

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-03-11	08:06:18	215	231.4000	XLON	0500305000000287-E0QZedCGGBzI
J.P.Morgan Securities plc	2026-03-11	08:06:18	116	231.4000	XLON	0500305000000287-E0QZedCGGBzE
J.P.Morgan Securities plc	2026-03-11	08:06:18	361	231.4000	XLON	07003070000000311-E0QZedCGGBzC
J.P.Morgan Securities plc	2026-03-11	08:06:18	317	231.6000	XLON	07003070000000339-E0QZedCGGByi
J.P.Morgan Securities plc	2026-03-11	08:06:18	13	231.4000	XLON	07003070000000311-E0QZedCGGBzA
J.P.Morgan Securities plc	2026-03-11	08:08:40	386	230.6000	XLON	05003050000000351-E0QZedCGGJ76
J.P.Morgan Securities plc	2026-03-11	08:08:40	359	230.8000	XLON	07003070000000394-E0QZedCGGJ6s
J.P.Morgan Securities plc	2026-03-11	08:09:44	380	230.2000	XLON	05003050000000388-E0QZedCGGMGM
J.P.Morgan Securities plc	2026-03-11	08:16:10	294	228.0000	XLON	07003070000000839-E0QZedCGGcp9
J.P.Morgan Securities plc	2026-03-11	08:16:10	304	228.2000	XLON	05003050000000814-E0QZedCGGcoy
J.P.Morgan Securities plc	2026-03-11	08:19:49	299	228.2000	XLON	07003070000001294-E0QZedCGGkZ7
J.P.Morgan Securities plc	2026-03-11	08:21:40	277	228.8000	XLON	05003050000002056-E0QZedCGGwDC
J.P.Morgan Securities plc	2026-03-11	08:26:41	276	229.0000	XLON	05003050000002523-E0QZedCGGwBX
J.P.Morgan Securities plc	2026-03-11	08:34:45	332	229.0000	XLON	05003050000004478-E0QZedCGHBCh
J.P.Morgan Securities plc	2026-03-11	08:35:13	331	228.8000	XLON	07003070000004454-E0QZedCGHBz5
J.P.Morgan Securities plc	2026-03-11	08:48:12	371	228.2000	XLON	05003050000003307-E0QZedCGHWVH
J.P.Morgan Securities plc	2026-03-11	08:49:22	478	227.6000	XLON	07003070000008381-E0QZedCGHZOW
J.P.Morgan Securities plc	2026-03-11	08:53:01	7	227.8000	XLON	070030700000009114-E0QZedCGHex1
J.P.Morgan Securities plc	2026-03-11	08:53:30	10	227.8000	XLON	070030700000009114-E0QZedCGHfrn
J.P.Morgan Securities plc	2026-03-11	08:54:27	11	227.8000	XLON	070030700000009114-E0QZedCGHgwK
J.P.Morgan Securities plc	2026-03-11	08:55:31	20	227.8000	XLON	070030700000009114-E0QZedCGHibK
J.P.Morgan Securities plc	2026-03-11	08:56:57	28	227.8000	XLON	070030700000009114-E0QZedCGHktn
J.P.Morgan Securities plc	2026-03-11	08:57:27	23	227.8000	XLON	070030700000009114-E0QZedCGHIWz
J.P.Morgan Securities plc	2026-03-11	08:58:31	28	227.8000	XLON	070030700000009114-E0QZedCGHreE
J.P.Morgan Securities plc	2026-03-11	08:59:27	3	227.8000	XLON	070030700000009114-E0QZedCGHTXV
J.P.Morgan Securities plc	2026-03-11	08:59:37	202	227.8000	XLON	070030700000009114-E0QZedCGHu4H
J.P.Morgan Securities plc	2026-03-11	08:59:37	309	227.8000	XLON	07003070000010823-E0QZedCGHu4J
J.P.Morgan Securities plc	2026-03-11	09:00:24	361	227.6000	XLON	05003050000009106-E0QZedCGHvxN
J.P.Morgan Securities plc	2026-03-11	09:07:47	188	228.4000	XLON	07003070000013368-E0QZedCGI9uK
J.P.Morgan Securities plc	2026-03-11	09:07:47	164	228.4000	XLON	07003070000013368-E0QZedCGI9uM
J.P.Morgan Securities plc	2026-03-11	09:08:50	585	227.6000	XLON	05003050000013492-E0QZedCGIGw
J.P.Morgan Securities plc	2026-03-11	09:09:48	9	227.4000	XLON	05003050000012308-E0QZedCGICho
J.P.Morgan Securities plc	2026-03-11	09:10:27	19	227.4000	XLON	05003050000012308-E0QZedCGIDvW
J.P.Morgan Securities plc	2026-03-11	09:10:37	378	227.4000	XLON	05003050000012308-E0QZedCGIEV1
J.P.Morgan Securities plc	2026-03-11	09:11:02	192	227.6000	XLON	05003050000014316-E0QZedCGIF2Q
J.P.Morgan Securities plc	2026-03-11	09:12:55	304	227.0000	XLON	05003050000014780-E0QZedCGII0W
J.P.Morgan Securities plc	2026-03-11	09:17:36	184	227.8000	XLON	07003070000015887-E0QZedCGIOog
J.P.Morgan Securities plc	2026-03-11	09:18:47	277	227.8000	XLON	05003050000016088-E0QZedCGIQPK
J.P.Morgan Securities plc	2026-03-11	09:19:15	303	227.6000	XLON	07003070000015919-E0QZedCGIQuk
J.P.Morgan Securities plc	2026-03-11	09:29:04	31	227.2000	XLON	07003070000017277-E0QZedCGIet9
J.P.Morgan Securities plc	2026-03-11	09:29:04	287	227.2000	XLON	07003070000017277-E0QZedCGIetB
J.P.Morgan Securities plc	2026-03-11	09:30:42	359	227.0000	XLON	05003050000016360-E0QZedCGIh2U
J.P.Morgan Securities plc	2026-03-11	09:32:18	331	226.8000	XLON	07003070000018791-E0QZedCGIirF
J.P.Morgan Securities plc	2026-03-11	09:34:00	277	226.6000	XLON	05003050000019470-E0QZedCGIIGs
J.P.Morgan Securities plc	2026-03-11	09:44:27	277	226.6000	XLON	05003050000021051-E0QZedCGIlyq
J.P.Morgan Securities plc	2026-03-11	09:51:30	304	226.4000	XLON	05003050000021042-E0QZedCGIJY3
J.P.Morgan Securities plc	2026-03-11	09:52:42	359	226.2000	XLON	05003050000023597-E0QZedCGJ92s
J.P.Morgan Securities plc	2026-03-11	09:54:36	276	225.8000	XLON	07003070000023601-E0QZedCGJBEem
J.P.Morgan Securities plc	2026-03-11	09:56:42	276	225.6000	XLON	05003050000024349-E0QZedCGJEE6
J.P.Morgan Securities plc	2026-03-11	09:56:48	371	225.4000	XLON	05003050000021721-E0QZedCGJEMz
J.P.Morgan Securities plc	2026-03-11	10:09:22	295	226.8000	XLON	05003050000027348-E0QZedCGJWuD
J.P.Morgan Securities plc	2026-03-11	10:09:23	383	226.8000	XLON	05003050000027350-E0QZedCGJWuW
J.P.Morgan Securities plc	2026-03-11	10:13:41	277	226.6000	XLON	07003070000027476-E0QZedCGJcDi
J.P.Morgan Securities plc	2026-03-11	10:19:07	299	227.2000	XLON	07003070000028779-E0QZedCGJIZv
J.P.Morgan Securities plc	2026-03-11	10:19:27	7	227.0000	XLON	05003050000029196-E0QZedCGJmFA
J.P.Morgan Securities plc	2026-03-11	10:23:57	1	227.0000	XLON	05003050000029196-E0QZedCGJqbQ
J.P.Morgan Securities plc	2026-03-11	10:26:26	371	227.0000	XLON	05003050000029196-E0QZedCGJuE3
J.P.Morgan Securities plc	2026-03-11	10:33:40	315	227.2000	XLON	05003050000031937-E0QZedCGK1Op
J.P.Morgan Securities plc	2026-03-11	10:35:59	359	227.2000	XLON	07003070000031665-E0QZedCGK3fo
J.P.Morgan Securities plc	2026-03-11	10:36:03	304	227.2000	XLON	05003050000032399-E0QZedCGK3k2
J.P.Morgan Securities plc	2026-03-11	10:39:22	206	227.4000	XLON	07003070000032597-E0QZedCGK7C7
J.P.Morgan Securities plc	2026-03-11	10:39:22	71	227.4000	XLON	07003070000032597-E0QZedCGK7C9
J.P.Morgan Securities plc	2026-03-11	10:48:50	39	228.4000	XLON	05003050000035042-E0QZedCGKJHE
J.P.Morgan Securities plc	2026-03-11	10:48:50	262	228.4000	XLON	05003050000035042-E0QZedCGKJHG
J.P.Morgan Securities plc	2026-03-11	10:49:22	276	228.4000	XLON	05003050000035113-E0QZedCGKJn8
J.P.Morgan Securities plc	2026-03-11	10:59:57	1	228.4000	XLON	07003070000035226-E0QZedCGKV0o
J.P.Morgan Securities plc	2026-03-11	10:59:57	280	228.6000	XLON	05003050000036185-E0QZedCGKVOH
J.P.Morgan Securities plc	2026-03-11	11:01:43	331	228.6000	XLON	05003050000037192-E0QZedCGKXhd
J.P.Morgan Securities plc	2026-03-11	11:03:41	283	229.0000	XLON	07003070000037322-E0QZedCGKZkq
J.P.Morgan Securities plc	2026-03-11	11:03:57	359	228.8000	XLON	07003070000037152-E0QZedCGKa7w
J.P.Morgan Securities plc	2026-03-11	11:19:27	300	229.4000	XLON	07003070000040065-E0QZedCGKq0U
J.P.Morgan Securities plc	2026-03-11	11:19:30	1	229.2000	XLON	07003070000039211-E0QZedCGKq5G
J.P.Morgan Securities plc	2026-03-11	11:21:58	284	229.0000	XLON	07003070000038772-E0QZedCGKtJy
J.P.Morgan Securities plc	2026-03-11	11:21:58	292	229.2000	XLON	07003070000039211-E0QZedCGKtJk
J.P.Morgan Securities plc	2026-03-11	11:27:20	276	228.6000	XLON	07003070000041107-E0QZedCGKzud
J.P.Morgan Securities plc	2026-03-11	11:27:27	1	228.0000	XLON	07003070000040716-E0QZedCGL06L

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J.P.Morgan Securities plc	2026-03-11	11:27:27	303	228.0000	XLON	07003070000040716-E0QZedCGL06N
J.P.Morgan Securities plc	2026-03-11	11:28:39	50	227.4000	XLON	07003070000041267-E0QZedCGL1de
J.P.Morgan Securities plc	2026-03-11	11:29:16	50	227.4000	XLON	07003070000041267-E0QZedCGL2Gf
J.P.Morgan Securities plc	2026-03-11	11:42:27	1	227.4000	XLON	07003070000041267-E0QZedCGLDag
J.P.Morgan Securities plc	2026-03-11	11:47:01	30	227.6000	XLON	05003050000046406-E0QZedCGLKM2
J.P.Morgan Securities plc	2026-03-11	11:49:27	405	227.6000	XLON	05003050000046406-E0QZedCGLNMq
J.P.Morgan Securities plc	2026-03-11	11:49:27	1	227.6000	XLON	05003050000046406-E0QZedCGLNMI
J.P.Morgan Securities plc	2026-03-11	11:49:58	221	227.4000	XLON	07003070000041267-E0QZedCGLODV
J.P.Morgan Securities plc	2026-03-11	11:58:07	461	228.2000	XLON	05003050000049269-E0QZedCGLfMP
J.P.Morgan Securities plc	2026-03-11	12:01:57	1	228.2000	XLON	05003050000049478-E0QZedCGLK04
J.P.Morgan Securities plc	2026-03-11	12:03:57	363	228.2000	XLON	05003050000049478-E0QZedCGLm3v
J.P.Morgan Securities plc	2026-03-11	12:06:02	313	228.4000	XLON	05003050000050966-E0QZedCGLom5
J.P.Morgan Securities plc	2026-03-11	12:06:02	176	228.4000	XLON	05003050000050966-E0QZedCGLom7
J.P.Morgan Securities plc	2026-03-11	12:07:11	456	227.8000	XLON	05003050000050630-E0QZedCGLpoA
J.P.Morgan Securities plc	2026-03-11	12:08:26	359	227.0000	XLON	07003070000050668-E0QZedCGLrQ6
J.P.Morgan Securities plc	2026-03-11	12:30:14	545	229.0000	XLON	05003050000055030-E0QZedCGLMGHa
J.P.Morgan Securities plc	2026-03-11	12:30:25	461	228.8000	XLON	05003050000054817-E0QZedCGLMGbc
J.P.Morgan Securities plc	2026-03-11	12:31:02	545	228.4000	XLON	07003070000054196-E0QZedCGLMHej
J.P.Morgan Securities plc	2026-03-11	12:40:32	276	227.8000	XLON	07003070000055650-E0QZedCGLMSxq
J.P.Morgan Securities plc	2026-03-11	12:41:48	359	227.4000	XLON	05003050000058740-E0QZedCGLMUqE
J.P.Morgan Securities plc	2026-03-11	12:42:01	359	227.2000	XLON	07003070000054990-E0QZedCGLMVEC
J.P.Morgan Securities plc	2026-03-11	13:00:00	370	227.8000	XLON	05003050000063539-E0QZedCGLMusU
J.P.Morgan Securities plc	2026-03-11	13:00:00	21	227.8000	XLON	05003050000063539-E0QZedCGLMusW
J.P.Morgan Securities plc	2026-03-11	13:07:08	419	228.6000	XLON	05003050000065498-E0QZedCGLN6wh
J.P.Morgan Securities plc	2026-03-11	13:14:34	386	228.2000	XLON	07003070000064737-E0QZedCGLNEzQ
J.P.Morgan Securities plc	2026-03-11	13:14:34	388	228.0000	XLON	07003070000064561-E0QZedCGLNEzW
J.P.Morgan Securities plc	2026-03-11	13:23:18	305	227.6000	XLON	05003050000068592-E0QZedCGLNNVC
J.P.Morgan Securities plc	2026-03-11	13:31:45	549	229.0000	XLON	07003070000071370-E0QZedCGLNc9A
J.P.Morgan Securities plc	2026-03-11	13:32:44	306	229.0000	XLON	05003050000072967-E0QZedCGLNebp
J.P.Morgan Securities plc	2026-03-11	13:48:11	636	229.4000	XLON	07003070000073886-E0QZedCGLNFIG
J.P.Morgan Securities plc	2026-03-11	13:53:05	418	229.6000	XLON	05003050000080033-E0QZedCGLN50H
J.P.Morgan Securities plc	2026-03-11	13:53:48	585	229.6000	XLON	05003050000080043-E0QZedCGLNtVA
J.P.Morgan Securities plc	2026-03-11	13:53:49	459	229.6000	XLON	07003070000079942-E0QZedCGLNtVf
J.P.Morgan Securities plc	2026-03-11	13:53:50	417	229.6000	XLON	07003070000079957-E0QZedCGLNtVyW
J.P.Morgan Securities plc	2026-03-11	13:54:01	500	229.6000	XLON	07003070000079962-E0QZedCGLNtURQ
J.P.Morgan Securities plc	2026-03-11	13:54:03	418	229.4000	XLON	05003050000078674-E0QZedCGLNtUHQ
J.P.Morgan Securities plc	2026-03-11	13:54:05	509	229.2000	XLON	05003050000074315-E0QZedCGLNtUnC
J.P.Morgan Securities plc	2026-03-11	14:02:05	605	230.8000	XLON	05003050000082560-E0QZedCGLNt8mK
J.P.Morgan Securities plc	2026-03-11	14:02:38	431	230.4000	XLON	05003050000082503-E0QZedCGLNtDLS
J.P.Morgan Securities plc	2026-03-11	14:03:09	280	231.2000	XLON	07003070000083208-E0QZedCGLNtGYP
J.P.Morgan Securities plc	2026-03-11	14:03:09	276	231.4000	XLON	05003050000083575-E0QZedCGLNtGYI
J.P.Morgan Securities plc	2026-03-11	14:07:02	304	231.2000	XLON	07003070000084277-E0QZedCGLNtBlw
J.P.Morgan Securities plc	2026-03-11	14:10:54	414	230.8000	XLON	0700307000008083719-E0QZedCGLNtPp1
J.P.Morgan Securities plc	2026-03-11	14:10:54	359	231.0000	XLON	07003070000083968-E0QZedCGLNtPkh
J.P.Morgan Securities plc	2026-03-11	14:11:20	33	230.6000	XLON	07003070000085866-E0QZedCGLNtPrK3
J.P.Morgan Securities plc	2026-03-11	14:11:20	126	230.6000	XLON	07003070000085866-E0QZedCGLNtPrJr
J.P.Morgan Securities plc	2026-03-11	14:11:20	91	230.6000	XLON	07003070000085866-E0QZedCGLNtPrJt
J.P.Morgan Securities plc	2026-03-11	14:11:20	9	230.6000	XLON	07003070000085866-E0QZedCGLNtPrJw
J.P.Morgan Securities plc	2026-03-11	14:11:20	6	230.6000	XLON	07003070000085866-E0QZedCGLNtPrJy
J.P.Morgan Securities plc	2026-03-11	14:11:20	11	230.6000	XLON	07003070000085866-E0QZedCGLNtPrK0
J.P.Morgan Securities plc	2026-03-11	14:12:48	304	230.2000	XLON	05003050000086723-E0QZedCGLNtPwXJ
J.P.Morgan Securities plc	2026-03-11	14:15:18	276	230.4000	XLON	05003050000087227-E0QZedCGLNtQ31T
J.P.Morgan Securities plc	2026-03-11	14:19:41	304	230.0000	XLON	07003070000087344-E0QZedCGLNtQEyT
J.P.Morgan Securities plc	2026-03-11	14:24:07	328	229.0000	XLON	05003050000088949-E0QZedCGLNtQI3
J.P.Morgan Securities plc	2026-03-11	14:24:07	331	229.2000	XLON	05003050000089057-E0QZedCGLNtQJhj
J.P.Morgan Securities plc	2026-03-11	14:25:28	277	228.6000	XLON	07003070000089850-E0QZedCGLNtQTPj
J.P.Morgan Securities plc	2026-03-11	14:26:48	277	228.2000	XLON	05003050000090592-E0QZedCGLNtQXmQ
J.P.Morgan Securities plc	2026-03-11	14:36:50	326	228.8000	XLON	05003050000093815-E0QZedCGLNtR27y
J.P.Morgan Securities plc	2026-03-11	14:45:20	276	230.4000	XLON	07003070000095217-E0QZedCGLNtRNDf
J.P.Morgan Securities plc	2026-03-11	14:45:23	277	230.2000	XLON	05003050000095130-E0QZedCGLNtRNI8
J.P.Morgan Securities plc	2026-03-11	14:51:08	409	230.6000	XLON	05003050000097654-E0QZedCGLNtRaeM
J.P.Morgan Securities plc	2026-03-11	14:58:55	419	231.0000	XLON	07003070000099236-E0QZedCGLNtRRobz
J.P.Morgan Securities plc	2026-03-11	14:59:32	319	230.6000	XLON	07003070000097905-E0QZedCGLNtRpaj
J.P.Morgan Securities plc	2026-03-11	14:59:39	276	230.0000	XLON	05003050000096588-E0QZedCGLNtRpm6
J.P.Morgan Securities plc	2026-03-11	15:01:58	335	230.2000	XLON	05003050000100309-E0QZedCGLNtRvh9
J.P.Morgan Securities plc	2026-03-11	15:05:47	403	230.2000	XLON	07003070000101013-E0QZedCGLNtRS55N
J.P.Morgan Securities plc	2026-03-11	15:05:47	335	230.0000	XLON	05003050000100286-E0QZedCGLNtRS55b
J.P.Morgan Securities plc	2026-03-11	15:08:15	200	230.6000	XLON	07003070000101805-E0QZedCGLNtRSAKm
J.P.Morgan Securities plc	2026-03-11	15:08:15	77	230.6000	XLON	07003070000101805-E0QZedCGLNtRSAKo
J.P.Morgan Securities plc	2026-03-11	15:09:23	75	230.4000	XLON	05003050000102684-E0QZedCGLNtRSGCJG
J.P.Morgan Securities plc	2026-03-11	15:09:23	62	230.4000	XLON	05003050000102684-E0QZedCGLNtRSGCJI
J.P.Morgan Securities plc	2026-03-11	15:09:31	330	230.0000	XLON	07003070000101517-E0QZedCGLNtRSGCjB
J.P.Morgan Securities plc	2026-03-11	15:11:03	287	229.8000	XLON	07003070000101218-E0QZedCGLNtRSGFtc
J.P.Morgan Securities plc	2026-03-11	15:11:12	345	229.0000	XLON	07003070000102588-E0QZedCGLNtRSGIk
J.P.Morgan Securities plc	2026-03-11	15:13:42	276	228.6000	XLON	07003070000103554-E0QZedCGLNtRSGNqp
J.P.Morgan Securities plc	2026-03-11	15:22:16	304	228.8000	XLON	07003070000104973-E0QZedCGLNtRSGd1H

