

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-03-03	08:04:50	306	243.2000	XLON	0700307000000222-E0QTqxKq4uUG
J.P.Morgan Securities plc	2026-03-03	08:04:50	306	243.0000	XLON	0500305000000253-E0QTqxKq4uUX
J.P.Morgan Securities plc	2026-03-03	08:04:50	455	242.4000	XLON	0500305000000356-E0QTqxKq4uUb
J.P.Morgan Securities plc	2026-03-03	08:08:51	306	240.8000	XLON	070030700000000519-E0QTqxKq5BOm
J.P.Morgan Securities plc	2026-03-03	08:10:05	305	242.0000	XLON	070030700000000557-E0QTqxKq5HNe
J.P.Morgan Securities plc	2026-03-03	08:10:10	359	241.4000	XLON	070030700000000536-E0QTqxKq5HqG
J.P.Morgan Securities plc	2026-03-03	08:16:04	305	239.6000	XLON	070030700000000714-E0QTqxKq5d2n
J.P.Morgan Securities plc	2026-03-03	08:19:03	305	239.4000	XLON	050030500000000613-E0QTqxKq5np8
J.P.Morgan Securities plc	2026-03-03	08:36:01	460	239.4000	XLON	07003070000016566-E0QTqxKq6VMR
J.P.Morgan Securities plc	2026-03-03	08:40:52	449	240.8000	XLON	05003050000020969-E0QTqxKq6hh7
J.P.Morgan Securities plc	2026-03-03	08:41:01	407	241.0000	XLON	05003050000021094-E0QTqxKq6i0a
J.P.Morgan Securities plc	2026-03-03	08:44:48	411	239.4000	XLON	05003050000020357-E0QTqxKq6rB8
J.P.Morgan Securities plc	2026-03-03	08:53:07	366	239.6000	XLON	05003050000026515-E0QTqxKq7CkD
J.P.Morgan Securities plc	2026-03-03	08:53:07	494	239.8000	XLON	05003050000028592-E0QTqxKq7Cjh
J.P.Morgan Securities plc	2026-03-03	08:56:43	397	239.2000	XLON	07003070000025501-E0QTqxKq7KbL
J.P.Morgan Securities plc	2026-03-03	08:59:07	320	239.0000	XLON	05003050000034058-E0QTqxKq7QLV
J.P.Morgan Securities plc	2026-03-03	09:02:59	309	239.2000	XLON	07003070000037537-E0QTqxKq7b7c
J.P.Morgan Securities plc	2026-03-03	09:03:48	336	238.8000	XLON	05003050000036082-E0QTqxKq7cpW
J.P.Morgan Securities plc	2026-03-03	09:03:48	92	238.6000	XLON	05003050000034024-E0QTqxKq7cpY
J.P.Morgan Securities plc	2026-03-03	09:11:31	397	239.0000	XLON	05003050000046311-E0QTqxKq7u8F
J.P.Morgan Securities plc	2026-03-03	09:12:17	305	238.6000	XLON	05003050000034024-E0QTqxKq7vwE
J.P.Morgan Securities plc	2026-03-03	09:22:40	306	238.8000	XLON	070030700000055223-E0QTqxKq8i9f
J.P.Morgan Securities plc	2026-03-03	09:22:42	305	238.8000	XLON	070030700000055748-E0QTqxKq8lDs
J.P.Morgan Securities plc	2026-03-03	09:24:20	336	238.6000	XLON	070030700000054655-E0QTqxKq8LTr
J.P.Morgan Securities plc	2026-03-03	09:32:31	394	239.0000	XLON	05003050000062959-E0QTqxKq8dpx
J.P.Morgan Securities plc	2026-03-03	09:33:40	306	238.8000	XLON	070030700000064715-E0QTqxKq8g7N
J.P.Morgan Securities plc	2026-03-03	09:37:10	397	238.0000	XLON	070030700000052902-E0QTqxKq8muk
J.P.Morgan Securities plc	2026-03-03	09:41:00	320	237.6000	XLON	070030700000066111-E0QTqxKq8uzU
J.P.Morgan Securities plc	2026-03-03	10:02:36	439	238.8000	XLON	05003050000088783-E0QTqxKq9ZCK
J.P.Morgan Securities plc	2026-03-03	10:03:05	412	238.0000	XLON	050030500000082886-E0QTqxKq9aO1
J.P.Morgan Securities plc	2026-03-03	10:03:05	706	238.2000	XLON	050030500000087125-E0QTqxKq9aNc
J.P.Morgan Securities plc	2026-03-03	10:18:55	428	237.0000	XLON	070030700000090714-E0QTqxKqA5oW
J.P.Morgan Securities plc	2026-03-03	10:24:00	338	236.8000	XLON	05003050000090659-E0QTqxKqAFk0
J.P.Morgan Securities plc	2026-03-03	10:30:40	472	236.8000	XLON	050030500000107958-E0QTqxKqARHS
J.P.Morgan Securities plc	2026-03-03	10:30:46	371	236.6000	XLON	050030500000107354-E0QTqxKqARoW
J.P.Morgan Securities plc	2026-03-03	10:33:32	64	236.8000	XLON	050030500000111527-E0QTqxKqAXib
J.P.Morgan Securities plc	2026-03-03	10:34:23	356	236.8000	XLON	070030700000112408-E0QTqxKqAZhH
J.P.Morgan Securities plc	2026-03-03	10:34:23	102	236.8000	XLON	070030700000112408-E0QTqxKqAZhJ
J.P.Morgan Securities plc	2026-03-03	10:42:16	366	236.8000	XLON	050030500000118889-E0QTqxKqAqfw
J.P.Morgan Securities plc	2026-03-03	10:48:23	305	237.2000	XLON	050030500000123693-E0QTqxKqB4Pz
J.P.Morgan Securities plc	2026-03-03	10:59:22	1	238.2000	XLON	050030500000134109-E0QTqxKqBtbw
J.P.Morgan Securities plc	2026-03-03	10:59:37	398	238.2000	XLON	050030500000134109-E0QTqxKqBUS8
J.P.Morgan Securities plc	2026-03-03	11:00:02	444	237.6000	XLON	070030700000132261-E0QTqxKqBVY3
J.P.Morgan Securities plc	2026-03-03	11:00:02	408	237.8000	XLON	070030700000134052-E0QTqxKqBVXQ
J.P.Morgan Securities plc	2026-03-03	11:17:13	320	238.8000	XLON	070030700000144285-E0QTqxKqC6Rk
J.P.Morgan Securities plc	2026-03-03	11:20:13	306	239.0000	XLON	050030500000150430-E0QTqxKqCCGs
J.P.Morgan Securities plc	2026-03-03	11:28:06	128	239.6000	XLON	070030700000156232-E0QTqxKqCtTJ
J.P.Morgan Securities plc	2026-03-03	11:31:01	325	240.0000	XLON	070030700000158764-E0QTqxKqCysi
J.P.Morgan Securities plc	2026-03-03	11:32:20	435	239.8000	XLON	050030500000161149-E0QTqxKqCblA
J.P.Morgan Securities plc	2026-03-03	11:32:27	269	239.6000	XLON	070030700000156232-E0QTqxKqCbtT
J.P.Morgan Securities plc	2026-03-03	11:33:53	366	239.4000	XLON	070030700000155966-E0QTqxKqCeCF
J.P.Morgan Securities plc	2026-03-03	11:46:48	305	240.0000	XLON	050030500000171285-E0QTqxKqD0zm
J.P.Morgan Securities plc	2026-03-03	12:00:09	458	239.6000	XLON	070030700000173647-E0QTqxKqDJUD
J.P.Morgan Securities plc	2026-03-03	12:02:01	306	239.4000	XLON	070030700000170717-E0QTqxKqDNDp
J.P.Morgan Securities plc	2026-03-03	12:03:43	198	238.8000	XLON	050030500000170319-E0QTqxKqDQZt
J.P.Morgan Securities plc	2026-03-03	12:03:43	458	239.0000	XLON	070030700000184117-E0QTqxKqDQZr
J.P.Morgan Securities plc	2026-03-03	12:12:29	367	239.8000	XLON	050030500000190044-E0QTqxKqDfun
J.P.Morgan Securities plc	2026-03-03	12:14:04	397	240.0000	XLON	070030700000191894-E0QTqxKqDil9
J.P.Morgan Securities plc	2026-03-03	12:23:32	318	239.4000	XLON	070030700000189774-E0QTqxKqE0zn
J.P.Morgan Securities plc	2026-03-03	12:23:32	133	239.6000	XLON	070030700000191471-E0QTqxKqE0yZ
J.P.Morgan Securities plc	2026-03-03	12:23:32	230	239.6000	XLON	070030700000191471-E0QTqxKqE0yc
J.P.Morgan Securities plc	2026-03-03	12:34:55	397	239.6000	XLON	070030700000207133-E0QTqxKqEiCs
J.P.Morgan Securities plc	2026-03-03	12:40:31	364	239.6000	XLON	050030500000207909-E0QTqxKqEwE
J.P.Morgan Securities plc	2026-03-03	12:44:21	336	239.2000	XLON	070030700000207104-E0QTqxKqEWjs
J.P.Morgan Securities plc	2026-03-03	12:48:35	366	238.8000	XLON	070030700000206857-E0QTqxKqEcn7
J.P.Morgan Securities plc	2026-03-03	12:58:35	343	238.6000	XLON	070030700000221948-E0QTqxKqEwdC
J.P.Morgan Securities plc	2026-03-03	13:09:27	377	239.4000	XLON	070030700000229978-E0QTqxKqFGFL
J.P.Morgan Securities plc	2026-03-03	13:09:39	480	239.0000	XLON	070030700000229888-E0QTqxKqFGZm
J.P.Morgan Securities plc	2026-03-03	13:17:57	305	238.6000	XLON	050030500000231216-E0QTqxKqFUa1
J.P.Morgan Securities plc	2026-03-03	13:31:13	154	237.8000	XLON	070030700000231367-E0QTqxKqFmB
J.P.Morgan Securities plc	2026-03-03	13:31:13	212	237.8000	XLON	070030700000231367-E0QTqxKqFmD
J.P.Morgan Securities plc	2026-03-03	13:36:21	406	237.8000	XLON	050030500000247548-E0QTqxKqG2cG
J.P.Morgan Securities plc	2026-03-03	13:38:36	375	238.0000	XLON	050030500000250530-E0QTqxKqG6SC
J.P.Morgan Securities plc	2026-03-03	13:39:26	455	238.0000	XLON	070030700000251068-E0QTqxKqG7cQ
J.P.Morgan Securities plc	2026-03-03	13:42:15	419	237.6000	XLON	070030700000246874-E0QTqxKqGCBu
J.P.Morgan Securities plc	2026-03-03	13:45:16	332	238.2000	XLON	070030700000255203-E0QTqxKqGIEE
J.P.Morgan Securities plc	2026-03-03	13:45:17	367	238.0000	XLON	050030500000254655-E0QTqxKqGIFh

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J.P.Morgan Securities plc	2026-03-03	13:51:48	167	236.8000	XLON	07003070000255204-E0QTqxKqGRFT
J.P.Morgan Securities plc	2026-03-03	13:51:48	138	236.8000	XLON	07003070000255204-E0QTqxKqGRFY
J.P.Morgan Securities plc	2026-03-03	14:08:06	529	236.4000	XLON	05003050000270330-E0QTqxKqGqNT
J.P.Morgan Securities plc	2026-03-03	14:11:37	36	236.2000	XLON	07003070000268651-E0QTqxKqGvvl
J.P.Morgan Securities plc	2026-03-03	14:12:56	316	236.2000	XLON	07003070000268651-E0QTqxKqGxuS
J.P.Morgan Securities plc	2026-03-03	14:12:59	365	235.6000	XLON	07003070000271372-E0QTqxKqGxzA
J.P.Morgan Securities plc	2026-03-03	14:13:04	366	235.0000	XLON	07003070000259747-E0QTqxKqGyAK
J.P.Morgan Securities plc	2026-03-03	14:17:21	397	235.6000	XLON	07003070000275076-E0QTqxKqH5ls
J.P.Morgan Securities plc	2026-03-03	14:19:27	357	235.6000	XLON	07003070000278414-E0QTqxKqH9Fp
J.P.Morgan Securities plc	2026-03-03	14:21:07	329	235.6000	XLON	05003050000279709-E0QTqxKqHBke
J.P.Morgan Securities plc	2026-03-03	14:21:30	336	235.4000	XLON	05003050000277404-E0QTqxKqHCYC
J.P.Morgan Securities plc	2026-03-03	14:24:27	305	235.2000	XLON	07003070000282096-E0QTqxKqHGva
J.P.Morgan Securities plc	2026-03-03	14:32:08	305	236.2000	XLON	07003070000291502-E0QTqxKqHaZU
J.P.Morgan Securities plc	2026-03-03	14:32:41	416	235.6000	XLON	05003050000286629-E0QTqxKqHcmC
J.P.Morgan Securities plc	2026-03-03	14:37:14	336	237.8000	XLON	07003070000300852-E0QTqxKqI0FH
J.P.Morgan Securities plc	2026-03-03	14:39:24	336	237.6000	XLON	07003070000302521-E0QTqxKqI9af
J.P.Morgan Securities plc	2026-03-03	14:39:40	367	237.4000	XLON	07003070000300792-E0QTqxKqIAdy
J.P.Morgan Securities plc	2026-03-03	14:46:30	382	237.4000	XLON	07003070000315573-E0QTqxKqIe3w
J.P.Morgan Securities plc	2026-03-03	14:47:08	366	237.0000	XLON	05003050000300646-E0QTqxKqIgey
J.P.Morgan Securities plc	2026-03-03	14:49:10	397	236.8000	XLON	07003070000318450-E0QTqxKqIn4l
J.P.Morgan Securities plc	2026-03-03	14:49:11	306	236.6000	XLON	05003050000318117-E0QTqxKqIn9m
J.P.Morgan Securities plc	2026-03-03	14:49:35	336	236.2000	XLON	07003070000317796-E0QTqxKqIoQm
J.P.Morgan Securities plc	2026-03-03	14:52:53	299	235.2000	XLON	07003070000324704-E0QTqxKqIz0j
J.P.Morgan Securities plc	2026-03-03	14:52:53	11	235.2000	XLON	07003070000324704-E0QTqxKqIz0d
J.P.Morgan Securities plc	2026-03-03	14:52:53	26	235.2000	XLON	07003070000324704-E0QTqxKqIz0f
J.P.Morgan Securities plc	2026-03-03	14:55:16	366	234.8000	XLON	07003070000322308-E0QTqxKqJ8hz
J.P.Morgan Securities plc	2026-03-03	14:58:53	427	235.0000	XLON	05003050000329171-E0QTqxKqJKhD
J.P.Morgan Securities plc	2026-03-03	14:59:55	366	234.4000	XLON	05003050000333143-E0QTqxKqJ0Jm
J.P.Morgan Securities plc	2026-03-03	15:03:37	23	235.2000	XLON	07003070000337451-E0QTqxKqJnPB
J.P.Morgan Securities plc	2026-03-03	15:03:37	46	235.2000	XLON	07003070000337451-E0QTqxKqJnPD
J.P.Morgan Securities plc	2026-03-03	15:03:37	236	235.2000	XLON	07003070000337451-E0QTqxKqJnPF
J.P.Morgan Securities plc	2026-03-03	15:05:04	79	235.0000	XLON	07003070000337823-E0QTqxKqJtKy
J.P.Morgan Securities plc	2026-03-03	15:07:23	407	235.2000	XLON	05003050000338323-E0QTqxKqK34Q
J.P.Morgan Securities plc	2026-03-03	15:09:58	306	235.0000	XLON	07003070000339783-E0QTqxKqKBej
J.P.Morgan Securities plc	2026-03-03	15:10:59	355	234.4000	XLON	05003050000339827-E0QTqxKqKfVY
J.P.Morgan Securities plc	2026-03-03	15:17:12	305	234.2000	XLON	07003070000340801-E0QTqxKqKa4e
J.P.Morgan Securities plc	2026-03-03	15:20:01	336	234.2000	XLON	05003050000343494-E0QTqxKqKik5
J.P.Morgan Securities plc	2026-03-03	15:23:07	338	233.6000	XLON	07003070000342185-E0QTqxKqKr9O
J.P.Morgan Securities plc	2026-03-03	15:23:07	340	233.8000	XLON	07003070000345325-E0QTqxKqKr5Q
J.P.Morgan Securities plc	2026-03-03	15:25:32	195	233.6000	XLON	05003050000346100-E0QTqxKqKy2
J.P.Morgan Securities plc	2026-03-03	15:25:32	157	233.6000	XLON	05003050000346100-E0QTqxKqKy4
J.P.Morgan Securities plc	2026-03-03	15:26:58	191	233.0000	XLON	05003050000346688-E0QTqxKqL3NC
J.P.Morgan Securities plc	2026-03-03	15:27:30	118	233.0000	XLON	05003050000346688-E0QTqxKqL5T3
J.P.Morgan Securities plc	2026-03-03	15:27:50	305	232.8000	XLON	07003070000347160-E0QTqxKqL6R6
J.P.Morgan Securities plc	2026-03-03	15:36:08	336	234.0000	XLON	05003050000350128-E0QTqxKqLWyb
J.P.Morgan Securities plc	2026-03-03	15:36:16	329	233.4000	XLON	07003070000349895-E0QTqxKqLXkv
J.P.Morgan Securities plc	2026-03-03	15:36:16	326	233.8000	XLON	05003050000349983-E0QTqxKqLXKC
J.P.Morgan Securities plc	2026-03-03	15:40:45	48	235.0000	XLON	07003070000351775-E0QTqxKqLmNS
J.P.Morgan Securities plc	2026-03-03	15:44:48	366	234.8000	XLON	05003050000351915-E0QTqxKqLxXq
J.P.Morgan Securities plc	2026-03-03	15:47:43	366	234.6000	XLON	05003050000353784-E0QTqxKqM6n5
J.P.Morgan Securities plc	2026-03-03	15:47:48	366	234.6000	XLON	07003070000354316-E0QTqxKqM6xD
J.P.Morgan Securities plc	2026-03-03	15:48:35	306	234.4000	XLON	05003050000351095-E0QTqxKqM8vk
J.P.Morgan Securities plc	2026-03-03	15:49:47	397	234.0000	XLON	07003070000354862-E0QTqxKqMCRX
J.P.Morgan Securities plc	2026-03-03	15:51:10	307	234.0000	XLON	07003070000355470-E0QTqxKqMGQF
J.P.Morgan Securities plc	2026-03-03	15:51:36	311	233.6000	XLON	07003070000355449-E0QTqxKqMHnp
J.P.Morgan Securities plc	2026-03-03	15:51:36	147	233.6000	XLON	07003070000355449-E0QTqxKqMhnm
J.P.Morgan Securities plc	2026-03-03	15:52:48	370	233.8000	XLON	07003070000355997-E0QTqxKqMLlw
J.P.Morgan Securities plc	2026-03-03	15:56:39	328	233.0000	XLON	07003070000356544-E0QTqxKqMW6r
J.P.Morgan Securities plc	2026-03-03	15:58:35	366	233.0000	XLON	07003070000357844-E0QTqxKqMcaqK
J.P.Morgan Securities plc	2026-03-03	15:59:31	366	233.2000	XLON	07003070000358218-E0QTqxKqMg3u
J.P.Morgan Securities plc	2026-03-03	16:01:08	288	233.6000	XLON	07003070000358881-E0QTqxKqMIYo
J.P.Morgan Securities plc	2026-03-03	16:01:08	44	233.6000	XLON	07003070000358881-E0QTqxKqMIYq
J.P.Morgan Securities plc	2026-03-03	16:01:29	48	233.6000	XLON	07003070000358881-E0QTqxKqMmhj
J.P.Morgan Securities plc	2026-03-03	16:03:11	305	233.4000	XLON	05003050000359531-E0QTqxKqMrVh
J.P.Morgan Securities plc	2026-03-03	16:04:29	317	233.8000	XLON	05003050000360093-E0QTqxKqMwtV
J.P.Morgan Securities plc	2026-03-03	16:09:18	305	235.0000	XLON	05003050000361504-E0QTqxKqNEXi
J.P.Morgan Securities plc	2026-03-03	16:11:29	306	235.0000	XLON	05003050000362914-E0QTqxKqNLTl
J.P.Morgan Securities plc	2026-03-03	16:11:48	305	234.8000	XLON	05003050000362869-E0QTqxKqNMZh
J.P.Morgan Securities plc	2026-03-03	16:12:55	366	234.4000	XLON	07003070000365352-E0QTqxKqNQAx
J.P.Morgan Securities plc	2026-03-03	16:15:53	336	235.2000	XLON	05003050000367782-E0QTqxKqNaBb
J.P.Morgan Securities plc	2026-03-03	16:16:26	336	235.0000	XLON	05003050000367512-E0QTqxKqNc4s
J.P.Morgan Securities plc	2026-03-03	16:19:15	427	234.8000	XLON	05003050000368241-E0QTqxKqNjx3
J.P.Morgan Securities plc	2026-03-03	16:21:15	458	234.2000	XLON	05003050000368320-E0QTqxKqNrUq
J.P.Morgan Securities plc	2026-03-03	16:22:01	305	234.0000	XLON	07003070000368142-E0QTqxKqNuZH
J.P.Morgan Securities plc	2026-03-03	16:23:17	480	234.6000	XLON	05003050000368501-E0QTqxKqNzBg
J.P.Morgan Securities plc	2026-03-03	16:24:03	320	234.4000	XLON	07003070000368334-E0QTqxKqO1MI
J.P.Morgan Securities plc	2026-03-03	16:25:02	336	235.0000	XLON	05003050000368592-E0QTqxKqO5GD

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