

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-30	08:03:30	480	275.2000	XLON	0500305000006596-E0Q6eFt9Lj6T
J.P.Morgan Securities plc	2026-01-30	08:05:44	406	275.0000	XLON	07003070000006604-E0Q6eFt9LqnF
J.P.Morgan Securities plc	2026-01-30	08:05:44	398	274.8000	XLON	07003070000006731-E0Q6eFt9LqnS
J.P.Morgan Securities plc	2026-01-30	08:17:07	369	274.0000	XLON	05003050000007201-E0Q6eFt9MGno
J.P.Morgan Securities plc	2026-01-30	08:17:07	370	274.2000	XLON	07003070000009483-E0Q6eFt9MGnd
J.P.Morgan Securities plc	2026-01-30	08:17:14	439	273.8000	XLON	07003070000008636-E0Q6eFt9MH3S
J.P.Morgan Securities plc	2026-01-30	08:29:07	26	274.2000	XLON	05003050000021556-E0Q6eFt9Mdbo
J.P.Morgan Securities plc	2026-01-30	08:29:07	417	274.2000	XLON	05003050000021556-E0Q6eFt9Mdbq
J.P.Morgan Securities plc	2026-01-30	08:29:07	42	274.0000	XLON	07003070000020923-E0Q6eFt9Mdbv
J.P.Morgan Securities plc	2026-01-30	08:29:07	327	274.0000	XLON	07003070000020923-E0Q6eFt9Mdc1
J.P.Morgan Securities plc	2026-01-30	08:48:43	380	274.2000	XLON	05003050000045633-E0Q6eFt9N5G2
J.P.Morgan Securities plc	2026-01-30	08:48:47	44	274.2000	XLON	05003050000045668-E0Q6eFt9N5Pu
J.P.Morgan Securities plc	2026-01-30	08:48:47	450	274.2000	XLON	05003050000045668-E0Q6eFt9N5Q2
J.P.Morgan Securities plc	2026-01-30	08:51:47	100	273.4000	XLON	05003050000035855-E0Q6eFt9N8xZ
J.P.Morgan Securities plc	2026-01-30	08:51:47	142	273.4000	XLON	05003050000035855-E0Q6eFt9N8xb
J.P.Morgan Securities plc	2026-01-30	08:51:47	127	273.4000	XLON	05003050000035855-E0Q6eFt9N8xd
J.P.Morgan Securities plc	2026-01-30	08:51:47	425	273.6000	XLON	05003050000042100-E0Q6eFt9N8xV
J.P.Morgan Securities plc	2026-01-30	08:51:47	380	273.8000	XLON	05003050000046555-E0Q6eFt9N8vN
J.P.Morgan Securities plc	2026-01-30	09:01:00	30	273.8000	XLON	070030700000054071-E0Q6eFt9NJXK
J.P.Morgan Securities plc	2026-01-30	09:05:19	443	274.0000	XLON	05003050000055675-E0Q6eFt9NOo2
J.P.Morgan Securities plc	2026-01-30	09:05:19	111	274.2000	XLON	05003050000056664-E0Q6eFt9NOno
J.P.Morgan Securities plc	2026-01-30	09:05:19	349	274.2000	XLON	05003050000056664-E0Q6eFt9NOns
J.P.Morgan Securities plc	2026-01-30	09:14:12	517	274.0000	XLON	05003050000058714-E0Q6eFt9Nak5
J.P.Morgan Securities plc	2026-01-30	09:26:00	3	274.4000	XLON	05003050000076412-E0Q6eFt9NrvX
J.P.Morgan Securities plc	2026-01-30	09:28:23	371	274.2000	XLON	07003070000076219-E0Q6eFt9NuvG
J.P.Morgan Securities plc	2026-01-30	09:29:22	243	274.2000	XLON	07003070000079111-E0Q6eFt9NvrQ
J.P.Morgan Securities plc	2026-01-30	09:29:22	26	274.2000	XLON	07003070000079111-E0Q6eFt9NvrS
J.P.Morgan Securities plc	2026-01-30	09:29:22	2	274.2000	XLON	07003070000079111-E0Q6eFt9NvrU
J.P.Morgan Securities plc	2026-01-30	09:29:22	13	274.2000	XLON	07003070000079111-E0Q6eFt9NvrW
J.P.Morgan Securities plc	2026-01-30	09:29:22	254	274.2000	XLON	07003070000079111-E0Q6eFt9NvrY
J.P.Morgan Securities plc	2026-01-30	09:31:02	2	274.2000	XLON	07003070000080573-E0Q6eFt9Ny1W
J.P.Morgan Securities plc	2026-01-30	09:31:02	2	274.2000	XLON	07003070000080573-E0Q6eFt9Ny1Y
J.P.Morgan Securities plc	2026-01-30	09:31:02	26	274.2000	XLON	07003070000080573-E0Q6eFt9Ny1U
J.P.Morgan Securities plc	2026-01-30	09:31:02	247	274.2000	XLON	07003070000080573-E0Q6eFt9Ny1S
J.P.Morgan Securities plc	2026-01-30	09:31:03	30	274.2000	XLON	07003070000080573-E0Q6eFt9Ny33
J.P.Morgan Securities plc	2026-01-30	09:31:03	4	274.2000	XLON	07003070000080573-E0Q6eFt9Ny37
J.P.Morgan Securities plc	2026-01-30	09:31:03	22	274.2000	XLON	07003070000080573-E0Q6eFt9Ny3A
J.P.Morgan Securities plc	2026-01-30	09:31:05	131	274.2000	XLON	07003070000080573-E0Q6eFt9Ny5Y
J.P.Morgan Securities plc	2026-01-30	09:31:40	90	274.2000	XLON	07003070000080573-E0Q6eFt9Nz0y
J.P.Morgan Securities plc	2026-01-30	09:32:00	447	274.0000	XLON	05003050000069531-E0Q6eFt9Nz1Y
J.P.Morgan Securities plc	2026-01-30	09:32:00	176	273.8000	XLON	07003070000054826-E0Q6eFt9Nz1a
J.P.Morgan Securities plc	2026-01-30	09:32:00	26	273.8000	XLON	07003070000054826-E0Q6eFt9Nz1r
J.P.Morgan Securities plc	2026-01-30	09:32:36	241	273.8000	XLON	07003070000054826-E0Q6eFt9Nz1e
J.P.Morgan Securities plc	2026-01-30	09:57:56	599	274.0000	XLON	07003070000100878-E0Q6eFt9OWIH
J.P.Morgan Securities plc	2026-01-30	09:57:56	100	274.2000	XLON	07003070000102592-E0Q6eFt9OWI1
J.P.Morgan Securities plc	2026-01-30	09:57:56	200	274.2000	XLON	07003070000102592-E0Q6eFt9OWI3
J.P.Morgan Securities plc	2026-01-30	09:57:56	97	274.2000	XLON	07003070000102592-E0Q6eFt9OWI5
J.P.Morgan Securities plc	2026-01-30	10:06:00	19	273.8000	XLON	05003050000100345-E0Q6eFt9OFQj
J.P.Morgan Securities plc	2026-01-30	10:06:02	350	273.8000	XLON	05003050000100345-E0Q6eFt9OFS5
J.P.Morgan Securities plc	2026-01-30	10:15:11	441	274.2000	XLON	05003050000115380-E0Q6eFt9OrJ6
J.P.Morgan Securities plc	2026-01-30	10:16:02	369	274.2000	XLON	05003050000116148-E0Q6eFt9OsAb
J.P.Morgan Securities plc	2026-01-30	10:18:31	250	274.2000	XLON	05003050000117679-E0Q6eFt9Ous0
J.P.Morgan Securities plc	2026-01-30	10:18:31	89	274.2000	XLON	07003070000117330-E0Q6eFt9OURm
J.P.Morgan Securities plc	2026-01-30	10:18:31	30	274.2000	XLON	07003070000117330-E0Q6eFt9OUro
J.P.Morgan Securities plc	2026-01-30	10:18:31	370	274.0000	XLON	07003070000114350-E0Q6eFt9OurZ
J.P.Morgan Securities plc	2026-01-30	10:34:24	4	274.2000	XLON	07003070000127694-E0Q6eFt9PD1T
J.P.Morgan Securities plc	2026-01-30	10:35:13	525	274.2000	XLON	05003050000128539-E0Q6eFt9PDrM
J.P.Morgan Securities plc	2026-01-30	10:38:58	472	273.8000	XLON	07003070000128619-E0Q6eFt9PIBj
J.P.Morgan Securities plc	2026-01-30	10:38:58	82	273.8000	XLON	07003070000128619-E0Q6eFt9PIBh
J.P.Morgan Securities plc	2026-01-30	10:52:40	488	273.6000	XLON	07003070000127646-E0Q6eFt9PUaP
J.P.Morgan Securities plc	2026-01-30	10:52:40	77	274.0000	XLON	05003050000139216-E0Q6eFt9PUZx
J.P.Morgan Securities plc	2026-01-30	10:52:40	307	274.0000	XLON	05003050000139216-E0Q6eFt9PUa2
J.P.Morgan Securities plc	2026-01-30	10:52:40	457	273.8000	XLON	07003070000136479-E0Q6eFt9PUa9
J.P.Morgan Securities plc	2026-01-30	11:04:50	517	273.4000	XLON	07003070000145483-E0Q6eFt9Pea3
J.P.Morgan Securities plc	2026-01-30	11:21:18	480	272.6000	XLON	07003070000150022-E0Q6eFt9PtvF
J.P.Morgan Securities plc	2026-01-30	11:21:18	418	272.8000	XLON	05003050000153981-E0Q6eFt9Ptuy
J.P.Morgan Securities plc	2026-01-30	11:21:18	3	272.8000	XLON	05003050000153981-E0Q6eFt9Ptuw
J.P.Morgan Securities plc	2026-01-30	11:26:02	406	273.0000	XLON	07003070000157022-E0Q6eFt9Pxa7
J.P.Morgan Securities plc	2026-01-30	11:34:22	516	273.0000	XLON	05003050000162264-E0Q6eFt9QAjw
J.P.Morgan Securities plc	2026-01-30	11:45:11	1	273.4000	XLON	07003070000167350-E0Q6eFt9QLE6
J.P.Morgan Securities plc	2026-01-30	11:51:02	440	273.4000	XLON	07003070000171124-E0Q6eFt9QR0F
J.P.Morgan Securities plc	2026-01-30	11:51:02	376	273.2000	XLON	05003050000166146-E0Q6eFt9QR0L
J.P.Morgan Securities plc	2026-01-30	11:58:31	557	273.8000	XLON	07003070000175497-E0Q6eFt9QXIH
J.P.Morgan Securities plc	2026-01-30	11:58:34	480	273.6000	XLON	05003050000174602-E0Q6eFt9QXqd
J.P.Morgan Securities plc	2026-01-30	12:18:32	571	273.8000	XLON	07003070000188112-E0Q6eFt9Qq7J
J.P.Morgan Securities plc	2026-01-30	12:19:23	406	273.8000	XLON	07003070000188649-E0Q6eFt9QqfJ

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-30	12:33:32	450	274.0000	XLON	05003050000196551-E0Q6eFt9R0zH
J.P.Morgan Securities plc	2026-01-30	12:35:11	517	273.6000	XLON	05003050000192888-E0Q6eFt9R1yO
J.P.Morgan Securities plc	2026-01-30	12:35:11	517	273.8000	XLON	05003050000196952-E0Q6eFt9R1yE
J.P.Morgan Securities plc	2026-01-30	12:40:43	369	272.6000	XLON	05003050000197759-E0Q6eFt9R6uV
J.P.Morgan Securities plc	2026-01-30	12:55:05	480	272.4000	XLON	05003050000203366-E0Q6eFt9RKxS
J.P.Morgan Securities plc	2026-01-30	13:07:39	96	272.6000	XLON	07003070000218365-E0Q6eFt9RWog
J.P.Morgan Securities plc	2026-01-30	13:09:22	132	272.6000	XLON	07003070000219395-E0Q6eFt9RYlh
J.P.Morgan Securities plc	2026-01-30	13:09:22	300	272.6000	XLON	07003070000219395-E0Q6eFt9RYIR
J.P.Morgan Securities plc	2026-01-30	13:09:22	85	272.6000	XLON	07003070000219395-E0Q6eFt9RYIU
J.P.Morgan Securities plc	2026-01-30	13:10:14	369	272.6000	XLON	07003070000219854-E0Q6eFt9RYvH
J.P.Morgan Securities plc	2026-01-30	13:16:53	141	272.6000	XLON	05003050000224439-E0Q6eFt9Re85
J.P.Morgan Securities plc	2026-01-30	13:16:53	413	272.6000	XLON	05003050000224439-E0Q6eFt9Re89
J.P.Morgan Securities plc	2026-01-30	13:24:24	4	272.8000	XLON	07003070000227865-E0Q6eFt9RjnN
J.P.Morgan Securities plc	2026-01-30	13:24:28	369	272.6000	XLON	07003070000227860-E0Q6eFt9Rjpg
J.P.Morgan Securities plc	2026-01-30	13:32:00	62	272.4000	XLON	07003070000229013-E0Q6eFt9RsZ5
J.P.Morgan Securities plc	2026-01-30	13:32:00	307	272.4000	XLON	07003070000229013-E0Q6eFt9RsZ7
J.P.Morgan Securities plc	2026-01-30	13:37:34	406	272.0000	XLON	07003070000235900-E0Q6eFt9Ry5W
J.P.Morgan Securities plc	2026-01-30	13:40:30	443	272.6000	XLON	05003050000241918-E0Q6eFt9S1Xf
J.P.Morgan Securities plc	2026-01-30	13:48:12	474	272.6000	XLON	05003050000245759-E0Q6eFt9S8v8
J.P.Morgan Securities plc	2026-01-30	13:50:15	15	272.8000	XLON	07003070000247925-E0Q6eFt9SBCU
J.P.Morgan Securities plc	2026-01-30	13:52:43	372	273.0000	XLON	07003070000249591-E0Q6eFt9SE4z
J.P.Morgan Securities plc	2026-01-30	13:52:45	122	273.0000	XLON	05003050000250150-E0Q6eFt9SE7e
J.P.Morgan Securities plc	2026-01-30	13:52:45	247	273.0000	XLON	05003050000250150-E0Q6eFt9SE7g
J.P.Morgan Securities plc	2026-01-30	13:52:45	111	273.0000	XLON	05003050000250150-E0Q6eFt9SE7i
J.P.Morgan Securities plc	2026-01-30	13:59:24	81	272.6000	XLON	07003070000247359-E0Q6eFt9SNCA
J.P.Morgan Securities plc	2026-01-30	13:59:24	362	272.6000	XLON	07003070000247359-E0Q6eFt9SNCC
J.P.Morgan Securities plc	2026-01-30	14:09:23	81	273.4000	XLON	07003070000260197-E0Q6eFt9SaXX
J.P.Morgan Securities plc	2026-01-30	14:09:23	42	273.4000	XLON	07003070000260197-E0Q6eFt9SaXZ
J.P.Morgan Securities plc	2026-01-30	14:09:23	60	273.4000	XLON	07003070000260197-E0Q6eFt9SaXb
J.P.Morgan Securities plc	2026-01-30	14:09:23	186	273.4000	XLON	07003070000260197-E0Q6eFt9SaXd
J.P.Morgan Securities plc	2026-01-30	14:10:16	389	273.4000	XLON	05003050000261209-E0Q6eFt9SbNw
J.P.Morgan Securities plc	2026-01-30	14:13:50	384	273.4000	XLON	07003070000262749-E0Q6eFt9SfD7
J.P.Morgan Securities plc	2026-01-30	14:16:05	67	273.8000	XLON	05003050000264623-E0Q6eFt9ShPd
J.P.Morgan Securities plc	2026-01-30	14:17:45	10	273.8000	XLON	05003050000265926-E0Q6eFt9Sj8W
J.P.Morgan Securities plc	2026-01-30	14:19:23	105	273.8000	XLON	07003070000266771-E0Q6eFt9SklpV
J.P.Morgan Securities plc	2026-01-30	14:19:26	480	273.8000	XLON	05003050000267353-E0Q6eFt9SKrg
J.P.Morgan Securities plc	2026-01-30	14:21:05	1	273.8000	XLON	05003050000268466-E0Q6eFt9Slod
J.P.Morgan Securities plc	2026-01-30	14:21:54	442	273.6000	XLON	07003070000268326-E0Q6eFt9Smvr
J.P.Morgan Securities plc	2026-01-30	14:22:45	372	273.6000	XLON	07003070000268803-E0Q6eFt9Snhg
J.P.Morgan Securities plc	2026-01-30	14:22:47	384	273.4000	XLON	07003070000264023-E0Q6eFt9Snoq
J.P.Morgan Securities plc	2026-01-30	14:30:26	419	273.8000	XLON	07003070000275547-E0Q6eFt9T1i4
J.P.Morgan Securities plc	2026-01-30	14:34:37	384	274.4000	XLON	07003070000282850-E0Q6eFt9TIi0
J.P.Morgan Securities plc	2026-01-30	14:37:00	43	274.4000	XLON	07003070000285745-E0Q6eFt9TPeW
J.P.Morgan Securities plc	2026-01-30	14:37:00	184	274.4000	XLON	07003070000285745-E0Q6eFt9TPeY
J.P.Morgan Securities plc	2026-01-30	14:37:00	142	274.4000	XLON	07003070000285745-E0Q6eFt9TPeb
J.P.Morgan Securities plc	2026-01-30	14:37:59	389	274.2000	XLON	05003050000285361-E0Q6eFt9TRq2
J.P.Morgan Securities plc	2026-01-30	14:37:59	369	274.4000	XLON	07003070000286789-E0Q6eFt9TRpl
J.P.Morgan Securities plc	2026-01-30	14:46:25	442	273.6000	XLON	05003050000296189-E0Q6eFt9TioM
J.P.Morgan Securities plc	2026-01-30	14:49:48	498	273.8000	XLON	05003050000298803-E0Q6eFt9TqHG
J.P.Morgan Securities plc	2026-01-30	14:53:34	321	273.8000	XLON	07003070000302981-E0Q6eFt9Tz9p
J.P.Morgan Securities plc	2026-01-30	14:53:34	122	273.8000	XLON	07003070000302981-E0Q6eFt9Tz9r
J.P.Morgan Securities plc	2026-01-30	14:58:52	406	273.6000	XLON	05003050000304836-E0Q6eFt9UAp7
J.P.Morgan Securities plc	2026-01-30	14:59:13	68	273.4000	XLON	07003070000300629-E0Q6eFt9UBo4
J.P.Morgan Securities plc	2026-01-30	14:59:13	301	273.4000	XLON	07003070000300629-E0Q6eFt9UBo7
J.P.Morgan Securities plc	2026-01-30	15:00:15	443	273.4000	XLON	05003050000309718-E0Q6eFt9UFsW
J.P.Morgan Securities plc	2026-01-30	15:04:23	86	273.6000	XLON	07003070000313658-E0Q6eFt9UPSZ
J.P.Morgan Securities plc	2026-01-30	15:04:23	25	273.6000	XLON	07003070000313658-E0Q6eFt9UPsb
J.P.Morgan Securities plc	2026-01-30	15:04:26	19	273.6000	XLON	05003050000314131-E0Q6eFt9UPZe
J.P.Morgan Securities plc	2026-01-30	15:06:05	4	273.8000	XLON	07003070000315476-E0Q6eFt9UU3z
J.P.Morgan Securities plc	2026-01-30	15:06:05	360	273.8000	XLON	07003070000315476-E0Q6eFt9UU41
J.P.Morgan Securities plc	2026-01-30	15:10:49	443	273.6000	XLON	07003070000317192-E0Q6eFt9UelQ
J.P.Morgan Securities plc	2026-01-30	15:10:49	370	273.8000	XLON	05003050000317758-E0Q6eFt9UeHk
J.P.Morgan Securities plc	2026-01-30	15:13:34	370	273.6000	XLON	07003070000322257-E0Q6eFt9Uiy7
J.P.Morgan Securities plc	2026-01-30	15:16:03	409	273.6000	XLON	05003050000324764-E0Q6eFt9UnkO
J.P.Morgan Securities plc	2026-01-30	15:16:05	404	273.6000	XLON	05003050000324787-E0Q6eFt9Unp9
J.P.Morgan Securities plc	2026-01-30	15:16:05	8	273.6000	XLON	05003050000324787-E0Q6eFt9Unoi
J.P.Morgan Securities plc	2026-01-30	15:23:02	112	274.4000	XLON	05003050000330201-E0Q6eFt9V2Gt
J.P.Morgan Securities plc	2026-01-30	15:23:02	286	274.4000	XLON	05003050000330201-E0Q6eFt9V2Gr
J.P.Morgan Securities plc	2026-01-30	15:24:26	369	274.4000	XLON	05003050000331657-E0Q6eFt9V4Rh
J.P.Morgan Securities plc	2026-01-30	15:26:05	387	274.4000	XLON	07003070000332494-E0Q6eFt9V7Jz
J.P.Morgan Securities plc	2026-01-30	15:26:44	406	273.6000	XLON	05003050000326906-E0Q6eFt9V8pD
J.P.Morgan Securities plc	2026-01-30	15:36:58	443	273.8000	XLON	07003070000340902-E0Q6eFt9VVsp
J.P.Morgan Securities plc	2026-01-30	15:37:45	145	273.8000	XLON	07003070000343448-E0Q6eFt9VXxC
J.P.Morgan Securities plc	2026-01-30	15:37:45	369	273.8000	XLON	07003070000343448-E0Q6eFt9VXxF
J.P.Morgan Securities plc	2026-01-30	15:42:10	388	273.8000	XLON	07003070000344659-E0Q6eFt9Vfzi
J.P.Morgan Securities plc	2026-01-30	15:44:23	7	274.0000	XLON	07003070000348052-E0Q6eFt9VkcJ

