

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-08	08:04:46	499	291.0000	XLON	07003070000005549-E0Pqh9Gjql7C
J.P.Morgan Securities plc	2026-01-08	08:04:57	416	290.6000	XLON	07003070000005510-E0Pqh9GjqlWq
J.P.Morgan Securities plc	2026-01-08	08:04:57	541	290.2000	XLON	05003050000005427-E0Pqh9GjqlWt
J.P.Morgan Securities plc	2026-01-08	08:07:47	460	289.8000	XLON	07003070000006071-E0Pqh9Gjqpyp
J.P.Morgan Securities plc	2026-01-08	08:07:47	581	289.6000	XLON	05003050000005827-E0Pqh9Gjqpyp
J.P.Morgan Securities plc	2026-01-08	08:12:01	3	289.6000	XLON	05003050000006845-E0Pqh9Gjqqyn
J.P.Morgan Securities plc	2026-01-08	08:14:25	25	289.6000	XLON	05003050000006845-E0Pqh9Gjr3GX
J.P.Morgan Securities plc	2026-01-08	08:14:25	554	289.6000	XLON	05003050000006845-E0Pqh9Gjr3GZ
J.P.Morgan Securities plc	2026-01-08	08:18:59	926	289.8000	XLON	07003070000008367-E0Pqh9GjrBZV
J.P.Morgan Securities plc	2026-01-08	08:18:59	679	289.6000	XLON	05003050000007870-E0Pqh9GjrBZI
J.P.Morgan Securities plc	2026-01-08	08:20:53	541	289.0000	XLON	07003070000006766-E0Pqh9GjrEkF
J.P.Morgan Securities plc	2026-01-08	08:20:53	494	289.4000	XLON	05003050000009819-E0Pqh9GjrEjh
J.P.Morgan Securities plc	2026-01-08	08:20:53	190	289.2000	XLON	07003070000009494-E0Pqh9GjrEjp
J.P.Morgan Securities plc	2026-01-08	08:20:53	484	289.2000	XLON	07003070000009494-E0Pqh9GjrEjt
J.P.Morgan Securities plc	2026-01-08	08:38:12	912	288.6000	XLON	05003050000012867-E0Pqh9Gjreis
J.P.Morgan Securities plc	2026-01-08	08:38:23	362	288.0000	XLON	05003050000010094-E0Pqh9GjreyK
J.P.Morgan Securities plc	2026-01-08	08:39:12	752	287.6000	XLON	07003070000017511-E0Pqh9GjrgBP
J.P.Morgan Securities plc	2026-01-08	08:50:27	13	287.4000	XLON	05003050000015506-E0Pqh9Gjru8U
J.P.Morgan Securities plc	2026-01-08	08:50:27	415	287.6000	XLON	07003070000018576-E0Pqh9Gjru7z
J.P.Morgan Securities plc	2026-01-08	08:50:27	165	287.6000	XLON	07003070000018576-E0Pqh9Gjru82
J.P.Morgan Securities plc	2026-01-08	08:50:27	135	287.4000	XLON	05003050000015506-E0Pqh9Gjru8C
J.P.Morgan Securities plc	2026-01-08	08:50:27	45	287.4000	XLON	05003050000015506-E0Pqh9Gjru8H
J.P.Morgan Securities plc	2026-01-08	08:50:27	1	287.4000	XLON	05003050000015506-E0Pqh9Gjru8J
J.P.Morgan Securities plc	2026-01-08	08:50:27	176	287.4000	XLON	05003050000015506-E0Pqh9Gjru8N
J.P.Morgan Securities plc	2026-01-08	08:50:27	140	287.4000	XLON	05003050000015506-E0Pqh9Gjru8Q
J.P.Morgan Securities plc	2026-01-08	08:52:23	99	287.4000	XLON	07003070000021547-E0Pqh9GjrwPF
J.P.Morgan Securities plc	2026-01-08	08:52:23	301	287.4000	XLON	07003070000021547-E0Pqh9GjrwPC
J.P.Morgan Securities plc	2026-01-08	08:55:59	413	287.4000	XLON	05003050000022203-E0Pqh9Gjs0rD
J.P.Morgan Securities plc	2026-01-08	08:55:59	230	287.4000	XLON	07003070000021547-E0Pqh9Gjs0rB
J.P.Morgan Securities plc	2026-01-08	08:55:59	630	287.6000	XLON	05003050000023029-E0Pqh9Gjs0r2
J.P.Morgan Securities plc	2026-01-08	09:06:24	169	287.2000	XLON	05003050000023392-E0Pqh9GjsEgv
J.P.Morgan Securities plc	2026-01-08	09:06:24	418	287.2000	XLON	05003050000023392-E0Pqh9GjsEgx
J.P.Morgan Securities plc	2026-01-08	09:06:24	71	287.0000	XLON	07003070000023296-E0Pqh9GjsEh8
J.P.Morgan Securities plc	2026-01-08	09:06:24	338	287.0000	XLON	07003070000023296-E0Pqh9GjsEhB
J.P.Morgan Securities plc	2026-01-08	09:06:24	8	287.0000	XLON	07003070000023296-E0Pqh9GjsEhD
J.P.Morgan Securities plc	2026-01-08	09:06:24	85	287.0000	XLON	07003070000023296-E0Pqh9GjsEhT
J.P.Morgan Securities plc	2026-01-08	09:06:24	61	287.0000	XLON	07003070000023296-E0Pqh9GjsEhV
J.P.Morgan Securities plc	2026-01-08	09:06:24	72	287.0000	XLON	07003070000023296-E0Pqh9GjsEhX
J.P.Morgan Securities plc	2026-01-08	09:07:00	428	286.8000	XLON	07003070000010175-E0Pqh9GjsFSa
J.P.Morgan Securities plc	2026-01-08	09:18:43	345	287.2000	XLON	07003070000032669-E0Pqh9GjsRrE
J.P.Morgan Securities plc	2026-01-08	09:18:43	558	287.4000	XLON	05003050000032777-E0Pqh9GjsRqs
J.P.Morgan Securities plc	2026-01-08	09:18:43	508	287.6000	XLON	07003070000033211-E0Pqh9GjsRqD
J.P.Morgan Securities plc	2026-01-08	09:18:44	556	287.2000	XLON	07003070000033697-E0Pqh9GjsRsQ
J.P.Morgan Securities plc	2026-01-08	09:37:09	756	287.0000	XLON	05003050000033840-E0Pqh9GjsjD7
J.P.Morgan Securities plc	2026-01-08	09:37:09	920	287.2000	XLON	05003050000038752-E0Pqh9GjsjCd
J.P.Morgan Securities plc	2026-01-08	09:55:35	367	287.8000	XLON	07003070000046198-E0Pqh9GjswFK
J.P.Morgan Securities plc	2026-01-08	09:55:35	173	287.8000	XLON	07003070000046198-E0Pqh9GjswFM
J.P.Morgan Securities plc	2026-01-08	09:55:35	738	288.0000	XLON	05003050000046119-E0Pqh9GjswF5
J.P.Morgan Securities plc	2026-01-08	09:55:36	659	288.0000	XLON	05003050000046151-E0Pqh9GjswGV
J.P.Morgan Securities plc	2026-01-08	09:55:36	30	288.0000	XLON	05003050000046151-E0Pqh9GjswGX
J.P.Morgan Securities plc	2026-01-08	09:56:33	640	288.0000	XLON	07003070000046357-E0Pqh9Gjswsm
J.P.Morgan Securities plc	2026-01-08	09:56:33	689	288.2000	XLON	07003070000046361-E0Pqh9GjswsG
J.P.Morgan Securities plc	2026-01-08	09:56:34	590	288.0000	XLON	07003070000046721-E0Pqh9Gjswt6
J.P.Morgan Securities plc	2026-01-08	09:56:35	640	288.4000	XLON	07003070000046727-E0Pqh9Gjswte
J.P.Morgan Securities plc	2026-01-08	09:57:35	492	288.4000	XLON	05003050000046915-E0Pqh9Gjsxdw
J.P.Morgan Securities plc	2026-01-08	10:02:54	738	287.8000	XLON	07003070000047295-E0Pqh9Gjt1HT
J.P.Morgan Securities plc	2026-01-08	10:03:55	690	288.2000	XLON	05003050000049605-E0Pqh9Gjt21v
J.P.Morgan Securities plc	2026-01-08	10:08:06	542	288.2000	XLON	07003070000051071-E0Pqh9Gjt4sl
J.P.Morgan Securities plc	2026-01-08	10:08:23	542	288.0000	XLON	05003050000049801-E0Pqh9Gjt53G
J.P.Morgan Securities plc	2026-01-08	10:09:04	505	287.4000	XLON	05003050000045967-E0Pqh9Gjt5X5
J.P.Morgan Securities plc	2026-01-08	10:09:34	476	287.2000	XLON	05003050000051701-E0Pqh9Gjt6DT
J.P.Morgan Securities plc	2026-01-08	10:12:01	389	287.0000	XLON	05003050000052839-E0Pqh9Gjt7dS
J.P.Morgan Securities plc	2026-01-08	10:15:00	459	286.6000	XLON	05003050000052395-E0Pqh9GjtA56
J.P.Morgan Securities plc	2026-01-08	10:21:29	400	286.4000	XLON	05003050000051361-E0Pqh9GjtF1t
J.P.Morgan Securities plc	2026-01-08	10:27:41	497	286.4000	XLON	07003070000058318-E0Pqh9GjtJBC
J.P.Morgan Securities plc	2026-01-08	10:27:41	461	286.2000	XLON	07003070000056758-E0Pqh9GjtJBM
J.P.Morgan Securities plc	2026-01-08	10:31:53	381	285.4000	XLON	07003070000053883-E0Pqh9GjtLIQ
J.P.Morgan Securities plc	2026-01-08	10:31:53	760	286.0000	XLON	05003050000058637-E0Pqh9GjtLhr
J.P.Morgan Securities plc	2026-01-08	10:45:22	346	286.8000	XLON	07003070000064160-E0Pqh9GjtVns
J.P.Morgan Securities plc	2026-01-08	10:47:09	657	286.2000	XLON	07003070000062505-E0Pqh9GjtXdk
J.P.Morgan Securities plc	2026-01-08	10:47:09	662	286.4000	XLON	05003050000064224-E0Pqh9GjtXdz
J.P.Morgan Securities plc	2026-01-08	10:48:41	42	287.0000	XLON	07003070000065284-E0Pqh9GjtZAz
J.P.Morgan Securities plc	2026-01-08	10:48:41	535	287.0000	XLON	07003070000065284-E0Pqh9GjtZB1
J.P.Morgan Securities plc	2026-01-08	10:50:19	485	286.6000	XLON	07003070000064929-E0Pqh9GjtaiV
J.P.Morgan Securities plc	2026-01-08	10:52:28	330	286.4000	XLON	05003050000066371-E0Pqh9Gjtibi
J.P.Morgan Securities plc	2026-01-08	10:55:42	376	286.0000	XLON	05003050000059921-E0Pqh9GjteGm

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-08	10:55:42	526	286.2000	XLON	07003070000066050-E0Pqh9GjteGd
J.P.Morgan Securities plc	2026-01-08	10:59:42	362	286.0000	XLON	05003050000067812-E0Pqh9Gjtgre
J.P.Morgan Securities plc	2026-01-08	10:59:42	329	285.8000	XLON	05003050000067455-E0Pqh9Gjtgrq
J.P.Morgan Securities plc	2026-01-08	11:16:06	329	286.2000	XLON	05003050000073727-E0Pqh9Gjts2m
J.P.Morgan Securities plc	2026-01-08	11:20:36	608	286.0000	XLON	07003070000072383-E0Pqh9GjtvVx
J.P.Morgan Securities plc	2026-01-08	11:31:19	563	286.0000	XLON	07003070000076484-E0Pqh9Gju33Z
J.P.Morgan Securities plc	2026-01-08	11:31:19	422	285.8000	XLON	07003070000071146-E0Pqh9Gju33g
J.P.Morgan Securities plc	2026-01-08	11:41:14	517	285.8000	XLON	05003050000079019-E0Pqh9GjuAqv
J.P.Morgan Securities plc	2026-01-08	11:41:34	478	285.6000	XLON	05003050000081908-E0Pqh9GjuB8v
J.P.Morgan Securities plc	2026-01-08	11:43:02	519	285.6000	XLON	07003070000082109-E0Pqh9GjuBsL
J.P.Morgan Securities plc	2026-01-08	11:43:04	559	285.6000	XLON	07003070000082476-E0Pqh9GjuBtE
J.P.Morgan Securities plc	2026-01-08	11:44:39	559	285.6000	XLON	05003050000082678-E0Pqh9GjuCg0
J.P.Morgan Securities plc	2026-01-08	11:45:42	523	285.6000	XLON	05003050000083142-E0Pqh9GjuDlt
J.P.Morgan Securities plc	2026-01-08	11:45:43	480	285.4000	XLON	07003070000082932-E0Pqh9GjuDji
J.P.Morgan Securities plc	2026-01-08	12:00:37	355	285.0000	XLON	07003070000083321-E0Pqh9GjuN72
J.P.Morgan Securities plc	2026-01-08	12:00:37	443	285.2000	XLON	05003050000086123-E0Pqh9GjuN6Y
J.P.Morgan Securities plc	2026-01-08	12:01:01	705	285.0000	XLON	05003050000088040-E0Pqh9GjuNMD
J.P.Morgan Securities plc	2026-01-08	12:02:03	596	284.8000	XLON	05003050000074105-E0Pqh9GjuOTm
J.P.Morgan Securities plc	2026-01-08	12:02:41	651	284.6000	XLON	07003070000088820-E0Pqh9GjuPHF
J.P.Morgan Securities plc	2026-01-08	12:05:25	330	284.4000	XLON	07003070000089914-E0Pqh9GjuRrs
J.P.Morgan Securities plc	2026-01-08	12:13:05	26	284.4000	XLON	05003050000090859-E0Pqh9GjuWqT
J.P.Morgan Securities plc	2026-01-08	12:13:05	326	284.4000	XLON	05003050000090859-E0Pqh9GjuWqV
J.P.Morgan Securities plc	2026-01-08	12:25:39	600	284.4000	XLON	05003050000093499-E0Pqh9GjuetR
J.P.Morgan Securities plc	2026-01-08	12:26:01	398	284.4000	XLON	05003050000096890-E0Pqh9GjufNt
J.P.Morgan Securities plc	2026-01-08	12:27:41	517	284.4000	XLON	05003050000097394-E0Pqh9Gjug3A
J.P.Morgan Securities plc	2026-01-08	12:29:21	516	284.4000	XLON	07003070000097993-E0Pqh9GjugpT
J.P.Morgan Securities plc	2026-01-08	12:30:36	330	284.2000	XLON	07003070000089544-E0Pqh9GjuhM3
J.P.Morgan Securities plc	2026-01-08	12:34:21	388	284.4000	XLON	05003050000099816-E0Pqh9GjujRR
J.P.Morgan Securities plc	2026-01-08	12:41:14	581	284.4000	XLON	07003070000100911-E0Pqh9GjunGx
J.P.Morgan Securities plc	2026-01-08	13:00:33	508	284.8000	XLON	05003050000108162-E0Pqh9Gjv0Xz
J.P.Morgan Securities plc	2026-01-08	13:00:34	407	284.8000	XLON	07003070000108213-E0Pqh9Gjv0c3
J.P.Morgan Securities plc	2026-01-08	13:00:34	272	284.8000	XLON	07003070000108213-E0Pqh9Gjv0c5
J.P.Morgan Securities plc	2026-01-08	13:05:50	587	284.8000	XLON	05003050000108178-E0Pqh9Gjv4Nx
J.P.Morgan Securities plc	2026-01-08	13:05:51	467	284.8000	XLON	05003050000110145-E0Pqh9Gjv4PE
J.P.Morgan Securities plc	2026-01-08	13:05:52	930	284.8000	XLON	07003070000110178-E0Pqh9Gjv4Pf
J.P.Morgan Securities plc	2026-01-08	13:05:52	386	284.8000	XLON	07003070000110178-E0Pqh9Gjv4Ph
J.P.Morgan Securities plc	2026-01-08	13:14:21	396	284.8000	XLON	07003070000113184-E0Pqh9Gjv9el
J.P.Morgan Securities plc	2026-01-08	13:15:21	449	284.8000	XLON	07003070000113539-E0Pqh9GjvADc
J.P.Morgan Securities plc	2026-01-08	13:21:08	732	285.6000	XLON	07003070000115715-E0Pqh9GjvF0o
J.P.Morgan Securities plc	2026-01-08	13:22:18	516	285.6000	XLON	05003050000116269-E0Pqh9GjvFhb
J.P.Morgan Securities plc	2026-01-08	13:24:28	515	286.0000	XLON	05003050000117163-E0Pqh9GjvHH2
J.P.Morgan Securities plc	2026-01-08	13:24:28	73	286.0000	XLON	05003050000117163-E0Pqh9GjvHH4
J.P.Morgan Securities plc	2026-01-08	13:25:28	313	285.6000	XLON	05003050000116538-E0Pqh9GjvIQ9
J.P.Morgan Securities plc	2026-01-08	13:25:28	171	285.6000	XLON	05003050000116538-E0Pqh9GjvIQB
J.P.Morgan Securities plc	2026-01-08	13:25:54	25	285.4000	XLON	05003050000115495-E0Pqh9Gjvlp0
J.P.Morgan Securities plc	2026-01-08	13:25:54	454	285.4000	XLON	05003050000115495-E0Pqh9Gjvlpq
J.P.Morgan Securities plc	2026-01-08	13:32:26	428	284.8000	XLON	07003070000117838-E0Pqh9GjvNXg
J.P.Morgan Securities plc	2026-01-08	13:37:25	328	284.8000	XLON	07003070000124574-E0Pqh9GjvRdR
J.P.Morgan Securities plc	2026-01-08	13:37:25	229	284.8000	XLON	07003070000124574-E0Pqh9GjvRdT
J.P.Morgan Securities plc	2026-01-08	13:46:10	13	284.8000	XLON	05003050000125355-E0Pqh9GjvYsk
J.P.Morgan Securities plc	2026-01-08	13:46:10	185	284.8000	XLON	05003050000125355-E0Pqh9GjvYsr
J.P.Morgan Securities plc	2026-01-08	13:46:10	210	284.8000	XLON	05003050000125355-E0Pqh9GjvYsu
J.P.Morgan Securities plc	2026-01-08	13:47:10	580	284.8000	XLON	07003070000128367-E0Pqh9GjvZWc
J.P.Morgan Securities plc	2026-01-08	13:47:50	629	284.8000	XLON	05003050000128660-E0Pqh9Gjva14
J.P.Morgan Securities plc	2026-01-08	14:00:10	566	285.2000	XLON	07003070000133939-E0Pqh9GjvINm
J.P.Morgan Securities plc	2026-01-08	14:00:11	417	285.2000	XLON	05003050000134038-E0Pqh9GjvIQP
J.P.Morgan Securities plc	2026-01-08	14:01:02	459	285.2000	XLON	05003050000134466-E0Pqh9GjvmbWB
J.P.Morgan Securities plc	2026-01-08	14:02:02	456	285.2000	XLON	07003070000134877-E0Pqh9GjvnUP
J.P.Morgan Securities plc	2026-01-08	14:02:42	417	285.2000	XLON	07003070000135138-E0Pqh9GjvoCL
J.P.Morgan Securities plc	2026-01-08	14:02:43	415	284.8000	XLON	05003050000129246-E0Pqh9GjvoDw
J.P.Morgan Securities plc	2026-01-08	14:04:44	459	285.6000	XLON	05003050000136201-E0Pqh9GjvqQQ
J.P.Morgan Securities plc	2026-01-08	14:08:43	611	285.6000	XLON	05003050000137963-E0Pqh9GjvuAx
J.P.Morgan Securities plc	2026-01-08	14:12:03	497	285.8000	XLON	05003050000139362-E0Pqh9GjvxRG
J.P.Morgan Securities plc	2026-01-08	14:12:03	158	285.8000	XLON	05003050000139362-E0Pqh9GjvxRI
J.P.Morgan Securities plc	2026-01-08	14:17:02	582	285.8000	XLON	07003070000141121-E0Pqh9Gjw1yr
J.P.Morgan Securities plc	2026-01-08	14:17:44	565	286.0000	XLON	05003050000141911-E0Pqh9Gjw2gr
J.P.Morgan Securities plc	2026-01-08	14:20:11	938	285.8000	XLON	07003070000142605-E0Pqh9Gjw4xZ
J.P.Morgan Securities plc	2026-01-08	14:23:39	606	285.8000	XLON	05003050000143544-E0Pqh9Gjw859
J.P.Morgan Securities plc	2026-01-08	14:24:25	423	285.8000	XLON	05003050000145026-E0Pqh9Gjw8cw
J.P.Morgan Securities plc	2026-01-08	14:26:42	427	285.6000	XLON	05003050000145765-E0Pqh9GjwAiA
J.P.Morgan Securities plc	2026-01-08	14:27:45	555	285.6000	XLON	07003070000146432-E0Pqh9GjwBbK
J.P.Morgan Securities plc	2026-01-08	14:31:49	477	285.8000	XLON	07003070000149505-E0Pqh9GjwN0I
J.P.Morgan Securities plc	2026-01-08	14:33:02	292	285.8000	XLON	07003070000151508-E0Pqh9GjwQW8
J.P.Morgan Securities plc	2026-01-08	14:33:02	290	285.8000	XLON	07003070000151508-E0Pqh9GjwQWA
J.P.Morgan Securities plc	2026-01-08	14:34:25	825	285.8000	XLON	07003070000153017-E0Pqh9GjwU3d
J.P.Morgan Securities plc	2026-01-08	14:37:45	800	286.0000	XLON	05003050000156390-E0Pqh9Gjwc6J

