

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-15	08:03:54	119	285.0000	XLON	07003070000005614-E0PvireEYV5g
J.P.Morgan Securities plc	2026-01-15	08:03:54	753	285.0000	XLON	07003070000005614-E0PvireEYV5i
J.P.Morgan Securities plc	2026-01-15	08:03:56	24	284.6000	XLON	05003050000005557-E0PvireEYVB1
J.P.Morgan Securities plc	2026-01-15	08:04:21	457	284.6000	XLON	05003050000005557-E0PvireEVZBB
J.P.Morgan Securities plc	2026-01-15	08:04:21	658	285.0000	XLON	05003050000005623-E0PvireEVZA6
J.P.Morgan Securities plc	2026-01-15	08:05:17	498	284.0000	XLON	07003070000005604-E0PvireEVcnM
J.P.Morgan Securities plc	2026-01-15	08:09:20	177	285.0000	XLON	07003070000006457-E0PvireEVlwK
J.P.Morgan Securities plc	2026-01-15	08:09:20	553	285.0000	XLON	07003070000006457-E0PvireEVlwM
J.P.Morgan Securities plc	2026-01-15	08:10:21	401	285.0000	XLON	07003070000006589-E0PvireEVVoOv
J.P.Morgan Securities plc	2026-01-15	08:10:21	379	285.0000	XLON	07003070000006589-E0PvireEVVoOx
J.P.Morgan Securities plc	2026-01-15	08:11:01	691	285.0000	XLON	07003070000006686-E0PvireEVpxn
J.P.Morgan Securities plc	2026-01-15	08:12:41	573	285.0000	XLON	07003070000006909-E0PvireEVu9J
J.P.Morgan Securities plc	2026-01-15	08:14:21	653	285.0000	XLON	07003070000007199-E0PvireEVxgJ
J.P.Morgan Securities plc	2026-01-15	08:17:01	816	285.0000	XLON	07003070000008416-E0PvireEW2xo
J.P.Morgan Securities plc	2026-01-15	08:17:46	530	284.8000	XLON	07003070000008766-E0PvireEW4LN
J.P.Morgan Securities plc	2026-01-15	08:19:43	700	284.6000	XLON	07003070000007984-E0PvireEW83V
J.P.Morgan Securities plc	2026-01-15	08:21:01	704	285.0000	XLON	070030700000010389-E0PvireEWAdG
J.P.Morgan Securities plc	2026-01-15	08:22:41	40	286.0000	XLON	070030700000011183-E0PvireEWEft
J.P.Morgan Securities plc	2026-01-15	08:22:41	479	286.0000	XLON	070030700000011183-E0PvireEWEFv
J.P.Morgan Securities plc	2026-01-15	08:24:21	620	287.0000	XLON	070030700000011901-E0PvireEWIRz
J.P.Morgan Securities plc	2026-01-15	08:26:01	572	286.4000	XLON	070030700000012482-E0PvireEWLh1
J.P.Morgan Securities plc	2026-01-15	08:28:58	445	286.6000	XLON	050030500000013471-E0PvireEWQqP
J.P.Morgan Securities plc	2026-01-15	08:30:39	772	286.6000	XLON	050030500000013717-E0PvireEWTxZ
J.P.Morgan Securities plc	2026-01-15	08:30:39	445	286.4000	XLON	050030500000013449-E0PvireEWTxh
J.P.Morgan Securities plc	2026-01-15	08:32:27	351	287.0000	XLON	050030500000014917-E0PvireEWXbm
J.P.Morgan Securities plc	2026-01-15	08:32:41	420	286.8000	XLON	050030500000014997-E0PvireEWY3i
J.P.Morgan Securities plc	2026-01-15	08:33:53	456	286.2000	XLON	050030500000014901-E0PvireEWZqd
J.P.Morgan Securities plc	2026-01-15	08:34:53	385	286.4000	XLON	050030500000015593-E0PvireEWb5A
J.P.Morgan Securities plc	2026-01-15	08:37:28	385	286.8000	XLON	050030500000016753-E0PvireEWfwV
J.P.Morgan Securities plc	2026-01-15	08:37:29	420	286.6000	XLON	050030500000016708-E0PvireEWfzB
J.P.Morgan Securities plc	2026-01-15	08:38:00	455	286.6000	XLON	050030500000016832-E0PvireEWgfv
J.P.Morgan Securities plc	2026-01-15	08:38:45	490	286.4000	XLON	070030700000016629-E0PvireEWhrf
J.P.Morgan Securities plc	2026-01-15	08:41:08	386	287.0000	XLON	050030500000017967-E0PvireEWINh
J.P.Morgan Securities plc	2026-01-15	08:43:06	455	286.6000	XLON	070030700000018573-E0PvireEWnyl
J.P.Morgan Securities plc	2026-01-15	08:47:27	350	287.0000	XLON	070030700000020176-E0PvireEWuCj
J.P.Morgan Securities plc	2026-01-15	08:47:41	525	287.0000	XLON	050030500000020233-E0PvireEWuSj
J.P.Morgan Securities plc	2026-01-15	08:49:21	525	286.8000	XLON	070030700000020975-E0PvireEWwOw
J.P.Morgan Securities plc	2026-01-15	08:50:50	490	286.6000	XLON	050030500000020055-E0PvireEWy2q
J.P.Morgan Securities plc	2026-01-15	08:55:21	428	287.0000	XLON	050030500000022901-E0PvireEX4WN
J.P.Morgan Securities plc	2026-01-15	08:55:21	144	287.0000	XLON	050030500000022901-E0PvireEX4WP
J.P.Morgan Securities plc	2026-01-15	09:00:20	689	287.0000	XLON	050030500000024750-E0PvireEXB5u
J.P.Morgan Securities plc	2026-01-15	09:01:01	624	287.0000	XLON	070030700000025493-E0PvireEXC8l
J.P.Morgan Securities plc	2026-01-15	09:03:55	487	286.6000	XLON	050030500000026913-E0PvireEXFmu
J.P.Morgan Securities plc	2026-01-15	09:05:21	476	287.0000	XLON	070030700000027678-E0PvireEXHOv
J.P.Morgan Securities plc	2026-01-15	09:06:01	508	287.0000	XLON	050030500000027860-E0PvireEXILm
J.P.Morgan Securities plc	2026-01-15	09:07:41	566	286.8000	XLON	050030500000028415-E0PvireEXKMA
J.P.Morgan Securities plc	2026-01-15	09:09:21	561	286.8000	XLON	050030500000028917-E0PvireEXM6m
J.P.Morgan Securities plc	2026-01-15	09:12:01	420	287.0000	XLON	070030700000029843-E0PvireEXPfe
J.P.Morgan Securities plc	2026-01-15	09:12:41	274	287.0000	XLON	070030700000030120-E0PvireEXQW3
J.P.Morgan Securities plc	2026-01-15	09:12:41	251	287.0000	XLON	070030700000030120-E0PvireEXQW5
J.P.Morgan Securities plc	2026-01-15	09:14:22	385	287.0000	XLON	050030500000030631-E0PvireEXS7y
J.P.Morgan Securities plc	2026-01-15	09:16:01	455	287.0000	XLON	070030700000031367-E0PvireEXU3p
J.P.Morgan Securities plc	2026-01-15	09:17:41	415	287.0000	XLON	070030700000031970-E0PvireEXVIj
J.P.Morgan Securities plc	2026-01-15	09:17:41	5	287.0000	XLON	070030700000031970-E0PvireEXViL
J.P.Morgan Securities plc	2026-01-15	09:17:55	525	286.8000	XLON	050030500000029524-E0PvireEXVtr
J.P.Morgan Securities plc	2026-01-15	09:25:28	683	286.8000	XLON	070030700000034511-E0PvireEXdBT
J.P.Morgan Securities plc	2026-01-15	09:29:50	350	286.6000	XLON	070030700000032502-E0PvireEXguw
J.P.Morgan Securities plc	2026-01-15	09:29:50	400	286.8000	XLON	070030700000035114-E0PvireEXguW
J.P.Morgan Securities plc	2026-01-15	09:34:47	924	286.8000	XLON	070030700000037614-E0PvireEXlya
J.P.Morgan Securities plc	2026-01-15	09:35:40	496	286.6000	XLON	070030700000036858-E0PvireEXmkj
J.P.Morgan Securities plc	2026-01-15	09:38:50	592	286.2000	XLON	050030500000038765-E0PvireEXp0K
J.P.Morgan Securities plc	2026-01-15	09:39:21	492	287.0000	XLON	070030700000039417-E0PvireEXpbK
J.P.Morgan Securities plc	2026-01-15	09:41:01	518	287.0000	XLON	050030500000040186-E0PvireEXr7y
J.P.Morgan Securities plc	2026-01-15	09:42:42	490	287.0000	XLON	070030700000040764-E0PvireEXt34
J.P.Morgan Securities plc	2026-01-15	09:44:22	466	287.0000	XLON	070030700000041295-E0PvireEXuQy
J.P.Morgan Securities plc	2026-01-15	09:44:22	44	287.0000	XLON	070030700000041295-E0PvireEXuR0
J.P.Morgan Securities plc	2026-01-15	09:46:02	557	287.0000	XLON	070030700000041920-E0PvireEXwE6
J.P.Morgan Securities plc	2026-01-15	09:47:42	13	287.0000	XLON	070030700000042515-E0PvireEXyDQ
J.P.Morgan Securities plc	2026-01-15	09:47:42	385	287.0000	XLON	070030700000042515-E0PvireEXyDS
J.P.Morgan Securities plc	2026-01-15	09:49:22	464	287.0000	XLON	070030700000043070-E0PvireEXzy5
J.P.Morgan Securities plc	2026-01-15	09:51:02	455	287.0000	XLON	070030700000043630-E0PvireEY1FS
J.P.Morgan Securities plc	2026-01-15	09:52:42	455	287.0000	XLON	050030500000044249-E0PvireEY3BS
J.P.Morgan Securities plc	2026-01-15	09:54:22	131	287.0000	XLON	070030700000044688-E0PvireEY4I2
J.P.Morgan Securities plc	2026-01-15	09:54:22	289	287.0000	XLON	070030700000044688-E0PvireEY4I4
J.P.Morgan Securities plc	2026-01-15	09:56:02	350	287.0000	XLON	050030500000045295-E0PvireEY6mn
J.P.Morgan Securities plc	2026-01-15	09:58:42	385	286.6000	XLON	070030700000046195-E0PvireEY9Y2

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-15	10:01:02	375	286.6000	XLON	07003070000046941-E0PvIreEYCYv
J.P.Morgan Securities plc	2026-01-15	10:02:42	450	286.6000	XLON	07003070000047605-E0PvIreEYhU
J.P.Morgan Securities plc	2026-01-15	10:04:22	468	287.0000	XLON	07003070000048138-E0PvIreEYHNf
J.P.Morgan Securities plc	2026-01-15	10:06:02	525	287.0000	XLON	05003050000048732-E0PvIreEYJgk
J.P.Morgan Securities plc	2026-01-15	10:07:42	420	287.0000	XLON	05003050000049319-E0PvIreEYLRt
J.P.Morgan Securities plc	2026-01-15	10:09:22	420	287.0000	XLON	05003050000049912-E0PvIreEYNGj
J.P.Morgan Securities plc	2026-01-15	10:11:02	338	287.0000	XLON	07003070000050460-E0PvIreEYPr8
J.P.Morgan Securities plc	2026-01-15	10:11:02	12	287.0000	XLON	07003070000050460-E0PvIreEYPrA
J.P.Morgan Securities plc	2026-01-15	10:12:42	381	287.0000	XLON	05003050000051029-E0PvIreEYRly
J.P.Morgan Securities plc	2026-01-15	10:12:42	74	287.0000	XLON	05003050000051029-E0PvIreEYRm0
J.P.Morgan Securities plc	2026-01-15	10:14:22	525	287.0000	XLON	07003070000051506-E0PvIreEYTsW
J.P.Morgan Securities plc	2026-01-15	10:16:02	391	287.0000	XLON	05003050000052045-E0PvIreEYVw5
J.P.Morgan Securities plc	2026-01-15	10:17:43	372	287.0000	XLON	05003050000052631-E0PvIreEYY1A
J.P.Morgan Securities plc	2026-01-15	10:19:23	350	287.0000	XLON	05003050000053164-E0PvIreEYakM
J.P.Morgan Securities plc	2026-01-15	10:21:02	384	287.0000	XLON	05003050000053611-E0PvIreEYbwZ
J.P.Morgan Securities plc	2026-01-15	10:28:43	318	287.0000	XLON	05003050000055894-E0PvIreEYIWg
J.P.Morgan Securities plc	2026-01-15	10:28:43	366	287.0000	XLON	05003050000055894-E0PvIreEYiWi
J.P.Morgan Securities plc	2026-01-15	10:29:23	507	287.0000	XLON	05003050000056071-E0PvIreEYjBO
J.P.Morgan Securities plc	2026-01-15	10:31:03	504	287.0000	XLON	05003050000056659-E0PvIreEYliN
J.P.Morgan Securities plc	2026-01-15	10:32:43	350	287.0000	XLON	07003070000057236-E0PvIreEYnOU
J.P.Morgan Securities plc	2026-01-15	10:34:23	420	287.0000	XLON	05003050000057664-E0PvIreEYpSU
J.P.Morgan Securities plc	2026-01-15	10:36:03	422	287.0000	XLON	05003050000058202-E0PvIreEYqpb
J.P.Morgan Securities plc	2026-01-15	10:36:03	103	287.0000	XLON	05003050000058202-E0PvIreEYqpd
J.P.Morgan Securities plc	2026-01-15	10:37:43	420	287.0000	XLON	07003070000058762-E0PvIreEYtKr
J.P.Morgan Securities plc	2026-01-15	10:39:23	420	287.0000	XLON	05003050000059235-E0PvIreEYurG
J.P.Morgan Securities plc	2026-01-15	10:47:03	687	287.0000	XLON	05003050000061630-E0PvIreEZZrl
J.P.Morgan Securities plc	2026-01-15	10:47:43	352	287.0000	XLON	05003050000061840-E0PvIreEZ20g
J.P.Morgan Securities plc	2026-01-15	10:47:43	38	287.0000	XLON	05003050000061840-E0PvIreEZ20i
J.P.Morgan Securities plc	2026-01-15	10:49:23	418	287.0000	XLON	07003070000062354-E0PvIreEZ68O
J.P.Morgan Securities plc	2026-01-15	10:51:03	475	287.0000	XLON	05003050000062859-E0PvIreEZ87b
J.P.Morgan Securities plc	2026-01-15	10:52:43	525	287.0000	XLON	05003050000063339-E0PvIreEZ9tc
J.P.Morgan Securities plc	2026-01-15	10:54:23	385	287.0000	XLON	05003050000063843-E0PvIreEZBx3
J.P.Morgan Securities plc	2026-01-15	10:56:03	350	287.0000	XLON	07003070000064306-E0PvIreEZDWH
J.P.Morgan Securities plc	2026-01-15	10:57:43	525	287.0000	XLON	05003050000064776-E0PvIreEZF3e
J.P.Morgan Securities plc	2026-01-15	10:59:24	350	287.0000	XLON	07003070000065211-E0PvIreEZGJ8
J.P.Morgan Securities plc	2026-01-15	11:01:03	455	287.0000	XLON	07003070000065825-E0PvIreEZITK
J.P.Morgan Securities plc	2026-01-15	11:02:41	385	287.4000	XLON	05003050000066244-E0PvIreEZX6N
J.P.Morgan Securities plc	2026-01-15	11:02:53	350	287.4000	XLON	07003070000066371-E0PvIreEZKIN
J.P.Morgan Securities plc	2026-01-15	11:10:33	362	286.4000	XLON	05003050000066772-E0PvIreEZR9B
J.P.Morgan Securities plc	2026-01-15	11:17:05	685	287.0000	XLON	05003050000070349-E0PvIreEZWtx
J.P.Morgan Securities plc	2026-01-15	11:17:43	848	287.0000	XLON	07003070000070535-E0PvIreEZWrk
J.P.Morgan Securities plc	2026-01-15	11:19:23	318	287.0000	XLON	07003070000071010-E0PvIreEZxsD
J.P.Morgan Securities plc	2026-01-15	11:19:23	154	287.0000	XLON	07003070000071010-E0PvIreEZxsF
J.P.Morgan Securities plc	2026-01-15	11:21:03	399	287.0000	XLON	07003070000071428-E0PvIreEZYqy
J.P.Morgan Securities plc	2026-01-15	11:22:44	455	287.0000	XLON	07003070000071894-E0PvIreEZa0q
J.P.Morgan Securities plc	2026-01-15	11:33:44	640	286.8000	XLON	07003070000074752-E0PvIreEZbTa
J.P.Morgan Securities plc	2026-01-15	11:34:24	691	287.0000	XLON	07003070000074896-E0PvIreEZhuC
J.P.Morgan Securities plc	2026-01-15	11:35:53	488	287.2000	XLON	07003070000075287-E0PvIreEZipT
J.P.Morgan Securities plc	2026-01-15	11:36:04	605	287.0000	XLON	05003050000075360-E0PvIreEZj46
J.P.Morgan Securities plc	2026-01-15	11:37:44	208	287.0000	XLON	07003070000075908-E0PvIreEZjmE
J.P.Morgan Securities plc	2026-01-15	11:37:44	282	287.0000	XLON	07003070000075908-E0PvIreEZjmG
J.P.Morgan Securities plc	2026-01-15	11:39:24	350	287.0000	XLON	07003070000076459-E0PvIreEzkzi
J.P.Morgan Securities plc	2026-01-15	11:41:04	350	287.0000	XLON	07003070000077002-E0PvIreEZmE9
J.P.Morgan Securities plc	2026-01-15	11:42:44	525	287.0000	XLON	07003070000077480-E0PvIreEZnC3
J.P.Morgan Securities plc	2026-01-15	11:44:24	420	287.0000	XLON	05003050000078022-E0PvIreEZo8x
J.P.Morgan Securities plc	2026-01-15	11:46:04	12	287.0000	XLON	05003050000078540-E0PvIreEZp9Y
J.P.Morgan Securities plc	2026-01-15	11:46:04	408	287.0000	XLON	05003050000078540-E0PvIreEZp9a
J.P.Morgan Securities plc	2026-01-15	11:52:54	554	289.4000	XLON	07003070000080266-E0PvIreEZl29
J.P.Morgan Securities plc	2026-01-15	11:53:05	434	288.8000	XLON	05003050000080304-E0PvIreEZlD6
J.P.Morgan Securities plc	2026-01-15	11:53:05	394	288.0000	XLON	07003070000080191-E0PvIreEZlDQ
J.P.Morgan Securities plc	2026-01-15	11:56:44	385	286.4000	XLON	05003050000080812-E0PvIreEZw1s
J.P.Morgan Securities plc	2026-01-15	12:02:07	92	286.8000	XLON	05003050000083024-E0PvIreEa09M
J.P.Morgan Securities plc	2026-01-15	12:02:07	407	286.8000	XLON	05003050000083024-E0PvIreEa09O
J.P.Morgan Securities plc	2026-01-15	12:02:44	425	286.8000	XLON	05003050000083217-E0PvIreEa0fi
J.P.Morgan Securities plc	2026-01-15	12:05:03	52	286.6000	XLON	07003070000083726-E0PvIreEa2f1
J.P.Morgan Securities plc	2026-01-15	12:05:03	318	286.6000	XLON	07003070000083726-E0PvIreEa2ew
J.P.Morgan Securities plc	2026-01-15	12:07:15	488	287.0000	XLON	07003070000084475-E0PvIreEa4jG
J.P.Morgan Securities plc	2026-01-15	12:07:44	350	287.0000	XLON	05003050000084594-E0PvIreEa4zs
J.P.Morgan Securities plc	2026-01-15	12:09:24	385	287.0000	XLON	07003070000085208-E0PvIreEa6CR
J.P.Morgan Securities plc	2026-01-15	12:11:04	525	287.0000	XLON	07003070000085723-E0PvIreEa7V7
J.P.Morgan Securities plc	2026-01-15	12:17:44	535	287.0000	XLON	05003050000087715-E0PvIreEaCld
J.P.Morgan Securities plc	2026-01-15	12:19:24	444	287.0000	XLON	07003070000088162-E0PvIreEaDXT
J.P.Morgan Securities plc	2026-01-15	12:20:53	350	288.0000	XLON	07003070000088562-E0PvIreEaEwc
J.P.Morgan Securities plc	2026-01-15	12:21:04	350	288.6000	XLON	07003070000088630-E0PvIreEaFEW
J.P.Morgan Securities plc	2026-01-15	12:21:05	350	288.0000	XLON	05003050000088675-E0PvIreEaFFr
J.P.Morgan Securities plc	2026-01-15	12:22:54	525	288.6000	XLON	07003070000089140-E0PvIreEaGnW

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-15	12:31:04	582	289.0000	XLON	05003050000091632-E0PvIREaMsm
J.P.Morgan Securities plc	2026-01-15	12:32:44	474	290.0000	XLON	07003070000092103-E0PvIREaOjs
J.P.Morgan Securities plc	2026-01-15	12:34:24	474	290.8000	XLON	05003050000092598-E0PvIREaQKK
J.P.Morgan Securities plc	2026-01-15	12:34:24	473	291.2000	XLON	05003050000092605-E0PvIREaQJR
J.P.Morgan Securities plc	2026-01-15	12:37:21	430	291.0000	XLON	05003050000093320-E0PvIREaSOD
J.P.Morgan Securities plc	2026-01-15	12:38:44	420	290.6000	XLON	05003050000093000-E0PvIREaTEA
J.P.Morgan Securities plc	2026-01-15	12:41:07	350	290.0000	XLON	07003070000093800-E0PvIREaVEg
J.P.Morgan Securities plc	2026-01-15	12:47:33	590	290.0000	XLON	05003050000096069-E0PvIREaXe
J.P.Morgan Securities plc	2026-01-15	12:47:44	385	290.0000	XLON	05003050000096134-E0PvIREaAc3
J.P.Morgan Securities plc	2026-01-15	12:49:24	350	290.0000	XLON	05003050000096718-E0PvIREaCqQ
J.P.Morgan Securities plc	2026-01-15	12:51:04	114	290.0000	XLON	05003050000097176-E0PvIREaDs9
J.P.Morgan Securities plc	2026-01-15	12:51:04	376	290.0000	XLON	05003050000097176-E0PvIREaDsB
J.P.Morgan Securities plc	2026-01-15	12:52:44	420	290.0000	XLON	07003070000097660-E0PvIREaFMY
J.P.Morgan Securities plc	2026-01-15	12:54:24	385	290.0000	XLON	07003070000098088-E0PvIREaGPa
J.P.Morgan Securities plc	2026-01-15	12:56:04	415	290.0000	XLON	07003070000098712-E0PvIREaHsu
J.P.Morgan Securities plc	2026-01-15	12:58:08	13	290.0000	XLON	05003050000099417-E0PvIREaJYp
J.P.Morgan Securities plc	2026-01-15	12:58:08	365	290.0000	XLON	05003050000099417-E0PvIREaJYr
J.P.Morgan Securities plc	2026-01-15	12:59:24	490	290.0000	XLON	07003070000099792-E0PvIREaKcO
J.P.Morgan Securities plc	2026-01-15	13:01:04	334	290.0000	XLON	05003050000100715-E0PvIREaMa4
J.P.Morgan Securities plc	2026-01-15	13:01:04	51	290.0000	XLON	05003050000100715-E0PvIREaMa6
J.P.Morgan Securities plc	2026-01-15	13:05:51	351	289.6000	XLON	05003050000099307-E0PvIREaQcj
J.P.Morgan Securities plc	2026-01-15	13:11:20	554	289.4000	XLON	05003050000104654-E0PvIREaVou
J.P.Morgan Securities plc	2026-01-15	13:12:31	396	289.2000	XLON	05003050000104465-E0PvIREaWNB
J.P.Morgan Securities plc	2026-01-15	13:12:43	384	288.6000	XLON	05003050000101478-E0PvIREaWtm
J.P.Morgan Securities plc	2026-01-15	13:18:21	557	289.0000	XLON	07003070000107289-E0PvIREb0uW
J.P.Morgan Securities plc	2026-01-15	13:18:42	557	288.8000	XLON	07003070000107275-E0PvIREb11U
J.P.Morgan Securities plc	2026-01-15	13:19:24	560	289.0000	XLON	05003050000107755-E0PvIREb1TA
J.P.Morgan Securities plc	2026-01-15	13:21:04	385	289.0000	XLON	07003070000108299-E0PvIREb3EA
J.P.Morgan Securities plc	2026-01-15	13:22:44	350	289.0000	XLON	05003050000108978-E0PvIREb50F
J.P.Morgan Securities plc	2026-01-15	13:27:04	350	290.0000	XLON	05003050000110543-E0PvIREb8Q7
J.P.Morgan Securities plc	2026-01-15	13:27:44	420	290.0000	XLON	05003050000110762-E0PvIREb8xT
J.P.Morgan Securities plc	2026-01-15	13:29:24	385	290.0000	XLON	05003050000111479-E0PvIREbAem
J.P.Morgan Securities plc	2026-01-15	13:31:04	525	290.0000	XLON	07003070000112938-E0PvIREbCpG
J.P.Morgan Securities plc	2026-01-15	13:32:44	385	290.0000	XLON	05003050000114519-E0PvIREbF9n
J.P.Morgan Securities plc	2026-01-15	13:34:24	420	290.0000	XLON	07003070000115458-E0PvIREbGso
J.P.Morgan Securities plc	2026-01-15	13:36:04	420	290.0000	XLON	05003050000116405-E0PvIREbJM7
J.P.Morgan Securities plc	2026-01-15	13:38:36	350	290.0000	XLON	07003070000117631-E0PvIREbMB3
J.P.Morgan Securities plc	2026-01-15	13:39:26	385	290.0000	XLON	07003070000118110-E0PvIREbN7f
J.P.Morgan Securities plc	2026-01-15	13:41:04	114	290.0000	XLON	07003070000118788-E0PvIREbOgP
J.P.Morgan Securities plc	2026-01-15	13:41:04	271	290.0000	XLON	07003070000118788-E0PvIREbOgR
J.P.Morgan Securities plc	2026-01-15	13:42:44	385	290.0000	XLON	07003070000119435-E0PvIREbQiT
J.P.Morgan Securities plc	2026-01-15	13:44:24	490	290.0000	XLON	05003050000120355-E0PvIREbSfz
J.P.Morgan Securities plc	2026-01-15	13:46:04	455	290.0000	XLON	07003070000121093-E0PvIREbUM8
J.P.Morgan Securities plc	2026-01-15	13:47:44	385	290.0000	XLON	07003070000121890-E0PvIREbW71
J.P.Morgan Securities plc	2026-01-15	13:49:24	385	290.0000	XLON	05003050000122676-E0PvIREbYFR
J.P.Morgan Securities plc	2026-01-15	13:51:04	385	290.0000	XLON	05003050000123324-E0PvIREbAQD
J.P.Morgan Securities plc	2026-01-15	13:52:44	350	290.0000	XLON	05003050000124231-E0PvIREbEcrK
J.P.Morgan Securities plc	2026-01-15	13:54:24	385	290.0000	XLON	05003050000124893-E0PvIREbEJm
J.P.Morgan Securities plc	2026-01-15	13:56:04	9	290.0000	XLON	05003050000125610-E0PvIREbFy7
J.P.Morgan Securities plc	2026-01-15	13:56:04	481	290.0000	XLON	05003050000125610-E0PvIREbFy9
J.P.Morgan Securities plc	2026-01-15	13:57:44	420	290.0000	XLON	05003050000126208-E0PvIREbHgA
J.P.Morgan Securities plc	2026-01-15	13:59:24	490	290.0000	XLON	07003070000126969-E0PvIREbJTI
J.P.Morgan Securities plc	2026-01-15	14:01:04	478	290.0000	XLON	05003050000127679-E0PvIREbJl6
J.P.Morgan Securities plc	2026-01-15	14:02:44	437	290.0000	XLON	07003070000128353-E0PvIREbJn7
J.P.Morgan Securities plc	2026-01-15	14:04:24	63	290.0000	XLON	05003050000128956-E0PvIREbJhF
J.P.Morgan Securities plc	2026-01-15	14:04:24	322	290.0000	XLON	05003050000128956-E0PvIREbJhH
J.P.Morgan Securities plc	2026-01-15	14:06:04	350	290.0000	XLON	05003050000129671-E0PvIREbJpmi
J.P.Morgan Securities plc	2026-01-15	14:07:22	386	290.0000	XLON	05003050000130286-E0PvIREbJqx4
J.P.Morgan Securities plc	2026-01-15	14:07:44	350	291.0000	XLON	05003050000130416-E0PvIREbJrUt
J.P.Morgan Securities plc	2026-01-15	14:07:59	471	290.6000	XLON	07003070000130391-E0PvIREbJrb8
J.P.Morgan Securities plc	2026-01-15	14:09:24	385	290.8000	XLON	07003070000131085-E0PvIREbJstZ
J.P.Morgan Securities plc	2026-01-15	14:14:13	410	291.0000	XLON	05003050000132969-E0PvIREbJxEB
J.P.Morgan Securities plc	2026-01-15	14:14:42	351	291.0000	XLON	07003070000133152-E0PvIREbJxhX
J.P.Morgan Securities plc	2026-01-15	14:16:04	490	291.0000	XLON	07003070000133673-E0PvIREbJykC
J.P.Morgan Securities plc	2026-01-15	14:17:44	490	291.0000	XLON	05003050000134325-E0PvIREc0GO
J.P.Morgan Securities plc	2026-01-15	14:21:22	385	290.6000	XLON	07003070000132282-E0PvIREc3w7
J.P.Morgan Securities plc	2026-01-15	14:21:56	441	290.2000	XLON	05003050000134966-E0PvIREc4kz
J.P.Morgan Securities plc	2026-01-15	14:24:20	385	290.8000	XLON	07003070000136910-E0PvIREc7S9
J.P.Morgan Securities plc	2026-01-15	14:32:06	351	290.4000	XLON	05003050000136749-E0PvIREcLX7
J.P.Morgan Securities plc	2026-01-15	14:32:06	400	290.4000	XLON	05003050000138724-E0PvIREcLXD
J.P.Morgan Securities plc	2026-01-15	14:33:27	958	290.2000	XLON	07003070000144638-E0PvIREcOQD
J.P.Morgan Securities plc	2026-01-15	14:33:28	465	290.0000	XLON	05003050000139916-E0PvIREcOTQ
J.P.Morgan Securities plc	2026-01-15	14:33:28	489	290.0000	XLON	07003070000137146-E0PvIREcOTM
J.P.Morgan Securities plc	2026-01-15	14:35:13	710	290.2000	XLON	07003070000147041-E0PvIREcTln
J.P.Morgan Securities plc	2026-01-15	14:36:04	847	290.2000	XLON	05003050000147875-E0PvIREcVn5
J.P.Morgan Securities plc	2026-01-15	14:36:04	454	290.0000	XLON	05003050000147015-E0PvIREcVnNC

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-15	14:37:44	816	290.2000	XLON	07003070000149381-E0PvIreEcYa9
J.P.Morgan Securities plc	2026-01-15	14:39:24	614	290.2000	XLON	05003050000150562-E0PvIreEcbeM
J.P.Morgan Securities plc	2026-01-15	14:41:04	802	290.2000	XLON	050030500000151848-E0PvIreEcfnU
J.P.Morgan Securities plc	2026-01-15	14:42:11	696	290.0000	XLON	050030500000149326-E0PvIreEchv1
J.P.Morgan Securities plc	2026-01-15	14:44:24	604	290.2000	XLON	05003050000154521-E0PvIreEcm8v
J.P.Morgan Securities plc	2026-01-15	14:46:14	567	290.4000	XLON	05003050000156066-E0PvIreEcqXI
J.P.Morgan Securities plc	2026-01-15	14:46:17	674	290.2000	XLON	05003050000155639-E0PvIreEcr2D
J.P.Morgan Securities plc	2026-01-15	14:51:04	602	291.0000	XLON	05003050000159629-E0PvIreEd05z
J.P.Morgan Securities plc	2026-01-15	14:51:04	282	291.0000	XLON	05003050000159629-E0PvIreEd061
J.P.Morgan Securities plc	2026-01-15	14:53:44	132	291.0000	XLON	07003070000161427-E0PvIreEd4Db
J.P.Morgan Securities plc	2026-01-15	14:53:44	510	291.0000	XLON	07003070000161427-E0PvIreEd4Dd
J.P.Morgan Securities plc	2026-01-15	14:53:44	198	291.0000	XLON	07003070000161427-E0PvIreEd4Df
J.P.Morgan Securities plc	2026-01-15	14:55:39	777	290.6000	XLON	07003070000158953-E0PvIreEd6dp
J.P.Morgan Securities plc	2026-01-15	14:56:20	748	290.4000	XLON	07003070000160700-E0PvIreEd7MF
J.P.Morgan Securities plc	2026-01-15	15:03:44	620	290.8000	XLON	05003050000167659-E0PvIreEdJzu
J.P.Morgan Securities plc	2026-01-15	15:03:44	646	290.8000	XLON	05003050000167659-E0PvIreEdJzw
J.P.Morgan Securities plc	2026-01-15	15:07:29	1284	291.0000	XLON	07003070000170328-E0PvIreEdPx8
J.P.Morgan Securities plc	2026-01-15	15:07:29	326	291.0000	XLON	07003070000170328-E0PvIreEdPxA
J.P.Morgan Securities plc	2026-01-15	15:09:09	3	291.0000	XLON	05003050000171226-E0PvIreEdSvk
J.P.Morgan Securities plc	2026-01-15	15:09:09	1488	291.0000	XLON	05003050000171226-E0PvIreEdSym
J.P.Morgan Securities plc	2026-01-15	15:13:44	326	291.0000	XLON	05003050000174000-E0PvIreEdbF2
J.P.Morgan Securities plc	2026-01-15	15:13:44	67	291.0000	XLON	05003050000174000-E0PvIreEdbF4
J.P.Morgan Securities plc	2026-01-15	15:13:44	332	291.0000	XLON	05003050000174000-E0PvIreEdbF6
J.P.Morgan Securities plc	2026-01-15	15:13:44	118	291.0000	XLON	05003050000174000-E0PvIreEdbF8
J.P.Morgan Securities plc	2026-01-15	15:13:44	135	291.0000	XLON	05003050000174000-E0PvIreEdbFA
J.P.Morgan Securities plc	2026-01-15	15:14:08	1482	290.6000	XLON	07003070000169965-E0PvIreEdboD
J.P.Morgan Securities plc	2026-01-15	15:20:43	542	291.0000	XLON	05003050000178326-E0PvIreEdmIf
J.P.Morgan Securities plc	2026-01-15	15:20:43	1059	291.0000	XLON	05003050000178326-E0PvIreEdmIh
J.P.Morgan Securities plc	2026-01-15	15:21:30	805	290.6000	XLON	05003050000174422-E0PvIreEdnaN
J.P.Morgan Securities plc	2026-01-15	15:23:47	815	291.0000	XLON	05003050000179997-E0PvIreEdqf1
J.P.Morgan Securities plc	2026-01-15	15:24:24	1024	291.0000	XLON	07003070000180373-E0PvIreEdrt5
J.P.Morgan Securities plc	2026-01-15	15:27:04	931	291.0000	XLON	05003050000182107-E0PvIreEdvzO
J.P.Morgan Securities plc	2026-01-15	15:27:04	85	291.0000	XLON	05003050000182107-E0PvIreEdvzQ
J.P.Morgan Securities plc	2026-01-15	15:27:44	604	291.0000	XLON	07003070000182550-E0PvIreEdwwL
J.P.Morgan Securities plc	2026-01-15	15:27:44	132	291.0000	XLON	07003070000182550-E0PvIreEdwwN
J.P.Morgan Securities plc	2026-01-15	15:29:24	668	291.0000	XLON	07003070000183691-E0PvIreEdzep
J.P.Morgan Securities plc	2026-01-15	15:31:04	751	291.0000	XLON	05003050000184712-E0PvIreEe1gM
J.P.Morgan Securities plc	2026-01-15	15:31:04	271	291.0000	XLON	05003050000184712-E0PvIreEe1gO
J.P.Morgan Securities plc	2026-01-15	15:32:44	623	291.0000	XLON	07003070000185819-E0PvIreEe45A
J.P.Morgan Securities plc	2026-01-15	15:33:27	944	290.8000	XLON	05003050000181559-E0PvIreEe5CG
J.P.Morgan Securities plc	2026-01-15	15:34:24	593	291.0000	XLON	05003050000186810-E0PvIreEe6K9
J.P.Morgan Securities plc	2026-01-15	15:36:04	729	291.0000	XLON	07003070000187859-E0PvIreEe98a
J.P.Morgan Securities plc	2026-01-15	15:37:09	456	290.8000	XLON	07003070000186876-E0PvIreEeB52
J.P.Morgan Securities plc	2026-01-15	15:37:44	47	290.8000	XLON	05003050000188702-E0PvIreEeBgG
J.P.Morgan Securities plc	2026-01-15	15:37:44	473	290.8000	XLON	05003050000188702-E0PvIreEeBgl
J.P.Morgan Securities plc	2026-01-15	15:39:24	157	290.8000	XLON	05003050000189733-E0PvIreEeDDZ
J.P.Morgan Securities plc	2026-01-15	15:39:24	469	290.8000	XLON	05003050000189733-E0PvIreEeDDb
J.P.Morgan Securities plc	2026-01-15	15:41:04	473	290.8000	XLON	05003050000190584-E0PvIreEeF1l
J.P.Morgan Securities plc	2026-01-15	15:42:44	688	290.8000	XLON	07003070000191654-E0PvIreEeHAI
J.P.Morgan Securities plc	2026-01-15	15:44:07	444	291.0000	XLON	05003050000192466-E0PvIreEeIlW
J.P.Morgan Securities plc	2026-01-15	15:44:24	589	291.0000	XLON	07003070000192736-E0PvIreEeJA4
J.P.Morgan Securities plc	2026-01-15	15:46:04	634	291.0000	XLON	05003050000193801-E0PvIreEeL5Y
J.P.Morgan Securities plc	2026-01-15	15:47:47	440	290.6000	XLON	07003070000188771-E0PvIreEeNXp
J.P.Morgan Securities plc	2026-01-15	15:47:47	721	290.4000	XLON	05003050000194881-E0PvIreEeNYB
J.P.Morgan Securities plc	2026-01-15	15:50:18	436	290.6000	XLON	07003070000196377-E0PvIreEeQUz
J.P.Morgan Securities plc	2026-01-15	15:51:04	653	290.6000	XLON	07003070000196764-E0PvIreEeRAZ
J.P.Morgan Securities plc	2026-01-15	15:52:44	524	290.6000	XLON	05003050000197481-E0PvIreEeSth
J.P.Morgan Securities plc	2026-01-15	15:54:24	630	290.6000	XLON	07003070000198360-E0PvIreEeUj5
J.P.Morgan Securities plc	2026-01-15	15:56:04	158	290.6000	XLON	05003050000199277-E0PvIreEeXGa
J.P.Morgan Securities plc	2026-01-15	15:56:04	699	290.6000	XLON	05003050000199277-E0PvIreEeXGc
J.P.Morgan Securities plc	2026-01-15	15:57:44	675	290.6000	XLON	07003070000200526-E0PvIreEeZpL
J.P.Morgan Securities plc	2026-01-15	15:59:24	846	290.6000	XLON	07003070000201591-E0PvIreEec9h
J.P.Morgan Securities plc	2026-01-15	16:01:04	655	290.6000	XLON	05003050000202685-E0PvIreEeela
J.P.Morgan Securities plc	2026-01-15	16:02:44	974	290.6000	XLON	05003050000203706-E0PvIreEegrw
J.P.Morgan Securities plc	2026-01-15	16:04:24	1011	290.6000	XLON	07003070000204687-E0PvIreEejLh
J.P.Morgan Securities plc	2026-01-15	16:06:04	544	290.6000	XLON	05003050000205596-E0PvIreEeldw
J.P.Morgan Securities plc	2026-01-15	16:06:04	457	290.6000	XLON	05003050000205596-E0PvIreEeldy
J.P.Morgan Securities plc	2026-01-15	16:07:44	352	290.6000	XLON	05003050000206524-E0PvIreEenvH
J.P.Morgan Securities plc	2026-01-15	16:07:44	392	290.6000	XLON	05003050000206524-E0PvIreEenvJ
J.P.Morgan Securities plc	2026-01-15	16:08:56	730	290.8000	XLON	07003070000207169-E0PvIreEepZd
J.P.Morgan Securities plc	2026-01-15	16:09:24	826	290.8000	XLON	07003070000207430-E0PvIreEeq6x
J.P.Morgan Securities plc	2026-01-15	16:11:12	944	290.6000	XLON	05003050000207365-E0PvIreEesrF
J.P.Morgan Securities plc	2026-01-15	16:12:46	914	290.6000	XLON	05003050000209315-E0PvIreEeudG
J.P.Morgan Securities plc	2026-01-15	16:14:50	653	290.4000	XLON	07003070000209329-E0PvIreEewjo
J.P.Morgan Securities plc	2026-01-15	16:16:04	1170	290.8000	XLON	05003050000211018-E0PvIreEeyFJ
J.P.Morgan Securities plc	2026-01-15	16:17:44	1135	290.6000	XLON	05003050000211395-E0PvIreEef0Xd

[illegible]