

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-29	08:01:14	449	274.8000	XLON	0500305000004961-E0Q5vIPDb8eR
J.P.Morgan Securities plc	2026-01-29	08:10:15	374	274.6000	XLON	0500305000006895-E0Q5vIPDpUW7
J.P.Morgan Securities plc	2026-01-29	08:11:59	398	275.0000	XLON	0500305000007420-E0Q5vIPDpY2B
J.P.Morgan Securities plc	2026-01-29	08:13:57	412	275.8000	XLON	0700307000007678-E0Q5vIPDpbbW
J.P.Morgan Securities plc	2026-01-29	08:13:57	363	276.0000	XLON	0500305000007728-E0Q5vIPDpbam
J.P.Morgan Securities plc	2026-01-29	08:13:57	35	276.0000	XLON	0500305000007728-E0Q5vIPDpbao
J.P.Morgan Securities plc	2026-01-29	08:22:06	374	277.2000	XLON	05003050000012947-E0Q5vIPDpqqS
J.P.Morgan Securities plc	2026-01-29	08:22:06	411	277.0000	XLON	07003070000012489-E0Q5vIPDpqpy
J.P.Morgan Securities plc	2026-01-29	08:25:52	386	276.8000	XLON	07003070000014680-E0Q5vIPDpvxV
J.P.Morgan Securities plc	2026-01-29	08:32:00	411	276.6000	XLON	07003070000015897-E0Q5vIPDq5U1
J.P.Morgan Securities plc	2026-01-29	08:44:21	410	277.2000	XLON	05003050000024048-E0Q5vIPDqkxD
J.P.Morgan Securities plc	2026-01-29	08:44:34	449	276.8000	XLON	05003050000018246-E0Q5vIPDqLGE
J.P.Morgan Securities plc	2026-01-29	08:44:34	435	277.0000	XLON	07003070000023761-E0Q5vIPDqLFx
J.P.Morgan Securities plc	2026-01-29	09:01:34	411	275.6000	XLON	05003050000024868-E0Q5vIPDqctd
J.P.Morgan Securities plc	2026-01-29	09:01:34	524	275.8000	XLON	07003070000028866-E0Q5vIPDqctN
J.P.Morgan Securities plc	2026-01-29	09:06:36	409	275.6000	XLON	05003050000036026-E0Q5vIPDqheZ
J.P.Morgan Securities plc	2026-01-29	09:07:05	281	275.4000	XLON	07003070000035689-E0Q5vIPDqiHh
J.P.Morgan Securities plc	2026-01-29	09:07:05	93	275.4000	XLON	07003070000035689-E0Q5vIPDqiHe
J.P.Morgan Securities plc	2026-01-29	09:15:52	449	275.6000	XLON	05003050000039522-E0Q5vIPDqXw
J.P.Morgan Securities plc	2026-01-29	09:19:07	26	275.2000	XLON	07003070000039504-E0Q5vIPDqtW6
J.P.Morgan Securities plc	2026-01-29	09:19:22	349	275.2000	XLON	07003070000039504-E0Q5vIPDqtKW
J.P.Morgan Securities plc	2026-01-29	09:25:47	374	275.2000	XLON	05003050000044955-E0Q5vIPDqyzD
J.P.Morgan Securities plc	2026-01-29	09:27:43	449	275.0000	XLON	05003050000043218-E0Q5vIPDr0oD
J.P.Morgan Securities plc	2026-01-29	09:37:26	374	274.8000	XLON	05003050000050026-E0Q5vIPDr9Nq
J.P.Morgan Securities plc	2026-01-29	09:42:16	419	274.6000	XLON	05003050000045770-E0Q5vIPDrEYQ
J.P.Morgan Securities plc	2026-01-29	09:42:51	479	274.4000	XLON	05003050000053542-E0Q5vIPDrF97
J.P.Morgan Securities plc	2026-01-29	09:42:51	7	274.4000	XLON	05003050000053542-E0Q5vIPDrF9A
J.P.Morgan Securities plc	2026-01-29	09:46:52	419	274.0000	XLON	07003070000044955-E0Q5vIPDrIwM
J.P.Morgan Securities plc	2026-01-29	09:59:21	411	274.4000	XLON	07003070000060869-E0Q5vIPDrTYv
J.P.Morgan Securities plc	2026-01-29	09:59:21	374	274.2000	XLON	07003070000057046-E0Q5vIPDrTz3
J.P.Morgan Securities plc	2026-01-29	10:11:09	414	274.4000	XLON	07003070000066339-E0Q5vIPDre5D
J.P.Morgan Securities plc	2026-01-29	10:19:21	307	274.8000	XLON	05003050000070298-E0Q5vIPDrktU
J.P.Morgan Securities plc	2026-01-29	10:24:21	633	274.4000	XLON	07003070000072236-E0Q5vIPDrroEX
J.P.Morgan Securities plc	2026-01-29	10:24:25	486	274.2000	XLON	07003070000065207-E0Q5vIPDrroH2
J.P.Morgan Securities plc	2026-01-29	10:43:02	486	274.2000	XLON	07003070000077233-E0Q5vIPDs4Xu
J.P.Morgan Securities plc	2026-01-29	10:43:36	374	274.0000	XLON	07003070000076332-E0Q5vIPDs4x9
J.P.Morgan Securities plc	2026-01-29	10:56:22	384	274.0000	XLON	05003050000080533-E0Q5vIPDsESQ
J.P.Morgan Securities plc	2026-01-29	10:56:22	26	274.0000	XLON	05003050000080533-E0Q5vIPDsESW
J.P.Morgan Securities plc	2026-01-29	10:56:22	1	274.0000	XLON	05003050000080533-E0Q5vIPDsESY
J.P.Morgan Securities plc	2026-01-29	10:56:29	374	273.8000	XLON	05003050000079886-E0Q5vIPDsEd2
J.P.Morgan Securities plc	2026-01-29	11:04:22	422	274.2000	XLON	05003050000088621-E0Q5vIPDsM02
J.P.Morgan Securities plc	2026-01-29	11:18:42	418	274.8000	XLON	05003050000093754-E0Q5vIPDsYDR
J.P.Morgan Securities plc	2026-01-29	11:26:26	699	275.0000	XLON	05003050000095277-E0Q5vIPDseUI
J.P.Morgan Securities plc	2026-01-29	11:26:36	417	274.8000	XLON	07003070000094106-E0Q5vIPDsecV
J.P.Morgan Securities plc	2026-01-29	11:29:41	524	274.6000	XLON	07003070000096756-E0Q5vIPDsgno
J.P.Morgan Securities plc	2026-01-29	11:41:51	442	275.2000	XLON	05003050000102298-E0Q5vIPDson9
J.P.Morgan Securities plc	2026-01-29	11:45:02	33	274.8000	XLON	05003050000099954-E0Q5vIPDsqIQ
J.P.Morgan Securities plc	2026-01-29	11:45:02	378	274.8000	XLON	05003050000099954-E0Q5vIPDsqIT
J.P.Morgan Securities plc	2026-01-29	11:55:52	524	274.6000	XLON	07003070000103776-E0Q5vIPDsXOr
J.P.Morgan Securities plc	2026-01-29	12:04:57	392	275.2000	XLON	05003050000109193-E0Q5vIPDt58m
J.P.Morgan Securities plc	2026-01-29	12:05:24	122	275.0000	XLON	05003050000108776-E0Q5vIPDt5wP
J.P.Morgan Securities plc	2026-01-29	12:05:51	61	275.4000	XLON	07003070000110661-E0Q5vIPDt6NB
J.P.Morgan Securities plc	2026-01-29	12:16:52	250	275.8000	XLON	05003050000115092-E0Q5vIPDIEdT
J.P.Morgan Securities plc	2026-01-29	12:16:52	324	275.8000	XLON	05003050000115092-E0Q5vIPDIEdV
J.P.Morgan Securities plc	2026-01-29	12:16:52	125	275.8000	XLON	05003050000115092-E0Q5vIPDIEdX
J.P.Morgan Securities plc	2026-01-29	12:17:01	486	275.4000	XLON	07003070000113211-E0Q5vIPDIEIN
J.P.Morgan Securities plc	2026-01-29	12:38:17	449	275.4000	XLON	07003070000119453-E0Q5vIPDtUZG
J.P.Morgan Securities plc	2026-01-29	12:40:24	411	275.2000	XLON	07003070000118996-E0Q5vIPDtVsh
J.P.Morgan Securities plc	2026-01-29	12:43:39	98	276.0000	XLON	05003050000126029-E0Q5vIPDtYB1
J.P.Morgan Securities plc	2026-01-29	12:46:52	462	275.8000	XLON	07003070000127381-E0Q5vIPDta6H
J.P.Morgan Securities plc	2026-01-29	12:53:13	519	275.6000	XLON	05003050000126306-E0Q5vIPDtf5F
J.P.Morgan Securities plc	2026-01-29	12:56:01	388	275.4000	XLON	05003050000125578-E0Q5vIPDth2j
J.P.Morgan Securities plc	2026-01-29	13:06:52	160	275.6000	XLON	07003070000135257-E0Q5vIPDtr92
J.P.Morgan Securities plc	2026-01-29	13:06:52	290	275.6000	XLON	07003070000135257-E0Q5vIPDtr94
J.P.Morgan Securities plc	2026-01-29	13:16:02	450	275.8000	XLON	05003050000138751-E0Q5vIPDtzMV
J.P.Morgan Securities plc	2026-01-29	13:16:02	528	275.6000	XLON	05003050000138010-E0Q5vIPDtzM4
J.P.Morgan Securities plc	2026-01-29	13:28:32	624	276.0000	XLON	07003070000144181-E0Q5vIPDucBj
J.P.Morgan Securities plc	2026-01-29	13:35:12	61	276.2000	XLON	07003070000149739-E0Q5vIPDulOk
J.P.Morgan Securities plc	2026-01-29	13:43:58	527	276.2000	XLON	07003070000153749-E0Q5vIPDulPLR
J.P.Morgan Securities plc	2026-01-29	13:44:48	557	276.2000	XLON	05003050000154050-E0Q5vIPDuQ9z
J.P.Morgan Securities plc	2026-01-29	13:57:15	548	276.6000	XLON	05003050000159305-E0Q5vIPDubCo
J.P.Morgan Securities plc	2026-01-29	13:57:42	627	277.0000	XLON	05003050000159436-E0Q5vIPDuba5
J.P.Morgan Securities plc	2026-01-29	14:00:54	374	276.8000	XLON	07003070000159436-E0Q5vIPDubaB8
J.P.Morgan Securities plc	2026-01-29	14:03:32	14	277.2000	XLON	07003070000162313-E0Q5vIPDugp5
J.P.Morgan Securities plc	2026-01-29	14:05:52	432	278.0000	XLON	05003050000163368-E0Q5vIPDujfW
J.P.Morgan Securities plc	2026-01-29	14:05:55	561	277.8000	XLON	05003050000162995-E0Q5vIPDujjC

