

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-03-09	08:11:20	287	228.6000	XLON	0700307000000147-E0QYCIPEdMz
J.P.Morgan Securities plc	2026-03-09	08:11:20	431	228.4000	XLON	0500305000000164-E0QYCIPEdNA
J.P.Morgan Securities plc	2026-03-09	08:11:20	373	228.2000	XLON	07003070000000076-E0QYCIPEdNH
J.P.Morgan Securities plc	2026-03-09	08:12:56	258	226.2000	XLON	05003050000000439-E0QYCIPEdNS
J.P.Morgan Securities plc	2026-03-09	08:12:57	29	226.2000	XLON	05003050000000439-E0QYCIPEdNCf
J.P.Morgan Securities plc	2026-03-09	08:13:04	373	225.8000	XLON	05003050000000432-E0QYCIPEdO6Y
J.P.Morgan Securities plc	2026-03-09	08:13:25	295	225.4000	XLON	07003070000000408-E0QYCIPEdQup
J.P.Morgan Securities plc	2026-03-09	08:14:50	379	225.8000	XLON	07003070000000453-E0QYCIPEdYyt
J.P.Morgan Securities plc	2026-03-09	08:14:50	287	225.6000	XLON	07003070000000447-E0QYCIPEdYyy
J.P.Morgan Securities plc	2026-03-09	08:19:03	306	225.8000	XLON	07003070000001073-E0QYCIPEdU0s
J.P.Morgan Securities plc	2026-03-09	08:32:08	288	224.4000	XLON	07003070000001334-E0QYCIPEdGoh
J.P.Morgan Securities plc	2026-03-09	08:36:48	316	224.8000	XLON	05003050000002811-E0QYCIPEdGAH
J.P.Morgan Securities plc	2026-03-09	08:42:17	360	223.8000	XLON	05003050000003343-E0QYCIPEdGEzu
J.P.Morgan Securities plc	2026-03-09	08:42:19	300	223.2000	XLON	07003070000002028-E0QYCIPEdGFAZ
J.P.Morgan Securities plc	2026-03-09	08:42:19	323	223.4000	XLON	07003070000001499-E0QYCIPEdGFAU
J.P.Morgan Securities plc	2026-03-09	08:47:45	9	223.6000	XLON	07003070000003977-E0QYCIPEdGSmj
J.P.Morgan Securities plc	2026-03-09	08:54:54	365	224.8000	XLON	05003050000005131-E0QYCIPEdGli7
J.P.Morgan Securities plc	2026-03-09	08:55:44	324	224.2000	XLON	07003070000004496-E0QYCIPEdGoAZ
J.P.Morgan Securities plc	2026-03-09	08:55:44	551	224.6000	XLON	05003050000005007-E0QYCIPEdGo7P
J.P.Morgan Securities plc	2026-03-09	09:01:00	55	223.4000	XLON	07003070000005132-E0QYCIPEdPH4FI
J.P.Morgan Securities plc	2026-03-09	09:01:00	376	223.4000	XLON	07003070000005132-E0QYCIPEdPH4FK
J.P.Morgan Securities plc	2026-03-09	09:01:59	41	222.4000	XLON	05003050000005287-E0QYCIPEdPH7sT
J.P.Morgan Securities plc	2026-03-09	09:02:59	40	222.4000	XLON	05003050000005287-E0QYCIPEdPHAWu
J.P.Morgan Securities plc	2026-03-09	09:03:27	321	222.4000	XLON	05003050000005287-E0QYCIPEdPHBoe
J.P.Morgan Securities plc	2026-03-09	09:13:54	316	221.6000	XLON	07003070000006788-E0QYCIPEdPHhQ3
J.P.Morgan Securities plc	2026-03-09	09:13:54	343	221.8000	XLON	05003050000006910-E0QYCIPEdPHhPy
J.P.Morgan Securities plc	2026-03-09	09:13:54	287	222.0000	XLON	07003070000006816-E0QYCIPEdPHhPT
J.P.Morgan Securities plc	2026-03-09	09:17:57	287	222.6000	XLON	05003050000007400-E0QYCIPEdPHuUR
J.P.Morgan Securities plc	2026-03-09	09:17:58	316	222.4000	XLON	07003070000007161-E0QYCIPEdPHuH
J.P.Morgan Securities plc	2026-03-09	09:26:29	51	223.0000	XLON	05003050000008329-E0QYCIPEdPIhpz
J.P.Morgan Securities plc	2026-03-09	09:27:25	236	223.0000	XLON	05003050000008329-E0QYCIPEdPIJsT
J.P.Morgan Securities plc	2026-03-09	09:27:29	39	222.6000	XLON	05003050000008326-E0QYCIPEdPIJzp
J.P.Morgan Securities plc	2026-03-09	09:30:07	249	223.0000	XLON	07003070000008430-E0QYCIPEdPIQpi
J.P.Morgan Securities plc	2026-03-09	09:30:29	38	222.8000	XLON	05003050000008451-E0QYCIPEdPISrf
J.P.Morgan Securities plc	2026-03-09	09:38:48	288	224.8000	XLON	05003050000009075-E0QYCIPEdPJ7sm
J.P.Morgan Securities plc	2026-03-09	09:38:59	34	224.6000	XLON	05003050000009044-E0QYCIPEdPJ8fo
J.P.Morgan Securities plc	2026-03-09	09:40:00	311	225.8000	XLON	05003050000009763-E0QYCIPEdPJcOP
J.P.Morgan Securities plc	2026-03-09	09:47:29	316	225.6000	XLON	05003050000010360-E0QYCIPEdPJwMV
J.P.Morgan Securities plc	2026-03-09	09:48:16	233	225.4000	XLON	07003070000009686-E0QYCIPEdPJYLq
J.P.Morgan Securities plc	2026-03-09	09:48:16	39	225.4000	XLON	07003070000009686-E0QYCIPEdPJYls
J.P.Morgan Securities plc	2026-03-09	09:48:34	345	225.2000	XLON	07003070000009679-E0QYCIPEdPJZyG
J.P.Morgan Securities plc	2026-03-09	10:02:12	353	224.8000	XLON	07003070000011592-E0QYCIPEdPK58Z
J.P.Morgan Securities plc	2026-03-09	10:02:12	353	225.0000	XLON	05003050000011752-E0QYCIPEdPK581
J.P.Morgan Securities plc	2026-03-09	10:02:34	323	224.4000	XLON	05003050000011728-E0QYCIPEdPK6ue
J.P.Morgan Securities plc	2026-03-09	10:10:34	373	224.4000	XLON	07003070000012459-E0QYCIPEdPKS80
J.P.Morgan Securities plc	2026-03-09	10:10:56	338	224.2000	XLON	05003050000012575-E0QYCIPEdPKSvn
J.P.Morgan Securities plc	2026-03-09	10:19:30	302	223.6000	XLON	07003070000013299-E0QYCIPEdPKknc
J.P.Morgan Securities plc	2026-03-09	10:22:29	18	223.8000	XLON	07003070000013586-E0QYCIPEdPKqhL
J.P.Morgan Securities plc	2026-03-09	10:23:04	326	223.8000	XLON	07003070000013586-E0QYCIPEdPKrx7
J.P.Morgan Securities plc	2026-03-09	10:28:44	288	224.0000	XLON	07003070000014123-E0QYCIPEdPL2Wz
J.P.Morgan Securities plc	2026-03-09	10:30:30	402	223.6000	XLON	07003070000013785-E0QYCIPEdPL5gL
J.P.Morgan Securities plc	2026-03-09	10:38:44	344	223.2000	XLON	05003050000014909-E0QYCIPEdPLLa6
J.P.Morgan Securities plc	2026-03-09	10:38:44	367	223.4000	XLON	05003050000014942-E0QYCIPEdPLL7x
J.P.Morgan Securities plc	2026-03-09	10:49:59	15	223.8000	XLON	07003070000015733-E0QYCIPEdPLnaH
J.P.Morgan Securities plc	2026-03-09	10:50:32	17	223.8000	XLON	07003070000015733-E0QYCIPEdPLp1f
J.P.Morgan Securities plc	2026-03-09	10:52:30	288	224.4000	XLON	05003050000016068-E0QYCIPEdPLvnl
J.P.Morgan Securities plc	2026-03-09	10:52:32	11	224.0000	XLON	07003070000015971-E0QYCIPEdPLvsf
J.P.Morgan Securities plc	2026-03-09	10:52:32	333	224.0000	XLON	07003070000015971-E0QYCIPEdPLvsh
J.P.Morgan Securities plc	2026-03-09	11:05:25	63	225.0000	XLON	07003070000017236-E0QYCIPEdPLmz9
J.P.Morgan Securities plc	2026-03-09	11:07:27	338	225.0000	XLON	07003070000017382-E0QYCIPEdPLM6a
J.P.Morgan Securities plc	2026-03-09	11:10:29	368	224.6000	XLON	05003050000017274-E0QYCIPEdPLMqYc
J.P.Morgan Securities plc	2026-03-09	11:18:12	320	225.4000	XLON	07003070000018235-E0QYCIPEdPLMdj6
J.P.Morgan Securities plc	2026-03-09	11:18:29	6	225.2000	XLON	07003070000018120-E0QYCIPEdPLMeBT
J.P.Morgan Securities plc	2026-03-09	11:19:29	6	225.2000	XLON	07003070000018120-E0QYCIPEdPLMed
J.P.Morgan Securities plc	2026-03-09	11:20:29	10	225.2000	XLON	07003070000018120-E0QYCIPEdPLMh0D
J.P.Morgan Securities plc	2026-03-09	11:20:29	367	225.2000	XLON	07003070000018120-E0QYCIPEdPLMh0F
J.P.Morgan Securities plc	2026-03-09	11:24:28	287	225.2000	XLON	05003050000018635-E0QYCIPEdPLMnZV
J.P.Morgan Securities plc	2026-03-09	11:26:07	287	225.2000	XLON	05003050000018890-E0QYCIPEdPLMq61
J.P.Morgan Securities plc	2026-03-09	11:27:47	287	225.4000	XLON	07003070000018928-E0QYCIPEdPLMsQp
J.P.Morgan Securities plc	2026-03-09	11:28:29	6	224.6000	XLON	07003070000017857-E0QYCIPEdPLM03
J.P.Morgan Securities plc	2026-03-09	11:31:29	14	224.6000	XLON	07003070000017857-E0QYCIPEdPLMyVF
J.P.Morgan Securities plc	2026-03-09	11:32:28	12	224.6000	XLON	07003070000017857-E0QYCIPEdPLN0Dg
J.P.Morgan Securities plc	2026-03-09	11:33:29	342	224.6000	XLON	07003070000017857-E0QYCIPEdPLN1io
J.P.Morgan Securities plc	2026-03-09	11:43:05	288	225.6000	XLON	07003070000020035-E0QYCIPEdPLNB7
J.P.Morgan Securities plc	2026-03-09	11:51:31	302	225.4000	XLON	05003050000020316-E0QYCIPEdPLNU3v
J.P.Morgan Securities plc	2026-03-09	11:56:07	365	226.0000	XLON	07003070000020962-E0QYCIPEdPLNaFb

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-03-09	11:56:29	6	225.8000	XLON	07003070000020911-E0QYCIENaen
J.P.Morgan Securities plc	2026-03-09	11:57:25	202	225.8000	XLON	07003070000020911-E0QYCIENbXK
J.P.Morgan Securities plc	2026-03-09	11:57:25	104	225.8000	XLON	07003070000020911-E0QYCIENbW0
J.P.Morgan Securities plc	2026-03-09	11:57:25	4	225.8000	XLON	07003070000020911-E0QYCIENbWq
J.P.Morgan Securities plc	2026-03-09	12:00:46	295	225.4000	XLON	05003050000021217-E0QYCIENfvJ
J.P.Morgan Securities plc	2026-03-09	12:01:01	344	225.2000	XLON	05003050000020171-E0QYCIENgOs
J.P.Morgan Securities plc	2026-03-09	12:12:07	344	225.0000	XLON	07003070000021854-E0QYCIENw5b
J.P.Morgan Securities plc	2026-03-09	12:18:52	340	225.4000	XLON	05003050000022426-E0QYCIEP05XI
J.P.Morgan Securities plc	2026-03-09	12:21:31	316	225.6000	XLON	05003050000022698-E0QYCIEP09Cs
J.P.Morgan Securities plc	2026-03-09	12:31:07	316	226.0000	XLON	07003070000023172-E0QYCIEPONky
J.P.Morgan Securities plc	2026-03-09	12:34:27	51	226.0000	XLON	05003050000023571-E0QYCIEP0SUM
J.P.Morgan Securities plc	2026-03-09	12:35:59	287	225.8000	XLON	07003070000023327-E0QYCIEP0Za
J.P.Morgan Securities plc	2026-03-09	12:37:47	288	225.8000	XLON	05003050000023857-E0QYCIEP0Xct
J.P.Morgan Securities plc	2026-03-09	12:38:03	431	225.6000	XLON	07003070000023511-E0QYCIEP0Xn8
J.P.Morgan Securities plc	2026-03-09	12:44:29	6	224.8000	XLON	07003070000023762-E0QYCIEP0J53
J.P.Morgan Securities plc	2026-03-09	12:45:29	9	224.8000	XLON	07003070000023762-E0QYCIEP0kdb
J.P.Morgan Securities plc	2026-03-09	12:45:33	272	224.8000	XLON	07003070000023762-E0QYCIEP0kI9
J.P.Morgan Securities plc	2026-03-09	12:53:30	316	225.2000	XLON	07003070000024775-E0QYCIEP0xiU
J.P.Morgan Securities plc	2026-03-09	13:06:09	363	226.2000	XLON	05003050000025880-E0QYCIEPPTvG
J.P.Morgan Securities plc	2026-03-09	13:07:29	5	225.8000	XLON	05003050000025748-E0QYCIEPpVe5
J.P.Morgan Securities plc	2026-03-09	13:08:29	5	225.8000	XLON	05003050000025748-E0QYCIEPpYRB
J.P.Morgan Securities plc	2026-03-09	13:09:32	6	225.8000	XLON	05003050000025748-E0QYCIEPp0p
J.P.Morgan Securities plc	2026-03-09	13:12:07	290	226.2000	XLON	07003070000026197-E0QYCIEPPh7V
J.P.Morgan Securities plc	2026-03-09	13:12:07	168	226.2000	XLON	07003070000026197-E0QYCIEPPh7X
J.P.Morgan Securities plc	2026-03-09	13:12:28	6	225.8000	XLON	05003050000025748-E0QYCIEPPhuq
J.P.Morgan Securities plc	2026-03-09	13:33:25	624	226.6000	XLON	05003050000028507-E0QYCIEPQV1U
J.P.Morgan Securities plc	2026-03-09	13:33:26	749	226.6000	XLON	07003070000028483-E0QYCIEPQV1u
J.P.Morgan Securities plc	2026-03-09	13:34:24	481	226.8000	XLON	05003050000028802-E0QYCIEPQZAc
J.P.Morgan Securities plc	2026-03-09	13:35:06	19	226.8000	XLON	05003050000028943-E0QYCIEPQbUm
J.P.Morgan Securities plc	2026-03-09	13:35:06	466	226.8000	XLON	05003050000028943-E0QYCIEPQbUo
J.P.Morgan Securities plc	2026-03-09	13:35:29	9	226.4000	XLON	05003050000026487-E0QYCIEPQcpN
J.P.Morgan Securities plc	2026-03-09	13:36:08	331	226.4000	XLON	05003050000026487-E0QYCIEPQfgA
J.P.Morgan Securities plc	2026-03-09	13:36:08	386	226.4000	XLON	07003070000026991-E0QYCIEPQfgC
J.P.Morgan Securities plc	2026-03-09	13:37:08	301	226.2000	XLON	05003050000029388-E0QYCIEPQicm
J.P.Morgan Securities plc	2026-03-09	13:37:48	373	226.0000	XLON	07003070000026262-E0QYCIEPQkgR
J.P.Morgan Securities plc	2026-03-09	13:37:55	402	226.0000	XLON	07003070000029342-E0QYCIEPQI4j
J.P.Morgan Securities plc	2026-03-09	13:46:16	287	226.2000	XLON	07003070000030943-E0QYCIEPQRW3
J.P.Morgan Securities plc	2026-03-09	13:47:29	7	226.0000	XLON	07003070000030931-E0QYCIEPRVKX
J.P.Morgan Securities plc	2026-03-09	13:48:29	7	226.0000	XLON	07003070000030931-E0QYCIEPRa61
J.P.Morgan Securities plc	2026-03-09	13:49:52	282	226.0000	XLON	07003070000030931-E0QYCIEPRTn
J.P.Morgan Securities plc	2026-03-09	13:51:27	373	225.6000	XLON	05003050000031915-E0QYCIEPRn4m
J.P.Morgan Securities plc	2026-03-09	13:51:28	7	225.4000	XLON	05003050000029789-E0QYCIEPRnPR
J.P.Morgan Securities plc	2026-03-09	13:51:28	280	225.4000	XLON	05003050000029789-E0QYCIEPRnPT
J.P.Morgan Securities plc	2026-03-09	13:52:57	316	225.6000	XLON	07003070000032006-E0QYCIEPrvCZ
J.P.Morgan Securities plc	2026-03-09	13:53:01	431	225.2000	XLON	07003070000031990-E0QYCIEPrvb5
J.P.Morgan Securities plc	2026-03-09	13:54:32	373	225.2000	XLON	07003070000032272-E0QYCIEPS2Bs
J.P.Morgan Securities plc	2026-03-09	13:56:14	287	225.8000	XLON	05003050000032794-E0QYCIEPSAx8
J.P.Morgan Securities plc	2026-03-09	13:57:52	80	225.8000	XLON	07003070000032839-E0QYCIEPSI8m
J.P.Morgan Securities plc	2026-03-09	13:57:52	211	225.8000	XLON	07003070000032839-E0QYCIEPSI8o
J.P.Morgan Securities plc	2026-03-09	13:59:32	310	226.0000	XLON	05003050000033285-E0QYCIEPSFDz
J.P.Morgan Securities plc	2026-03-09	14:03:16	300	226.0000	XLON	07003070000033558-E0QYCIEPSfy8
J.P.Morgan Securities plc	2026-03-09	14:05:02	287	226.2000	XLON	07003070000033901-E0QYCIEPsn8y
J.P.Morgan Securities plc	2026-03-09	14:06:21	293	224.2000	XLON	07003070000034156-E0QYCIEPt232
J.P.Morgan Securities plc	2026-03-09	14:15:27	266	225.0000	XLON	05003050000036386-E0QYCIEPTr5z
J.P.Morgan Securities plc	2026-03-09	14:15:28	6	224.6000	XLON	05003050000036363-E0QYCIEPtRa8
J.P.Morgan Securities plc	2026-03-09	14:15:52	305	224.6000	XLON	05003050000036363-E0QYCIEPtSth
J.P.Morgan Securities plc	2026-03-09	14:21:14	205	224.6000	XLON	05003050000037614-E0QYCIEPuFGP
J.P.Morgan Securities plc	2026-03-09	14:21:14	197	224.6000	XLON	05003050000037614-E0QYCIEPuFGR
J.P.Morgan Securities plc	2026-03-09	14:23:55	345	224.6000	XLON	05003050000038075-E0QYCIEPURtR
J.P.Morgan Securities plc	2026-03-09	14:26:22	315	224.4000	XLON	07003070000037577-E0QYCIEPuARS
J.P.Morgan Securities plc	2026-03-09	14:30:32	287	224.8000	XLON	07003070000038934-E0QYCIEPu79
J.P.Morgan Securities plc	2026-03-09	14:35:03	287	224.4000	XLON	05003050000040030-E0QYCIEPV93x
J.P.Morgan Securities plc	2026-03-09	14:36:11	316	224.0000	XLON	07003070000039699-E0QYCIEPVDH3
J.P.Morgan Securities plc	2026-03-09	14:38:32	8	224.8000	XLON	05003050000040505-E0QYCIEPVLv4
J.P.Morgan Securities plc	2026-03-09	14:39:28	14	224.8000	XLON	05003050000040505-E0QYCIEPVP6t
J.P.Morgan Securities plc	2026-03-09	14:46:14	322	225.6000	XLON	07003070000041451-E0QYCIEPVsg4
J.P.Morgan Securities plc	2026-03-09	14:49:27	22	225.6000	XLON	07003070000041918-E0QYCIEPW3gw
J.P.Morgan Securities plc	2026-03-09	14:49:29	18	225.6000	XLON	07003070000041918-E0QYCIEPW3rW
J.P.Morgan Securities plc	2026-03-09	14:50:30	11	225.6000	XLON	07003070000041918-E0QYCIEPW7FA
J.P.Morgan Securities plc	2026-03-09	14:56:16	449	226.2000	XLON	07003070000043135-E0QYCIEPWSnk
J.P.Morgan Securities plc	2026-03-09	14:56:22	296	225.8000	XLON	05003050000042762-E0QYCIEPWU8U
J.P.Morgan Securities plc	2026-03-09	14:56:22	265	226.0000	XLON	07003070000042406-E0QYCIEPWU8E
J.P.Morgan Securities plc	2026-03-09	14:58:31	28	225.6000	XLON	07003070000043415-E0QYCIEPWeCs
J.P.Morgan Securities plc	2026-03-09	15:02:32	13	225.6000	XLON	07003070000043415-E0QYCIEPWpdT
J.P.Morgan Securities plc	2026-03-09	15:03:29	28	225.6000	XLON	07003070000043415-E0QYCIEPWrsH
J.P.Morgan Securities plc	2026-03-09	15:05:33	300	225.6000	XLON	05003050000044764-E0QYCIEPWxyy

