc	2026-02-27	14:27:52	390	254.4000	XLON	07003070000162200-E0QQx7P86OMX
J.P.Morgan Securities plc	2026-02-27	14:29:32	493	254.4000	XLON	07003070000164122-E0QQx7P86T9x
J.P.Morgan Securities plc	2026-02-27	14:29:55	389	254.0000	XLON	07003070000158326-E0QQx7P86U7L
J.P.Morgan Securities plc	2026-02-27	14:30:49	339	254.2000	XLON	05003050000165605-E0QQx7P86ZyV
J.P.Morgan Securities plc	2026-02-27	14:33:32	462	253.8000	XLON	05003050000167289-E0QQx7P86noF
J.P.Morgan Securities plc	2026-02-27	14:33:32	339	254.0000	XLON	05003050000168918-E0QQx7P86njG
J.P.Morgan Securities plc	2026-02-27	14:36:20	309	253.2000	XLON	07003070000174417-E0QQx7P86zSt
J.P.Morgan Securities plc	2026-02-27	14:36:46	400	253.0000	XLON	05003050000172922-E0QQx7P8717p
J.P.Morgan Securities plc	2026-02-27	14:38:30	308	252.6000	XLON	05003050000177112-E0QQx7P877SQ
J.P.Morgan Securities plc	2026-02-27	14:40:05	352	252.4000	XLON	07003070000178827-E0QQx7P87CtZ
J.P.Morgan Securities plc	2026-02-27	14:42:22	316	251.0000	XLON	05003050000181353-E0QQx7P87Jfn
J.P.Morgan Securities plc	2026-02-27	14:56:58	379	251.8000	XLON	07003070000197926-E0QQx7P87xDq
J.P.Morgan Securities plc	2026-02-27	15:02:14	619	252.4000	XLON	07003070000203669-E0QQx7P88Cdc
J.P.Morgan Securities plc	2026-02-27	15:04:21	460	252.2000	XLON	05003050000205986-E0QQx7P88JOA
J.P.Morgan Securities plc	2026-02-27	15:12:33	538	253.8000	XLON	07003070000211933-E0QQx7P88epL
J.P.Morgan Securities plc	2026-02-27	15:15:33	486	253.8000	XLON	07003070000213396-E0QQx7P88mp3
J.P.Morgan Securities plc	2026-02-27	15:15:37	431	253.6000	XLON	05003050000212208-E0QQx7P88n1g
J.P.Morgan Securities plc	2026-02-27	15:17:35	322	253.6000	XLON	05003050000216389-E0QQx7P88rYS
J.P.Morgan Securities plc	2026-02-27	15:17:35	51	253.6000	XLON	05003050000216389-E0QQx7P88rYL
J.P.Morgan Securities plc	2026-02-27	15:17:35	6	253.6000	XLON	05003050000216389-E0QQx7P88rYN
J.P.Morgan Securities plc	2026-02-27	15:17:35	23	253.6000	XLON	05003050000216389-E0QQx7P88rYQ
J.P.Morgan Securities plc	2026-02-27	15:32:51	308	253.6000	XLON	07003070000216264-E0QQx7P88MeY
J.P.Morgan Securities plc	2026-02-27	15:32:52	486	253.6000	XLON	07003070000227541-E0QQx7P88MfN
J.P.Morgan Securities plc	2026-02-27	15:32:53	437	253.6000	XLON	05003050000228188-E0QQx7P88Mfu
J.P.Morgan Securities plc	2026-02-27	15:37:10	635	254.0000	XLON	05003050000231205-E0QQx7P88WNI
J.P.Morgan Securities plc	2026-02-27	15:38:01	517	254.0000	XLON	05003050000231873-E0QQx7P88XyA
J.P.Morgan Securities plc	2026-02-27	15:39:41	436	254.0000	XLON	07003070000232413-E0QQx7P889ah9
J.P.Morgan Securities plc	2026-02-27	15:40:36	493	253.6000	XLON	05003050000229396-E0QQx7P889cJw
J.P.Morgan Securities plc	2026-02-27	15:41:14	370	253.4000	XLON	07003070000233537-E0QQx7P889dHi
J.P.Morgan Securities plc	2026-02-27	15:42:14	329	253.0000	XLON	05003050000232428-E0QQx7P889efn
J.P.Morgan Securities plc	2026-02-27	15:49:34	301	253.4000	XLON	05003050000239801-E0QQx7P889pBs
J.P.Morgan Securities plc	2026-02-27	15:49:34	237	253.4000	XLON	05003050000239801-E0QQx7P889pBu
J.P.Morgan Securities plc	2026-02-27	15:49:51	359	253.0000	XLON	07003070000238647-E0QQx7P889pVo
J.P.Morgan Securities plc	2026-02-27	15:53:01	413	253.0000	XLON	05003050000242265-E0QQx7P889w6N
J.P.Morgan Securities plc	2026-02-27	15:55:27	316	253.0000	XLON	07003070000242833-E0QQx7P88A0H0
J.P.Morgan Securities plc	2026-02-27	15:58:19	315	253.0000	XLON	05003050000244500-E0QQx7P88A5h2
J.P.Morgan Securities plc	2026-02-27	16:01:13	379	253.4000	XLON	07003070000247337-E0QQx7P88AB6Z
J.P.Morgan Securities plc	2026-02-27	16:01:18	551	253.4000	XLON	07003070000247343-E0QQx7P88ABCC
J.P.Morgan Securities plc	2026-02-27	16:05:04	502	253.4000	XLON	05003050000250100-E0QQx7P88AJOL
J.P.Morgan Securities plc	2026-02-27	16:07:33	451	253.2000	XLON	05003050000249035-E0QQx7P88AOxk
J.P.Morgan Securities plc	2026-02-27	16:07:56	468	253.2000	XLON	07003070000251405-E0QQx7P88AQOh
J.P.Morgan Securities plc	2026-02-27	16:09:36	458	253.2000	XLON	07003070000252593-E0QQx7P88ATg4
J.P.Morgan Securities plc	2026-02-27	16:10:33	339	252.8000	XLON	07003070000240315-E0QQx7P88AVY5
J.P.Morgan Securities plc	2026-02-27	16:11:16	370	252.6000	XLON	05003050000254028-E0QQx7P88AXHY
J.P.Morgan Securities plc	2026-02-27	16:15:01	370	252.2000	XLON	05003050000254939-E0QQx7P88AfzI
J.P.Morgan Securities plc	2026-02-27	16:15:45	458	252.0000	XLON	07003070000250996-E0QQx7P88AheX
J.P.Morgan Securities plc	2026-02-27	16:16:28	434	251.8000	XLON	07003070000255782-E0QQx7P88Ajw8
J.P.Morgan Securities plc	2026-02-27	16:17:56	485	252.4000	XLON	07003070000255884-E0QQx7P88AnOJ
J.P.Morgan Securities plc	2026-02-27	16:17:56	22	252.4000	XLON	07003070000255884-E0QQx7P88AnKP
J.P.Morgan Securities plc	2026-02-27	16:19:45	456	252.4000	XLON	05003050000256663-E0QQx7P88AsOh
J.P.Morgan Securities plc	2026-02-27	16:20:08	362	252.2000	XLON	05003050000256553-E0QQx7P88AtQk
J.P.Morgan Securities plc	2026-02-27	16:21:19	366	252.2000	XLON	05003050000256746-E0QQx7P88Awnl
J.P.Morgan Securities plc	2026-02-27	16:23:32	300	252.6000	XLON	07003070000256186-E0QQx7P88B29b
J.P.Morgan Securities plc	2026-02-27	16:23:47	443	252.4000	XLON	05003050000256790-E0QQx7P88B2vx
J.P.Morgan Securities plc	2026-02-27	16:25:08	426	252.4000	XLON	07003070000256239-E0QQx7P88B6aN
J.P.Morgan Securities plc	2026-02-27	16:26:38	338	253.2000	XLON	05003050000257007-E0QQx7P88BBA8
J.P.Morgan Securities plc	2026-02-27	16:27:04	110	253.0000	XLON	05003050000256996-E0QQx7P88BCQ1
J.P.Morgan Securities plc	2026-02-27	16:27:04	322	253.0000	XLON	05003050000256996-E0QQx7P88BCQ3
J.P.Morgan Securities plc	2026-02-27	16:27:58	400	253.0000	XLON	05003050000257064-E0QQx7P88BEej
J.P.Morgan Securities plc	2026-02-27	16:28:22	34	252.6000	XLON	07003070000256414-E0QQx7P88BGOI

J.P.Morgan Securities plc	2026-02-27	16:28:22	11	252.6000	XLON	07003070000256414-E0QQx7P8BGOe
---------------------------	------------	----------	----	----------	------	--------------------------------