

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-03-10	08:02:07	309	233.8000	XLON	0700307000000114-E0QYvfiKjekM
J.P.Morgan Securities plc	2026-03-10	08:02:07	282	234.2000	XLON	0500305000000102-E0QYvfiKjejt
J.P.Morgan Securities plc	2026-03-10	08:02:07	300	234.0000	XLON	0700307000000112-E0QYvfiKjek3
J.P.Morgan Securities plc	2026-03-10	08:06:08	314	231.2000	XLON	05003050000000324-E0QYvfiKk0f3
J.P.Morgan Securities plc	2026-03-10	08:06:08	300	231.6000	XLON	05003050000000253-E0QYvfiKk0et
J.P.Morgan Securities plc	2026-03-10	08:09:38	326	231.6000	XLON	05003050000000465-E0QYvfiKkFVX
J.P.Morgan Securities plc	2026-03-10	08:12:51	310	231.4000	XLON	05003050000000642-E0QYvfiKkTUZ
J.P.Morgan Securities plc	2026-03-10	08:16:16	282	230.6000	XLON	05003050000000695-E0QYvfiKkgSU
J.P.Morgan Securities plc	2026-03-10	08:18:53	337	231.0000	XLON	07003070000001087-E0QYvfiKkoQB
J.P.Morgan Securities plc	2026-03-10	08:22:33	302	231.8000	XLON	07003070000001529-E0QYvfiKl0Fe
J.P.Morgan Securities plc	2026-03-10	08:26:22	390	231.0000	XLON	07003070000001851-E0QYvfiKIATD
J.P.Morgan Securities plc	2026-03-10	08:30:09	309	231.0000	XLON	07003070000002466-E0QYvfiKkm2
J.P.Morgan Securities plc	2026-03-10	08:34:44	334	231.4000	XLON	07003070000003237-E0QYvfiKIVON
J.P.Morgan Securities plc	2026-03-10	08:36:49	201	231.6000	XLON	07003070000003410-E0QYvfiKlZys
J.P.Morgan Securities plc	2026-03-10	08:36:49	125	231.6000	XLON	07003070000003410-E0QYvfiKlZys
J.P.Morgan Securities plc	2026-03-10	08:39:13	293	231.6000	XLON	050030500000003654-E0QYvfiKleZJ
J.P.Morgan Securities plc	2026-03-10	08:47:21	281	232.6000	XLON	07003070000004071-E0QYvfiKltWJ
J.P.Morgan Securities plc	2026-03-10	08:47:22	281	232.4000	XLON	05003050000004016-E0QYvfiKlIX0
J.P.Morgan Securities plc	2026-03-10	08:50:36	309	232.4000	XLON	05003050000004544-E0QYvfiKlzcX
J.P.Morgan Securities plc	2026-03-10	08:51:13	307	232.2000	XLON	05003050000004008-E0QYvfiKmn0ny
J.P.Morgan Securities plc	2026-03-10	08:59:29	303	231.8000	XLON	05003050000005381-E0QYvfiKmgS1
J.P.Morgan Securities plc	2026-03-10	09:02:05	300	231.6000	XLON	05003050000006250-E0QYvfiKmbMB6
J.P.Morgan Securities plc	2026-03-10	09:07:20	286	232.2000	XLON	05003050000006808-E0QYvfiKmvDc
J.P.Morgan Securities plc	2026-03-10	09:07:20	338	232.0000	XLON	07003070000006818-E0QYvfiKmvDg
J.P.Morgan Securities plc	2026-03-10	09:18:30	364	233.6000	XLON	05003050000008058-E0QYvfiKmnUJ
J.P.Morgan Securities plc	2026-03-10	09:19:42	337	233.6000	XLON	05003050000008372-E0QYvfiKmq3Q
J.P.Morgan Securities plc	2026-03-10	09:20:05	365	233.4000	XLON	05003050000008023-E0QYvfiKmr24
J.P.Morgan Securities plc	2026-03-10	09:21:03	309	233.0000	XLON	07003070000008807-E0QYvfiKmsWr
J.P.Morgan Securities plc	2026-03-10	09:23:52	309	232.4000	XLON	05003050000008607-E0QYvfiKmwzf
J.P.Morgan Securities plc	2026-03-10	09:38:57	291	233.0000	XLON	07003070000010307-E0QYvfiKnmJ9
J.P.Morgan Securities plc	2026-03-10	09:45:00	282	232.8000	XLON	07003070000010164-E0QYvfiKnsMn
J.P.Morgan Securities plc	2026-03-10	09:46:19	289	232.4000	XLON	07003070000010157-E0QYvfiKntU3
J.P.Morgan Securities plc	2026-03-10	09:47:42	393	232.2000	XLON	050030500000011878-E0QYvfiKnnWn4
J.P.Morgan Securities plc	2026-03-10	09:50:04	387	232.0000	XLON	07003070000012453-E0QYvfiKnaFY
J.P.Morgan Securities plc	2026-03-10	09:53:11	310	232.0000	XLON	050030500000014606-E0QYvfiKnfCJ
J.P.Morgan Securities plc	2026-03-10	10:00:00	282	232.6000	XLON	050030500000013204-E0QYvfiKnpPJ
J.P.Morgan Securities plc	2026-03-10	10:00:04	290	232.4000	XLON	07003070000013479-E0QYvfiKnpYm
J.P.Morgan Securities plc	2026-03-10	10:01:31	282	232.4000	XLON	050030500000013400-E0QYvfiKntER
J.P.Morgan Securities plc	2026-03-10	10:12:27	281	232.4000	XLON	050030500000014606-E0QYvfiKoaA10
J.P.Morgan Securities plc	2026-03-10	10:15:03	354	232.8000	XLON	07003070000015093-E0QYvfiKodCk
J.P.Morgan Securities plc	2026-03-10	10:26:08	426	233.4000	XLON	050030500000016460-E0QYvfiKotLP
J.P.Morgan Securities plc	2026-03-10	10:27:42	309	233.4000	XLON	07003070000016813-E0QYvfiKovDa
J.P.Morgan Securities plc	2026-03-10	10:33:31	92	233.8000	XLON	07003070000017432-E0QYvfiKoc1w
J.P.Morgan Securities plc	2026-03-10	10:33:31	246	233.8000	XLON	07003070000017432-E0QYvfiKoc1y
J.P.Morgan Securities plc	2026-03-10	10:33:31	281	233.6000	XLON	050030500000017262-E0QYvfiKoc2L
J.P.Morgan Securities plc	2026-03-10	10:36:15	314	233.8000	XLON	07003070000017809-E0QYvfiKogR6
J.P.Morgan Securities plc	2026-03-10	10:37:31	282	233.6000	XLON	07003070000017717-E0QYvfiKok99
J.P.Morgan Securities plc	2026-03-10	10:46:17	306	233.6000	XLON	07003070000018934-E0QYvfiKowXV
J.P.Morgan Securities plc	2026-03-10	10:55:04	282	234.0000	XLON	07003070000020122-E0QYvfiKp5ms
J.P.Morgan Securities plc	2026-03-10	10:56:02	277	234.4000	XLON	07003070000020465-E0QYvfiKp6sn
J.P.Morgan Securities plc	2026-03-10	10:59:39	281	234.4000	XLON	050030500000020523-E0QYvfiKpACK
J.P.Morgan Securities plc	2026-03-10	11:05:35	338	235.0000	XLON	050030500000021533-E0QYvfiKpPU4
J.P.Morgan Securities plc	2026-03-10	11:06:05	309	234.8000	XLON	050030500000021509-E0QYvfiKpRX4
J.P.Morgan Securities plc	2026-03-10	11:15:50	336	234.8000	XLON	070030700000022982-E0QYvfiKpiXx
J.P.Morgan Securities plc	2026-03-10	11:15:52	380	234.4000	XLON	070030700000022377-E0QYvfiKpiey
J.P.Morgan Securities plc	2026-03-10	11:35:10	498	234.4000	XLON	050030500000025601-E0QYvfiKq4Mf
J.P.Morgan Securities plc	2026-03-10	11:37:09	281	234.2000	XLON	070030700000025791-E0QYvfiKq6Fo
J.P.Morgan Securities plc	2026-03-10	11:40:35	422	234.0000	XLON	050030500000025904-E0QYvfiKq9dl
J.P.Morgan Securities plc	2026-03-10	11:40:35	282	233.8000	XLON	070030700000021675-E0QYvfiKq9df
J.P.Morgan Securities plc	2026-03-10	11:51:39	337	234.0000	XLON	070030700000027608-E0QYvfiKqNpN
J.P.Morgan Securities plc	2026-03-10	11:53:40	326	234.0000	XLON	070030700000027776-E0QYvfiKqPQi
J.P.Morgan Securities plc	2026-03-10	11:56:05	188	234.0000	XLON	070030700000028017-E0QYvfiKqRiE
J.P.Morgan Securities plc	2026-03-10	12:02:00	133	234.0000	XLON	050030500000028653-E0QYvfiKqZXH
J.P.Morgan Securities plc	2026-03-10	12:02:00	148	234.0000	XLON	050030500000028653-E0QYvfiKqZJ
J.P.Morgan Securities plc	2026-03-10	12:05:25	282	233.8000	XLON	050030500000028741-E0QYvfiKqeKJ
J.P.Morgan Securities plc	2026-03-10	12:06:42	310	233.6000	XLON	070030700000027700-E0QYvfiKqgYh
J.P.Morgan Securities plc	2026-03-10	12:25:44	365	233.0000	XLON	050030500000030503-E0QYvfiKr7zQ
J.P.Morgan Securities plc	2026-03-10	12:26:31	372	232.8000	XLON	070030700000031961-E0QYvfiKr8x9
J.P.Morgan Securities plc	2026-03-10	12:27:02	323	232.6000	XLON	070030700000028785-E0QYvfiKr9Tz
J.P.Morgan Securities plc	2026-03-10	12:28:09	309	233.0000	XLON	050030500000032134-E0QYvfiKraTm
J.P.Morgan Securities plc	2026-03-10	12:30:04	311	232.6000	XLON	070030700000032208-E0QYvfiKrcYK
J.P.Morgan Securities plc	2026-03-10	12:46:03	242	234.2000	XLON	050030500000034522-E0QYvfiKrvUu
J.P.Morgan Securities plc	2026-03-10	12:46:03	99	234.2000	XLON	050030500000034522-E0QYvfiKrvUu
J.P.Morgan Securities plc	2026-03-10	12:53:01	309	234.0000	XLON	050030500000035260-E0QYvfiKrcUN
J.P.Morgan Securities plc	2026-03-10	12:53:03	355	233.8000	XLON	070030700000034640-E0QYvfiKrcXL
J.P.Morgan Securities plc	2026-03-10	12:57:43	130	234.6000	XLON	070030700000036120-E0QYvfiKrhcT

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J.P.Morgan Securities plc	2026-03-10	12:57:43	180	234.6000	XLON	07003070000036120-E0QYvfiKrhcv
J.P.Morgan Securities plc	2026-03-10	13:03:40	269	234.8000	XLON	05003050000036757-E0QYvfiKrpId
J.P.Morgan Securities plc	2026-03-10	13:03:40	33	234.8000	XLON	05003050000036757-E0QYvfiKrpif
J.P.Morgan Securities plc	2026-03-10	13:04:23	337	234.8000	XLON	07003070000036959-E0QYvfiKrqbl
J.P.Morgan Securities plc	2026-03-10	13:06:03	78	234.8000	XLON	05003050000037022-E0QYvfiKrsH3
J.P.Morgan Securities plc	2026-03-10	13:06:03	243	234.8000	XLON	05003050000037022-E0QYvfiKrsH5
J.P.Morgan Securities plc	2026-03-10	13:15:20	322	234.8000	XLON	07003070000038275-E0QYvfiKs2Xs
J.P.Morgan Securities plc	2026-03-10	13:16:03	327	235.0000	XLON	05003050000038237-E0QYvfiKs3Hf
J.P.Morgan Securities plc	2026-03-10	13:18:16	349	234.8000	XLON	07003070000038563-E0QYvfiKs6Nx
J.P.Morgan Securities plc	2026-03-10	13:19:23	309	234.6000	XLON	07003070000038761-E0QYvfiKs7Ys
J.P.Morgan Securities plc	2026-03-10	13:22:44	234	234.6000	XLON	07003070000039159-E0QYvfiKsAiG
J.P.Morgan Securities plc	2026-03-10	13:22:44	47	234.6000	XLON	07003070000039159-E0QYvfiKsAiI
J.P.Morgan Securities plc	2026-03-10	13:24:24	289	234.6000	XLON	05003050000039172-E0QYvfiKsCdv
J.P.Morgan Securities plc	2026-03-10	13:33:01	281	234.2000	XLON	05003050000039392-E0QYvfiKsT77
J.P.Morgan Securities plc	2026-03-10	13:36:04	365	234.0000	XLON	05003050000041272-E0QYvfiKsdz9
J.P.Morgan Securities plc	2026-03-10	13:37:04	354	234.2000	XLON	05003050000041874-E0QYvfiKsgV1
J.P.Morgan Securities plc	2026-03-10	13:37:43	304	234.0000	XLON	05003050000041675-E0QYvfiKsi13
J.P.Morgan Securities plc	2026-03-10	13:38:38	337	233.8000	XLON	07003070000042335-E0QYvfiKsKkB
J.P.Morgan Securities plc	2026-03-10	13:41:32	309	233.6000	XLON	07003070000042250-E0QYvfiKsSPU
J.P.Morgan Securities plc	2026-03-10	13:41:44	304	233.2000	XLON	05003050000042330-E0QYvfiKstbi
J.P.Morgan Securities plc	2026-03-10	13:45:47	281	233.2000	XLON	07003070000043700-E0QYvfiKt8V1
J.P.Morgan Securities plc	2026-03-10	13:46:07	303	233.0000	XLON	05003050000043812-E0QYvfiKtA2e
J.P.Morgan Securities plc	2026-03-10	13:52:19	281	233.2000	XLON	05003050000044812-E0QYvfiKtQxf
J.P.Morgan Securities plc	2026-03-10	13:52:45	45	233.2000	XLON	07003070000045371-E0QYvfiKtRpo
J.P.Morgan Securities plc	2026-03-10	13:52:45	236	233.2000	XLON	07003070000045371-E0QYvfiKtRpq
J.P.Morgan Securities plc	2026-03-10	13:54:26	281	233.2000	XLON	05003050000045402-E0QYvfiKtVql
J.P.Morgan Securities plc	2026-03-10	13:55:29	282	233.0000	XLON	07003070000044433-E0QYvfiKtZ3S
J.P.Morgan Securities plc	2026-03-10	13:57:02	215	232.8000	XLON	07003070000046142-E0QYvfiKtdcE
J.P.Morgan Securities plc	2026-03-10	13:57:02	207	232.8000	XLON	07003070000046142-E0QYvfiKtdcG
J.P.Morgan Securities plc	2026-03-10	13:57:45	298	232.8000	XLON	05003050000046007-E0QYvfiKtQR
J.P.Morgan Securities plc	2026-03-10	14:00:20	292	232.6000	XLON	05003050000046299-E0QYvfiKtMe
J.P.Morgan Securities plc	2026-03-10	14:02:10	290	232.4000	XLON	05003050000047114-E0QYvfiKtqCy
J.P.Morgan Securities plc	2026-03-10	14:02:19	3	232.4000	XLON	05003050000047114-E0QYvfiKtqct
J.P.Morgan Securities plc	2026-03-10	14:02:58	302	232.2000	XLON	05003050000047239-E0QYvfiKts91
J.P.Morgan Securities plc	2026-03-10	14:09:03	307	231.8000	XLON	05003050000047857-E0QYvfiKtCt6
J.P.Morgan Securities plc	2026-03-10	14:10:07	283	231.2000	XLON	07003070000048864-E0QYvfiKuFdS
J.P.Morgan Securities plc	2026-03-10	14:16:50	32	231.6000	XLON	07003070000050080-E0QYvfiKuahy
J.P.Morgan Securities plc	2026-03-10	14:17:45	309	231.4000	XLON	05003050000049989-E0QYvfiKucsi
J.P.Morgan Securities plc	2026-03-10	14:31:27	463	233.4000	XLON	05003050000052196-E0QYvfiKtALH
J.P.Morgan Securities plc	2026-03-10	14:33:28	424	233.2000	XLON	07003070000052314-E0QYvfiKvFoC
J.P.Morgan Securities plc	2026-03-10	14:43:42	248	234.2000	XLON	07003070000054313-E0QYvfiKvgxb
J.P.Morgan Securities plc	2026-03-10	14:43:42	373	234.2000	XLON	07003070000054313-E0QYvfiKvgxd
J.P.Morgan Securities plc	2026-03-10	14:45:38	324	234.0000	XLON	07003070000054564-E0QYvfiKvmXL
J.P.Morgan Securities plc	2026-03-10	14:52:31	522	234.2000	XLON	07003070000055289-E0QYvfiKw3Xk
J.P.Morgan Securities plc	2026-03-10	14:54:26	225	234.6000	XLON	07003070000055897-E0QYvfiKw7eD
J.P.Morgan Securities plc	2026-03-10	14:54:27	54	234.2000	XLON	05003050000055641-E0QYvfiKw7jC
J.P.Morgan Securities plc	2026-03-10	14:54:27	359	234.2000	XLON	05003050000055641-E0QYvfiKw7jE
J.P.Morgan Securities plc	2026-03-10	14:55:48	119	234.0000	XLON	05003050000054679-E0QYvfiKwAcr
J.P.Morgan Securities plc	2026-03-10	14:55:48	236	234.0000	XLON	05003050000054679-E0QYvfiKwAcl
J.P.Morgan Securities plc	2026-03-10	14:56:05	309	234.2000	XLON	07003070000056124-E0QYvfiKwBjn
J.P.Morgan Securities plc	2026-03-10	14:59:02	338	234.2000	XLON	05003050000056300-E0QYvfiKwHIS
J.P.Morgan Securities plc	2026-03-10	15:05:40	337	234.0000	XLON	05003050000056363-E0QYvfiKwZah
J.P.Morgan Securities plc	2026-03-10	15:05:40	300	234.2000	XLON	05003050000056620-E0QYvfiKwZa4
J.P.Morgan Securities plc	2026-03-10	15:13:31	360	234.0000	XLON	05003050000058379-E0QYvfiKwpDE
J.P.Morgan Securities plc	2026-03-10	15:13:34	337	233.8000	XLON	05003050000057299-E0QYvfiKwpJL
J.P.Morgan Securities plc	2026-03-10	15:15:45	337	233.6000	XLON	07003070000058768-E0QYvfiKwtfp
J.P.Morgan Securities plc	2026-03-10	15:16:56	296	234.0000	XLON	05003050000058928-E0QYvfiKww7g
J.P.Morgan Securities plc	2026-03-10	15:24:15	289	234.4000	XLON	05003050000059163-E0QYvfiKxAc0
J.P.Morgan Securities plc	2026-03-10	15:26:25	355	234.4000	XLON	05003050000059224-E0QYvfiKxEA9
J.P.Morgan Securities plc	2026-03-10	15:28:56	303	234.4000	XLON	05003050000060447-E0QYvfiKxliH
J.P.Morgan Securities plc	2026-03-10	15:29:10	350	234.2000	XLON	07003070000060580-E0QYvfiKxJDh
J.P.Morgan Securities plc	2026-03-10	15:30:17	282	234.2000	XLON	05003050000060555-E0QYvfiKxLij
J.P.Morgan Securities plc	2026-03-10	15:30:40	393	233.8000	XLON	05003050000060515-E0QYvfiKxMwK
J.P.Morgan Securities plc	2026-03-10	15:34:06	309	233.8000	XLON	05003050000060759-E0QYvfiKxSji
J.P.Morgan Securities plc	2026-03-10	15:35:30	281	233.6000	XLON	05003050000061281-E0QYvfiKxVPm
J.P.Morgan Securities plc	2026-03-10	15:37:30	282	233.8000	XLON	07003070000061933-E0QYvfiKxYaz
J.P.Morgan Securities plc	2026-03-10	15:39:45	126	234.2000	XLON	07003070000062290-E0QYvfiKxbkC
J.P.Morgan Securities plc	2026-03-10	15:39:45	165	234.2000	XLON	07003070000062290-E0QYvfiKxbkE
J.P.Morgan Securities plc	2026-03-10	15:41:02	281	233.8000	XLON	05003050000061886-E0QYvfiKxdVH
J.P.Morgan Securities plc	2026-03-10	15:41:44	281	234.0000	XLON	05003050000062323-E0QYvfiKxePJ
J.P.Morgan Securities plc	2026-03-10	15:49:31	282	234.4000	XLON	07003070000063128-E0QYvfiKxspR
J.P.Morgan Securities plc	2026-03-10	15:49:31	281	234.6000	XLON	05003050000062871-E0QYvfiKxsoi
J.P.Morgan Securities plc	2026-03-10	15:49:55	365	234.2000	XLON	07003070000063717-E0QYvfiKxtkt
J.P.Morgan Securities plc	2026-03-10	15:51:23	364	233.8000	XLON	05003050000063435-E0QYvfiKxxPg
J.P.Morgan Securities plc	2026-03-10	15:51:55	337	233.6000	XLON	05003050000063671-E0QYvfiKxyMs
J.P.Morgan Securities plc	2026-03-10	15:53:30	299	233.4000	XLON	07003070000064216-E0QYvfiKy108

