

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-19	08:03:57	417	290.2000	XLON	07003070000005768-E0PyfhZwbD0R
J.P.Morgan Securities plc	2026-01-19	08:03:57	380	290.2000	XLON	07003070000005769-E0PyfhZwbD0T
J.P.Morgan Securities plc	2026-01-19	08:03:58	493	289.6000	XLON	05003050000005712-E0PyfhZwbD4Z
J.P.Morgan Securities plc	2026-01-19	08:07:18	455	289.2000	XLON	07003070000007315-E0PyfhZwbNeS
J.P.Morgan Securities plc	2026-01-19	08:08:21	86	290.0000	XLON	07003070000007481-E0PyfhZwbQJL
J.P.Morgan Securities plc	2026-01-19	08:08:32	381	290.2000	XLON	07003070000007584-E0PyfhZwbQmA
J.P.Morgan Securities plc	2026-01-19	08:09:05	294	290.0000	XLON	07003070000007481-E0PyfhZwbRsk
J.P.Morgan Securities plc	2026-01-19	08:11:35	417	289.8000	XLON	07003070000008072-E0PyfhZwbWrk
J.P.Morgan Securities plc	2026-01-19	08:11:35	455	289.6000	XLON	05003050000007723-E0PyfhZwbWro
J.P.Morgan Securities plc	2026-01-19	08:20:02	211	291.2000	XLON	05003050000011112-E0PyfhZwbX5
J.P.Morgan Securities plc	2026-01-19	08:20:02	424	291.2000	XLON	05003050000011112-E0PyfhZwbX8
J.P.Morgan Securities plc	2026-01-19	08:20:17	805	291.0000	XLON	07003070000011202-E0PyfhZwbntv
J.P.Morgan Securities plc	2026-01-19	08:21:38	51	291.4000	XLON	05003050000011623-E0PyfhZwbqHj
J.P.Morgan Securities plc	2026-01-19	08:21:38	521	291.4000	XLON	05003050000011623-E0PyfhZwbqHf
J.P.Morgan Securities plc	2026-01-19	08:23:25	413	291.8000	XLON	07003070000012784-E0PyfhZwbN7
J.P.Morgan Securities plc	2026-01-19	08:23:27	496	291.6000	XLON	07003070000012731-E0PyfhZwbOp
J.P.Morgan Securities plc	2026-01-19	08:24:31	419	291.4000	XLON	07003070000012471-E0PyfhZwbv2P
J.P.Morgan Securities plc	2026-01-19	08:26:26	309	290.8000	XLON	05003050000013764-E0PyfhZwbxhM
J.P.Morgan Securities plc	2026-01-19	08:30:22	80	290.8000	XLON	05003050000013764-E0PyfhZwc5Zh
J.P.Morgan Securities plc	2026-01-19	08:30:22	397	290.8000	XLON	07003070000014526-E0PyfhZwc5Zj
J.P.Morgan Securities plc	2026-01-19	08:31:23	42	290.2000	XLON	07003070000013200-E0PyfhZwc9Dm
J.P.Morgan Securities plc	2026-01-19	08:31:23	495	290.2000	XLON	05003050000013115-E0PyfhZwc9Dk
J.P.Morgan Securities plc	2026-01-19	08:31:23	433	290.2000	XLON	07003070000013200-E0PyfhZwc9Do
J.P.Morgan Securities plc	2026-01-19	08:32:58	379	289.8000	XLON	07003070000016606-E0PyfhZwcDjx
J.P.Morgan Securities plc	2026-01-19	08:40:36	501	290.2000	XLON	05003050000019325-E0PyfhZwcOid
J.P.Morgan Securities plc	2026-01-19	08:40:56	449	290.0000	XLON	05003050000019278-E0PyfhZwcPMY
J.P.Morgan Securities plc	2026-01-19	08:42:24	157	289.6000	XLON	05003050000017150-E0PyfhZwcRpu
J.P.Morgan Securities plc	2026-01-19	08:43:15	239	289.6000	XLON	05003050000017150-E0PyfhZwcSiv
J.P.Morgan Securities plc	2026-01-19	08:45:35	176	289.6000	XLON	07003070000020877-E0PyfhZwcW7m
J.P.Morgan Securities plc	2026-01-19	08:45:35	362	289.6000	XLON	07003070000020877-E0PyfhZwcW7k
J.P.Morgan Securities plc	2026-01-19	08:50:32	406	289.4000	XLON	05003050000022731-E0PyfhZwccl1
J.P.Morgan Securities plc	2026-01-19	09:01:08	402	289.6000	XLON	07003070000025959-E0PyfhZwcS6X
J.P.Morgan Securities plc	2026-01-19	09:01:27	657	289.4000	XLON	05003050000024901-E0PyfhZwcsXX
J.P.Morgan Securities plc	2026-01-19	09:01:29	366	289.2000	XLON	07003070000021558-E0PyfhZwcsZO
J.P.Morgan Securities plc	2026-01-19	09:01:29	13	289.2000	XLON	07003070000021558-E0PyfhZwcsZQ
J.P.Morgan Securities plc	2026-01-19	09:03:17	227	289.6000	XLON	05003050000028855-E0PyfhZwcumI
J.P.Morgan Securities plc	2026-01-19	09:03:17	375	289.6000	XLON	05003050000028855-E0PyfhZwcumd
J.P.Morgan Securities plc	2026-01-19	09:04:28	97	289.6000	XLON	05003050000029580-E0PyfhZwcw4A
J.P.Morgan Securities plc	2026-01-19	09:05:20	493	289.6000	XLON	07003070000029719-E0PyfhZwcxKr
J.P.Morgan Securities plc	2026-01-19	09:06:51	327	289.4000	XLON	07003070000030686-E0PyfhZwcZ7e
J.P.Morgan Securities plc	2026-01-19	09:06:51	326	289.4000	XLON	07003070000030686-E0PyfhZwcZ7g
J.P.Morgan Securities plc	2026-01-19	09:11:15	461	289.0000	XLON	05003050000030280-E0PyfhZwd4Zn
J.P.Morgan Securities plc	2026-01-19	09:11:15	41	289.0000	XLON	05003050000030280-E0PyfhZwd4Zs
J.P.Morgan Securities plc	2026-01-19	09:18:09	647	289.0000	XLON	07003070000034809-E0PyfhZwdCay
J.P.Morgan Securities plc	2026-01-19	09:18:11	502	288.4000	XLON	07003070000027633-E0PyfhZwdCeh
J.P.Morgan Securities plc	2026-01-19	09:19:32	627	287.8000	XLON	07003070000030936-E0PyfhZwdEWp
J.P.Morgan Securities plc	2026-01-19	09:28:37	657	287.8000	XLON	05003050000038831-E0PyfhZwdPd6
J.P.Morgan Securities plc	2026-01-19	09:28:56	498	287.4000	XLON	05003050000035584-E0PyfhZwdQ2F
J.P.Morgan Securities plc	2026-01-19	09:28:59	384	287.4000	XLON	05003050000039481-E0PyfhZwdQ47
J.P.Morgan Securities plc	2026-01-19	09:29:08	747	286.8000	XLON	07003070000035073-E0PyfhZwdQV6
J.P.Morgan Securities plc	2026-01-19	09:31:50	518	286.8000	XLON	05003050000040734-E0PyfhZwdTQZ
J.P.Morgan Securities plc	2026-01-19	09:32:41	516	286.8000	XLON	07003070000041224-E0PyfhZwdU6Y
J.P.Morgan Securities plc	2026-01-19	09:35:10	272	287.0000	XLON	05003050000042002-E0PyfhZwdWh3
J.P.Morgan Securities plc	2026-01-19	09:36:01	594	287.0000	XLON	05003050000042275-E0PyfhZwdX87
J.P.Morgan Securities plc	2026-01-19	09:36:06	429	286.8000	XLON	07003070000041936-E0PyfhZwdXBN
J.P.Morgan Securities plc	2026-01-19	09:37:41	531	286.8000	XLON	05003050000042885-E0PyfhZwdYb0
J.P.Morgan Securities plc	2026-01-19	09:37:55	493	286.6000	XLON	05003050000040129-E0PyfhZwdZ20
J.P.Morgan Securities plc	2026-01-19	09:46:46	431	286.2000	XLON	05003050000046231-E0PyfhZwdhIB
J.P.Morgan Securities plc	2026-01-19	09:54:04	600	286.8000	XLON	05003050000048809-E0PyfhZwdnJE
J.P.Morgan Securities plc	2026-01-19	09:54:04	131	286.8000	XLON	05003050000048809-E0PyfhZwdnJG
J.P.Morgan Securities plc	2026-01-19	09:54:21	100	286.8000	XLON	07003070000049090-E0PyfhZwdnj3
J.P.Morgan Securities plc	2026-01-19	09:56:30	417	286.4000	XLON	07003070000047042-E0PyfhZwdpap
J.P.Morgan Securities plc	2026-01-19	10:05:24	843	286.8000	XLON	07003070000053067-E0PyfhZwdxQi
J.P.Morgan Securities plc	2026-01-19	10:05:50	602	286.6000	XLON	05003050000052682-E0PyfhZwdxt5
J.P.Morgan Securities plc	2026-01-19	10:10:10	514	286.6000	XLON	05003050000054294-E0PyfhZwe1fa
J.P.Morgan Securities plc	2026-01-19	10:10:10	180	286.6000	XLON	05003050000054294-E0PyfhZwe1fd
J.P.Morgan Securities plc	2026-01-19	10:11:19	629	286.4000	XLON	07003070000053322-E0PyfhZwe2Nr
J.P.Morgan Securities plc	2026-01-19	10:17:41	703	286.8000	XLON	05003050000056638-E0PyfhZwe7Hp
J.P.Morgan Securities plc	2026-01-19	10:24:19	666	286.4000	XLON	07003070000058647-E0PyfhZweC7i
J.P.Morgan Securities plc	2026-01-19	10:24:19	666	286.8000	XLON	07003070000058860-E0PyfhZweC7K
J.P.Morgan Securities plc	2026-01-19	10:25:10	528	286.4000	XLON	05003050000058949-E0PyfhZweCvI
J.P.Morgan Securities plc	2026-01-19	10:28:10	471	286.8000	XLON	05003050000059687-E0PyfhZweFA3
J.P.Morgan Securities plc	2026-01-19	10:29:21	521	286.8000	XLON	05003050000060214-E0PyfhZweGFE
J.P.Morgan Securities plc	2026-01-19	10:32:54	26	286.8000	XLON	05003050000060826-E0PyfhZweIzV
J.P.Morgan Securities plc	2026-01-19	10:32:54	553	286.8000	XLON	05003050000060826-E0PyfhZweIzS
J.P.Morgan Securities plc	2026-01-19	10:35:54	501	287.2000	XLON	07003070000062179-E0PyfhZweLoh

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-19	10:38:35	455	287.2000	XLON	05003050000062985-E0PyfhZweO1D
J.P.Morgan Securities plc	2026-01-19	10:39:21	417	287.2000	XLON	05003050000063503-E0PyfhZweOr8
J.P.Morgan Securities plc	2026-01-19	10:39:27	501	287.0000	XLON	05003050000061930-E0PyfhZweP24
J.P.Morgan Securities plc	2026-01-19	10:41:06	531	287.0000	XLON	07003070000064154-E0PyfhZweQnY
J.P.Morgan Securities plc	2026-01-19	10:47:17	379	286.8000	XLON	05003050000066239-E0PyfhZweXH5
J.P.Morgan Securities plc	2026-01-19	10:49:30	379	286.8000	XLON	05003050000066696-E0PyfhZweZWP
J.P.Morgan Securities plc	2026-01-19	10:51:01	243	287.0000	XLON	07003070000067769-E0PyfhZwebKt
J.P.Morgan Securities plc	2026-01-19	10:56:06	455	286.8000	XLON	07003070000068351-E0PyfhZweet3
J.P.Morgan Securities plc	2026-01-19	10:56:10	379	286.6000	XLON	05003050000066413-E0PyfhZweewd
J.P.Morgan Securities plc	2026-01-19	10:59:19	326	286.4000	XLON	05003050000070320-E0PyfhZweiJC
J.P.Morgan Securities plc	2026-01-19	10:59:19	91	286.4000	XLON	05003050000070320-E0PyfhZweiJE
J.P.Morgan Securities plc	2026-01-19	11:00:59	381	286.4000	XLON	07003070000071053-E0PyfhZwejnQ
J.P.Morgan Securities plc	2026-01-19	11:05:57	455	286.0000	XLON	05003050000069762-E0PyfhZwenCc
J.P.Morgan Securities plc	2026-01-19	11:10:59	493	285.8000	XLON	07003070000073727-E0PyfhZweqf7
J.P.Morgan Securities plc	2026-01-19	11:11:03	379	285.6000	XLON	07003070000074208-E0PyfhZweqkw
J.P.Morgan Securities plc	2026-01-19	11:14:04	531	285.8000	XLON	07003070000075016-E0PyfhZwesYz
J.P.Morgan Securities plc	2026-01-19	11:23:33	576	285.8000	XLON	07003070000077012-E0PyfhZweyST
J.P.Morgan Securities plc	2026-01-19	11:25:59	399	285.8000	XLON	05003050000078539-E0PyfhZwf0O9
J.P.Morgan Securities plc	2026-01-19	11:26:01	493	285.8000	XLON	07003070000078703-E0PyfhZwf0P3
J.P.Morgan Securities plc	2026-01-19	11:27:04	479	285.6000	XLON	05003050000078154-E0PyfhZwf1CK
J.P.Morgan Securities plc	2026-01-19	11:46:54	794	286.0000	XLON	05003050000085169-E0PyfhZwfBza
J.P.Morgan Securities plc	2026-01-19	11:46:55	691	285.8000	XLON	07003070000083854-E0PyfhZwfC0L
J.P.Morgan Securities plc	2026-01-19	11:47:41	606	285.8000	XLON	07003070000085817-E0PyfhZwfCQl
J.P.Morgan Securities plc	2026-01-19	11:50:22	455	286.0000	XLON	05003050000086466-E0PyfhZwfDmb
J.P.Morgan Securities plc	2026-01-19	11:52:41	1	285.8000	XLON	07003070000087064-E0PyfhZwfFKT
J.P.Morgan Securities plc	2026-01-19	11:54:01	393	285.8000	XLON	07003070000087064-E0PyfhZwfGAQ
J.P.Morgan Securities plc	2026-01-19	11:56:15	720	285.8000	XLON	07003070000088119-E0PyfhZwfHLO
J.P.Morgan Securities plc	2026-01-19	12:01:24	341	285.6000	XLON	07003070000086334-E0PyfhZwfKgp
J.P.Morgan Securities plc	2026-01-19	12:01:24	38	285.6000	XLON	07003070000086334-E0PyfhZwfKgu
J.P.Morgan Securities plc	2026-01-19	12:05:10	425	285.6000	XLON	07003070000091766-E0PyfhZwfONU
J.P.Morgan Securities plc	2026-01-19	12:06:45	379	286.2000	XLON	07003070000092222-E0PyfhZwfPIE
J.P.Morgan Securities plc	2026-01-19	12:11:50	407	286.4000	XLON	07003070000093567-E0PyfhZwfTAI
J.P.Morgan Securities plc	2026-01-19	12:15:23	500	286.8000	XLON	05003050000094180-E0PyfhZwfVLs
J.P.Morgan Securities plc	2026-01-19	12:15:23	395	287.0000	XLON	07003070000094532-E0PyfhZwfVLY
J.P.Morgan Securities plc	2026-01-19	12:15:46	417	286.4000	XLON	07003070000093893-E0PyfhZwfVZn
J.P.Morgan Securities plc	2026-01-19	12:31:01	845	286.6000	XLON	07003070000099119-E0PyfhZwfJX
J.P.Morgan Securities plc	2026-01-19	12:31:30	680	286.4000	XLON	07003070000099012-E0PyfhZwfDM
J.P.Morgan Securities plc	2026-01-19	12:45:10	673	286.2000	XLON	07003070000102933-E0PyfhZwfP3f
J.P.Morgan Securities plc	2026-01-19	12:48:30	678	286.2000	XLON	07003070000103889-E0PyfhZwfrSw
J.P.Morgan Securities plc	2026-01-19	12:50:10	493	286.2000	XLON	05003050000104413-E0PyfhZwfsQk
J.P.Morgan Securities plc	2026-01-19	12:51:31	710	286.0000	XLON	05003050000104180-E0PyfhZwftAX
J.P.Morgan Securities plc	2026-01-19	12:53:30	447	286.0000	XLON	05003050000105381-E0PyfhZwfuJx
J.P.Morgan Securities plc	2026-01-19	12:53:30	379	285.8000	XLON	05003050000105140-E0PyfhZwfuKB
J.P.Morgan Securities plc	2026-01-19	13:10:59	150	285.8000	XLON	05003050000111010-E0PyfhZwg8V7
J.P.Morgan Securities plc	2026-01-19	13:10:59	290	285.8000	XLON	05003050000111010-E0PyfhZwg8V9
J.P.Morgan Securities plc	2026-01-19	13:11:00	457	285.4000	XLON	05003050000108106-E0PyfhZwg8Vu
J.P.Morgan Securities plc	2026-01-19	13:11:27	521	285.4000	XLON	07003070000111129-E0PyfhZwg8uQ
J.P.Morgan Securities plc	2026-01-19	13:14:45	460	285.8000	XLON	05003050000112000-E0PyfhZwgB08
J.P.Morgan Securities plc	2026-01-19	13:16:01	496	285.8000	XLON	05003050000113043-E0PyfhZwgBfJ
J.P.Morgan Securities plc	2026-01-19	13:27:23	493	286.0000	XLON	07003070000114174-E0PyfhZwglbp
J.P.Morgan Securities plc	2026-01-19	13:37:15	522	287.0000	XLON	05003050000120255-E0PyfhZwgQui
J.P.Morgan Securities plc	2026-01-19	13:38:35	437	287.2000	XLON	05003050000120606-E0PyfhZwgQA2
J.P.Morgan Securities plc	2026-01-19	13:38:35	386	287.2000	XLON	05003050000120606-E0PyfhZwgQA4
J.P.Morgan Securities plc	2026-01-19	13:39:04	748	287.0000	XLON	05003050000120269-E0PyfhZwgQU5
J.P.Morgan Securities plc	2026-01-19	13:45:10	643	287.0000	XLON	07003070000122883-E0PyfhZwgU0c
J.P.Morgan Securities plc	2026-01-19	13:51:53	809	287.0000	XLON	05003050000123827-E0PyfhZwgY2c
J.P.Morgan Securities plc	2026-01-19	13:52:41	622	287.0000	XLON	07003070000125195-E0PyfhZwgYyw
J.P.Morgan Securities plc	2026-01-19	13:54:21	716	287.0000	XLON	07003070000125568-E0PyfhZwgZZb
J.P.Morgan Securities plc	2026-01-19	13:58:30	418	287.2000	XLON	05003050000126609-E0PyfhZwgcNb
J.P.Morgan Securities plc	2026-01-19	13:58:30	217	287.2000	XLON	05003050000126609-E0PyfhZwgcNd
J.P.Morgan Securities plc	2026-01-19	14:00:36	701	287.0000	XLON	07003070000126044-E0PyfhZwgdiG
J.P.Morgan Securities plc	2026-01-19	14:01:32	424	286.6000	XLON	05003050000127450-E0PyfhZwgeM1
J.P.Morgan Securities plc	2026-01-19	14:03:30	493	286.6000	XLON	07003070000128550-E0PyfhZwggDc
J.P.Morgan Securities plc	2026-01-19	14:03:32	417	286.4000	XLON	07003070000128206-E0PyfhZwggFt
J.P.Morgan Securities plc	2026-01-19	14:08:30	417	286.4000	XLON	07003070000130224-E0PyfhZwgjZ1
J.P.Morgan Securities plc	2026-01-19	14:17:08	500	287.0000	XLON	07003070000132264-E0PyfhZwgpfh
J.P.Morgan Securities plc	2026-01-19	14:17:08	728	287.2000	XLON	05003050000132896-E0PyfhZwgpFW
J.P.Morgan Securities plc	2026-01-19	14:25:02	883	287.4000	XLON	07003070000135940-E0PyfhZwgvCf
J.P.Morgan Securities plc	2026-01-19	14:31:01	308	287.4000	XLON	07003070000138334-E0PyfhZwh0D5
J.P.Morgan Securities plc	2026-01-19	14:32:01	292	287.4000	XLON	07003070000138334-E0PyfhZwh1DH
J.P.Morgan Securities plc	2026-01-19	14:32:06	197	287.4000	XLON	07003070000138334-E0PyfhZwh1Lb
J.P.Morgan Securities plc	2026-01-19	14:34:19	721	287.2000	XLON	05003050000139935-E0PyfhZwh3uu
J.P.Morgan Securities plc	2026-01-19	14:34:21	546	287.2000	XLON	07003070000140062-E0PyfhZwh3xz
J.P.Morgan Securities plc	2026-01-19	14:34:22	493	287.0000	XLON	05003050000133163-E0PyfhZwh3z1
J.P.Morgan Securities plc	2026-01-19	14:36:01	379	286.2000	XLON	07003070000140916-E0PyfhZwh6ep
J.P.Morgan Securities plc	2026-01-19	14:39:06	644	285.6000	XLON	05003050000140800-E0PyfhZwhA4M

