

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-03-06	08:06:48	315	240.0000	XLON	0700307000000266-E0QW1pmceDxf
J.P.Morgan Securities plc	2026-03-06	08:06:48	343	240.4000	XLON	0700307000000275-E0QW1pmceDxL
J.P.Morgan Securities plc	2026-03-06	08:06:55	300	239.4000	XLON	0700307000000381-E0QW1pmceEBE
J.P.Morgan Securities plc	2026-03-06	08:15:33	493	240.6000	XLON	0700307000000714-E0QW1pmcedUF
J.P.Morgan Securities plc	2026-03-06	08:18:31	494	243.4000	XLON	05003050000001467-E0QW1pmcekns
J.P.Morgan Securities plc	2026-03-06	08:18:33	307	242.4000	XLON	07003070000001447-E0QW1pmcekvU
J.P.Morgan Securities plc	2026-03-06	08:18:33	329	242.8000	XLON	07003070000001457-E0QW1pmcektz
J.P.Morgan Securities plc	2026-03-06	08:20:20	343	243.4000	XLON	07003070000001695-E0QW1pmceqBQ
J.P.Morgan Securities plc	2026-03-06	08:20:31	315	243.2000	XLON	05003050000001689-E0QW1pmceqXb
J.P.Morgan Securities plc	2026-03-06	08:21:57	291	242.6000	XLON	05003050000001828-E0QW1pmceu4C
J.P.Morgan Securities plc	2026-03-06	08:33:51	315	242.0000	XLON	07003070000003677-E0QW1pmcfHxK
J.P.Morgan Securities plc	2026-03-06	08:34:06	306	241.4000	XLON	05003050000003306-E0QW1pmcfGW
J.P.Morgan Securities plc	2026-03-06	08:39:21	286	241.6000	XLON	05003050000004331-E0QW1pmcfRM4
J.P.Morgan Securities plc	2026-03-06	08:52:52	315	242.2000	XLON	05003050000004993-E0QW1pmcfiS8
J.P.Morgan Securities plc	2026-03-06	08:52:53	308	241.8000	XLON	05003050000004602-E0QW1pmcfiU6
J.P.Morgan Securities plc	2026-03-06	08:56:04	315	241.6000	XLON	05003050000004596-E0QW1pmcfm4f
J.P.Morgan Securities plc	2026-03-06	09:00:37	332	241.2000	XLON	07003070000006477-E0QW1pmcfsXj
J.P.Morgan Securities plc	2026-03-06	09:01:43	354	241.2000	XLON	05003050000006927-E0QW1pmcfunN
J.P.Morgan Securities plc	2026-03-06	09:02:27	398	241.0000	XLON	07003070000006472-E0QW1pmcfw2V
J.P.Morgan Securities plc	2026-03-06	09:03:37	305	240.6000	XLON	07003070000005727-E0QW1pmcfyqc
J.P.Morgan Securities plc	2026-03-06	09:11:24	347	239.8000	XLON	05003050000007317-E0QW1pmcgeFs
J.P.Morgan Securities plc	2026-03-06	09:13:24	315	240.6000	XLON	05003050000008996-E0QW1pmcgeHo3
J.P.Morgan Securities plc	2026-03-06	09:13:35	286	240.2000	XLON	05003050000008939-E0QW1pmcgeHzx
J.P.Morgan Securities plc	2026-03-06	09:15:53	287	239.8000	XLON	07003070000009052-E0QW1pmcglab
J.P.Morgan Securities plc	2026-03-06	09:22:00	330	239.8000	XLON	070030700000010106-E0QW1pmcgeWzY
J.P.Morgan Securities plc	2026-03-06	09:26:33	287	239.6000	XLON	05003050000010433-E0QW1pmcgeTJ
J.P.Morgan Securities plc	2026-03-06	09:27:54	343	239.4000	XLON	070030700000010172-E0QW1pmcggUD
J.P.Morgan Securities plc	2026-03-06	09:35:47	344	239.0000	XLON	05003050000011090-E0QW1pmcguZU
J.P.Morgan Securities plc	2026-03-06	09:46:41	296	239.0000	XLON	05003050000012786-E0QW1pmchGnj
J.P.Morgan Securities plc	2026-03-06	09:51:35	315	238.8000	XLON	05003050000012777-E0QW1pmchPD1
J.P.Morgan Securities plc	2026-03-06	09:51:35	286	239.0000	XLON	07003070000013992-E0QW1pmchPCm
J.P.Morgan Securities plc	2026-03-06	10:06:53	392	239.2000	XLON	07003070000016555-E0QW1pmchmqV
J.P.Morgan Securities plc	2026-03-06	10:07:52	533	239.2000	XLON	07003070000016794-E0QW1pmchoB5
J.P.Morgan Securities plc	2026-03-06	10:08:41	549	239.0000	XLON	07003070000016407-E0QW1pmchpPc
J.P.Morgan Securities plc	2026-03-06	10:12:54	287	239.0000	XLON	05003050000017442-E0QW1pmchvQr
J.P.Morgan Securities plc	2026-03-06	10:16:01	355	238.2000	XLON	07003070000017615-E0QW1pmci0uw
J.P.Morgan Securities plc	2026-03-06	10:16:01	288	238.8000	XLON	07003070000017319-E0QW1pmci0tz
J.P.Morgan Securities plc	2026-03-06	10:28:41	314	239.0000	XLON	05003050000019229-E0QW1pmcili3
J.P.Morgan Securities plc	2026-03-06	10:29:22	286	239.0000	XLON	05003050000019284-E0QW1pmcij0s
J.P.Morgan Securities plc	2026-03-06	10:42:36	287	239.2000	XLON	07003070000019962-E0QW1pmcim7L
J.P.Morgan Securities plc	2026-03-06	10:56:25	8	239.6000	XLON	05003050000022321-E0QW1pmcj3cE
J.P.Morgan Securities plc	2026-03-06	10:58:19	278	239.6000	XLON	05003050000022321-E0QW1pmcj5TY
J.P.Morgan Securities plc	2026-03-06	10:58:20	461	239.6000	XLON	05003050000022465-E0QW1pmcj5Tp
J.P.Morgan Securities plc	2026-03-06	11:00:00	343	239.8000	XLON	05003050000022608-E0QW1pmcj7YW
J.P.Morgan Securities plc	2026-03-06	11:00:48	450	239.6000	XLON	05003050000022548-E0QW1pmcj9Bp
J.P.Morgan Securities plc	2026-03-06	11:01:21	372	239.4000	XLON	07003070000022657-E0QW1pmcjAth
J.P.Morgan Securities plc	2026-03-06	11:02:42	287	239.4000	XLON	07003070000022830-E0QW1pmcjCul
J.P.Morgan Securities plc	2026-03-06	11:10:08	372	239.0000	XLON	05003050000022713-E0QW1pmcjRGe
J.P.Morgan Securities plc	2026-03-06	11:11:02	365	238.8000	XLON	07003070000023778-E0QW1pmcjTfl
J.P.Morgan Securities plc	2026-03-06	11:30:07	407	239.8000	XLON	07003070000025893-E0QW1pmcjw3k
J.P.Morgan Securities plc	2026-03-06	11:32:00	326	239.6000	XLON	05003050000025828-E0QW1pmcjyah
J.P.Morgan Securities plc	2026-03-06	11:40:44	286	239.0000	XLON	05003050000026355-E0QW1pmckD54
J.P.Morgan Securities plc	2026-03-06	11:41:59	286	238.4000	XLON	05003050000026182-E0QW1pmckGE1
J.P.Morgan Securities plc	2026-03-06	11:42:42	429	238.2000	XLON	05003050000027415-E0QW1pmckHwN
J.P.Morgan Securities plc	2026-03-06	11:42:49	295	237.8000	XLON	05003050000026286-E0QW1pmckJ6k
J.P.Morgan Securities plc	2026-03-06	11:52:42	350	238.6000	XLON	07003070000028802-E0QW1pmckeKC
J.P.Morgan Securities plc	2026-03-06	11:55:47	321	238.4000	XLON	07003070000029119-E0QW1pmckkKb
J.P.Morgan Securities plc	2026-03-06	12:03:41	286	238.6000	XLON	070030700000030710-E0QW1pmcl0XW
J.P.Morgan Securities plc	2026-03-06	12:09:19	322	238.4000	XLON	07003070000030776-E0QW1pmclBC6
J.P.Morgan Securities plc	2026-03-06	12:11:02	300	238.2000	XLON	070030700000031662-E0QW1pmclEJQ
J.P.Morgan Securities plc	2026-03-06	12:12:34	292	238.0000	XLON	050030500000031428-E0QW1pmclHFd
J.P.Morgan Securities plc	2026-03-06	12:22:42	169	238.2000	XLON	070030700000032907-E0QW1pmclvTd
J.P.Morgan Securities plc	2026-03-06	12:22:42	135	238.2000	XLON	070030700000032907-E0QW1pmclvTf
J.P.Morgan Securities plc	2026-03-06	12:25:21	372	238.2000	XLON	070030700000033202-E0QW1pmclZu8
J.P.Morgan Securities plc	2026-03-06	12:26:16	343	237.8000	XLON	050030500000032860-E0QW1pmclbG8
J.P.Morgan Securities plc	2026-03-06	12:38:41	343	237.8000	XLON	050030500000034764-E0QW1pmclulo
J.P.Morgan Securities plc	2026-03-06	12:39:22	287	237.8000	XLON	070030700000034774-E0QW1pmclvbl
J.P.Morgan Securities plc	2026-03-06	12:50:00	286	237.8000	XLON	070030700000035827-E0QW1pmcmDSf
J.P.Morgan Securities plc	2026-03-06	12:51:02	393	237.8000	XLON	070030700000036287-E0QW1pmcmFee
J.P.Morgan Securities plc	2026-03-06	13:12:56	197	239.4000	XLON	070030700000038792-E0QW1pmcmvWe
J.P.Morgan Securities plc	2026-03-06	13:13:09	529	239.0000	XLON	050030500000038810-E0QW1pmcmvTA
J.P.Morgan Securities plc	2026-03-06	13:17:54	792	238.6000	XLON	050030500000038890-E0QW1pmcn2Ja
J.P.Morgan Securities plc	2026-03-06	13:21:02	343	238.8000	XLON	050030500000039560-E0QW1pmcn82D
J.P.Morgan Securities plc	2026-03-06	13:23:02	287	238.8000	XLON	070030700000039734-E0QW1pmcnBdZ
J.P.Morgan Securities plc	2026-03-06	13:25:21	288	238.6000	XLON	070030700000039469-E0QW1pmcnF2c
J.P.Morgan Securities plc	2026-03-06	13:25:21	287	238.8000	XLON	050030500000039937-E0QW1pmcnF2R

