

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-09	08:06:03	366	263.6000	XLON	05003050000000640-E0QDtqiQZr8G
J.P.Morgan Securities plc	2026-02-09	08:06:03	438	263.4000	XLON	05003050000000637-E0QDtqiQZr8J
J.P.Morgan Securities plc	2026-02-09	08:13:32	378	264.8000	XLON	05003050000000796-E0QDtqiQa8Cn
J.P.Morgan Securities plc	2026-02-09	08:13:32	365	264.6000	XLON	07003070000000794-E0QDtqiQa8Cy
J.P.Morgan Securities plc	2026-02-09	08:15:58	328	264.8000	XLON	05003050000001011-E0QDtqiQaD2T
J.P.Morgan Securities plc	2026-02-09	08:18:20	111	264.8000	XLON	05003050000001011-E0QDtqiQaHnY
J.P.Morgan Securities plc	2026-02-09	08:18:23	548	264.4000	XLON	07003070000000924-E0QDtqiQaHs6
J.P.Morgan Securities plc	2026-02-09	08:23:42	402	263.0000	XLON	05003050000001612-E0QDtqiQaRqK
J.P.Morgan Securities plc	2026-02-09	08:24:53	366	262.8000	XLON	05003050000002617-E0QDtqiQaTVQ
J.P.Morgan Securities plc	2026-02-09	08:30:40	366	262.6000	XLON	05003050000002575-E0QDtqiQac2a
J.P.Morgan Securities plc	2026-02-09	08:39:31	477	261.8000	XLON	05003050000004956-E0QDtqiQapQm
J.P.Morgan Securities plc	2026-02-09	08:46:47	487	262.0000	XLON	070030700000006812-E0QDtqiQayZK
J.P.Morgan Securities plc	2026-02-09	08:47:41	12	262.0000	XLON	05003050000007023-E0QDtqiQazZX
J.P.Morgan Securities plc	2026-02-09	08:55:53	125	262.4000	XLON	05003050000008548-E0QDtqiQb98Y
J.P.Morgan Securities plc	2026-02-09	08:55:53	133	262.4000	XLON	05003050000008548-E0QDtqiQb98a
J.P.Morgan Securities plc	2026-02-09	08:55:53	326	262.4000	XLON	05003050000008548-E0QDtqiQb98c
J.P.Morgan Securities plc	2026-02-09	09:00:04	278	262.6000	XLON	05003050000009320-E0QDtqiQbDeB
J.P.Morgan Securities plc	2026-02-09	09:01:58	103	262.6000	XLON	05003050000009320-E0QDtqiQbH5p
J.P.Morgan Securities plc	2026-02-09	09:01:58	440	262.6000	XLON	05003050000009712-E0QDtqiQbH5t
J.P.Morgan Securities plc	2026-02-09	09:01:59	453	262.4000	XLON	070030700000009169-E0QDtqiQbH6e
J.P.Morgan Securities plc	2026-02-09	09:09:13	402	263.0000	XLON	070030700000011267-E0QDtqiQbRnH
J.P.Morgan Securities plc	2026-02-09	09:16:50	548	262.8000	XLON	050030500000011296-E0QDtqiQbbwU
J.P.Morgan Securities plc	2026-02-09	09:24:39	475	262.4000	XLON	050030500000013045-E0QDtqiQbkPQ
J.P.Morgan Securities plc	2026-02-09	09:29:43	424	262.2000	XLON	050030500000011035-E0QDtqiQbpwv
J.P.Morgan Securities plc	2026-02-09	09:29:43	65	262.2000	XLON	050030500000011035-E0QDtqiQbpwv
J.P.Morgan Securities plc	2026-02-09	09:29:43	22	262.2000	XLON	050030500000011035-E0QDtqiQbpwy
J.P.Morgan Securities plc	2026-02-09	09:32:03	365	262.6000	XLON	070030700000015546-E0QDtqiQbsIE
J.P.Morgan Securities plc	2026-02-09	09:40:48	438	262.6000	XLON	050030500000016957-E0QDtqiQc0MS
J.P.Morgan Securities plc	2026-02-09	09:45:53	390	262.6000	XLON	070030700000018278-E0QDtqiQc62I
J.P.Morgan Securities plc	2026-02-09	09:45:53	12	262.6000	XLON	070030700000018278-E0QDtqiQc62n
J.P.Morgan Securities plc	2026-02-09	09:46:59	28	262.2000	XLON	070030700000015323-E0QDtqiQc7bn
J.P.Morgan Securities plc	2026-02-09	09:46:59	337	262.2000	XLON	070030700000015323-E0QDtqiQc7bp
J.P.Morgan Securities plc	2026-02-09	09:49:42	438	261.6000	XLON	050030500000016217-E0QDtqiQcAMw
J.P.Morgan Securities plc	2026-02-09	10:04:34	548	261.4000	XLON	050030500000022527-E0QDtqiQcOvJ
J.P.Morgan Securities plc	2026-02-09	10:10:07	76	261.6000	XLON	050030500000024676-E0QDtqiQcUwH
J.P.Morgan Securities plc	2026-02-09	10:12:22	376	261.6000	XLON	050030500000024736-E0QDtqiQcWrd
J.P.Morgan Securities plc	2026-02-09	10:13:13	405	261.4000	XLON	050030500000024681-E0QDtqiQcXWB
J.P.Morgan Securities plc	2026-02-09	10:22:33	402	261.0000	XLON	070030700000027285-E0QDtqiQch1P
J.P.Morgan Securities plc	2026-02-09	10:22:41	475	261.0000	XLON	070030700000027300-E0QDtqiQch6s
J.P.Morgan Securities plc	2026-02-09	10:30:04	548	260.6000	XLON	070030700000026829-E0QDtqiQcofs
J.P.Morgan Securities plc	2026-02-09	10:49:21	453	260.8000	XLON	050030500000034811-E0QDtqiQdCiX
J.P.Morgan Securities plc	2026-02-09	10:51:01	576	260.8000	XLON	070030700000035007-E0QDtqiQdESa
J.P.Morgan Securities plc	2026-02-09	10:52:41	519	261.0000	XLON	070030700000035425-E0QDtqiQdGK6
J.P.Morgan Securities plc	2026-02-09	11:03:23	502	260.4000	XLON	050030500000033977-E0QDtqiQdUZe
J.P.Morgan Securities plc	2026-02-09	11:17:12	401	260.8000	XLON	070030700000041793-E0QDtqiQdkX2
J.P.Morgan Securities plc	2026-02-09	11:19:13	548	261.0000	XLON	050030500000042506-E0QDtqiQdmCC
J.P.Morgan Securities plc	2026-02-09	11:28:27	365	261.4000	XLON	070030700000043968-E0QDtqiQdvp4
J.P.Morgan Securities plc	2026-02-09	11:31:25	548	261.0000	XLON	070030700000044139-E0QDtqiQdyJv
J.P.Morgan Securities plc	2026-02-09	11:42:33	365	261.0000	XLON	050030500000047538-E0QDtqiQeAUK
J.P.Morgan Securities plc	2026-02-09	11:48:27	365	261.2000	XLON	070030700000049000-E0QDtqiQeGcZ
J.P.Morgan Securities plc	2026-02-09	11:51:01	365	261.6000	XLON	050030500000049799-E0QDtqiQeJzQ
J.P.Morgan Securities plc	2026-02-09	11:51:01	35	261.6000	XLON	050030500000049799-E0QDtqiQeJz2
J.P.Morgan Securities plc	2026-02-09	12:02:13	402	261.4000	XLON	070030700000049479-E0QDtqiQeW7f
J.P.Morgan Securities plc	2026-02-09	12:02:13	38	261.6000	XLON	050030500000049799-E0QDtqiQeW6s
J.P.Morgan Securities plc	2026-02-09	12:02:13	425	261.6000	XLON	070030700000051659-E0QDtqiQeW6y
J.P.Morgan Securities plc	2026-02-09	12:24:04	601	261.6000	XLON	050030500000057945-E0QDtqiQeqE2
J.P.Morgan Securities plc	2026-02-09	12:24:04	402	261.6000	XLON	070030700000055478-E0QDtqiQeqE0
J.P.Morgan Securities plc	2026-02-09	12:34:21	457	262.0000	XLON	050030500000060268-E0QDtqiQeyrf
J.P.Morgan Securities plc	2026-02-09	12:37:33	511	262.0000	XLON	070030700000060700-E0QDtqiQf1ij
J.P.Morgan Securities plc	2026-02-09	12:43:38	105	261.8000	XLON	070030700000060379-E0QDtqiQf992
J.P.Morgan Securities plc	2026-02-09	12:43:38	333	261.8000	XLON	070030700000060379-E0QDtqiQf995
J.P.Morgan Securities plc	2026-02-09	12:53:27	407	261.6000	XLON	050030500000064535-E0QDtqiQfJc6
J.P.Morgan Securities plc	2026-02-09	12:58:27	345	261.8000	XLON	070030700000065732-E0QDtqiQfOi4
J.P.Morgan Securities plc	2026-02-09	12:58:27	93	261.8000	XLON	070030700000065732-E0QDtqiQfOi6
J.P.Morgan Securities plc	2026-02-09	13:03:31	511	261.4000	XLON	070030700000063887-E0QDtqiQfUjb
J.P.Morgan Securities plc	2026-02-09	13:26:13	84	261.6000	XLON	070030700000073157-E0QDtqiQfvsl
J.P.Morgan Securities plc	2026-02-09	13:26:14	896	261.6000	XLON	070030700000073165-E0QDtqiQfvtk
J.P.Morgan Securities plc	2026-02-09	13:27:28	402	261.4000	XLON	070030700000069774-E0QDtqiQfx9I
J.P.Morgan Securities plc	2026-02-09	13:27:28	475	261.4000	XLON	070030700000072325-E0QDtqiQfx9M
J.P.Morgan Securities plc	2026-02-09	13:37:41	480	261.2000	XLON	070030700000076626-E0QDtqiQgBwN
J.P.Morgan Securities plc	2026-02-09	13:45:55	76	261.6000	XLON	070030700000078712-E0QDtqiQgMVU
J.P.Morgan Securities plc	2026-02-09	13:48:27	411	261.8000	XLON	070030700000079361-E0QDtqiQgPU5
J.P.Morgan Securities plc	2026-02-09	13:48:35	289	261.6000	XLON	070030700000078712-E0QDtqiQgPbo
J.P.Morgan Securities plc	2026-02-09	13:49:21	475	261.8000	XLON	070030700000079553-E0QDtqiQgQcs
J.P.Morgan Securities plc	2026-02-09	14:04:13	193	261.4000	XLON	070030700000083285-E0QDtqiQgmUu

J.P.Morgan Securities plc	2026-02-09	14:04:13	190	261.4000	XLON	07003070000083285-E0QDtqiQgmIw
J.P.Morgan Securities plc	2026-02-09	14:05:53	109	261.4000	XLON	05003050000083852-E0QDtqiQgpuij
J.P.Morgan Securities plc	2026-02-09	14:05:53	256	261.4000	XLON	05003050000083852-E0QDtqiQgpul
J.P.Morgan Securities plc	2026-02-09	14:06:01	365	261.0000	XLON	07003070000076593-E0QDtqiQqgD4
J.P.Morgan Securities plc	2026-02-09	14:12:49	438	261.4000	XLON	05003050000085712-E0QDtqiQh03l
J.P.Morgan Securities plc	2026-02-09	14:16:34	50	261.6000	XLON	07003070000086162-E0QDtqiQh6aE
J.P.Morgan Securities plc	2026-02-09	14:16:34	316	261.6000	XLON	07003070000086162-E0QDtqiQh6aG
J.P.Morgan Securities plc	2026-02-09	14:16:43	135	261.4000	XLON	07003070000085999-E0QDtqiQh6n4
J.P.Morgan Securities plc	2026-02-09	14:18:47	230	261.4000	XLON	07003070000085999-E0QDtqiQh9xR
J.P.Morgan Securities plc	2026-02-09	14:19:40	309	261.2000	XLON	07003070000087418-E0QDtqiQhB3p
J.P.Morgan Securities plc	2026-02-09	14:19:43	239	261.2000	XLON	07003070000087418-E0QDtqiQhB9J
J.P.Morgan Securities plc	2026-02-09	14:21:01	140	261.4000	XLON	07003070000087967-E0QDtqiQhEG1
J.P.Morgan Securities plc	2026-02-09	14:24:30	511	261.4000	XLON	05003050000089306-E0QDtqiQhJXX
J.P.Morgan Securities plc	2026-02-09	14:26:27	365	260.2000	XLON	07003070000089913-E0QDtqiQhMoL
J.P.Morgan Securities plc	2026-02-09	14:28:45	365	260.6000	XLON	07003070000090665-E0QDtqiQhQoO
J.P.Morgan Securities plc	2026-02-09	14:30:00	436	260.4000	XLON	07003070000090416-E0QDtqiQhUHo
J.P.Morgan Securities plc	2026-02-09	14:32:13	137	260.4000	XLON	05003050000093824-E0QDtqiQhi21
J.P.Morgan Securities plc	2026-02-09	14:32:13	228	260.4000	XLON	05003050000093824-E0QDtqiQhi28
J.P.Morgan Securities plc	2026-02-09	14:35:47	402	261.0000	XLON	05003050000094499-E0QDtqiQhyx8
J.P.Morgan Securities plc	2026-02-09	14:43:11	439	262.0000	XLON	07003070000099191-E0QDtqiQiOzl
J.P.Morgan Securities plc	2026-02-09	14:45:12	548	261.8000	XLON	070030700000101319-E0QDtqiQiTt5
J.P.Morgan Securities plc	2026-02-09	14:45:17	365	261.6000	XLON	05003050000098576-E0QDtqiQiUCS
J.P.Morgan Securities plc	2026-02-09	14:46:01	365	261.6000	XLON	070030700000102082-E0QDtqiQiWKa
J.P.Morgan Securities plc	2026-02-09	14:46:46	365	261.2000	XLON	050030500000102113-E0QDtqiQiYeP
J.P.Morgan Securities plc	2026-02-09	14:49:14	438	261.2000	XLON	070030700000103149-E0QDtqiQigYu
J.P.Morgan Securities plc	2026-02-09	14:49:42	382	260.6000	XLON	050030500000104066-E0QDtqiQihqm
J.P.Morgan Securities plc	2026-02-09	14:57:33	366	260.8000	XLON	070030700000108390-E0QDtqiQj2Fy
J.P.Morgan Securities plc	2026-02-09	14:57:41	365	260.8000	XLON	050030500000108574-E0QDtqiQj2ZT
J.P.Morgan Securities plc	2026-02-09	15:06:21	402	262.2000	XLON	050030500000113227-E0QDtqiQjR1F
J.P.Morgan Securities plc	2026-02-09	15:08:51	402	262.4000	XLON	050030500000113988-E0QDtqiQjYLC
J.P.Morgan Securities plc	2026-02-09	15:09:13	438	262.2000	XLON	050030500000113946-E0QDtqiQjZO1
J.P.Morgan Securities plc	2026-02-09	15:10:14	438	262.0000	XLON	070030700000114613-E0QDtqiQjd7q
J.P.Morgan Securities plc	2026-02-09	15:12:11	66	262.2000	XLON	050030500000115742-E0QDtqiQjhrR
J.P.Morgan Securities plc	2026-02-09	15:12:11	2	262.2000	XLON	050030500000115742-E0QDtqiQjhuU
J.P.Morgan Securities plc	2026-02-09	15:12:11	26	262.2000	XLON	050030500000115742-E0QDtqiQjhrY
J.P.Morgan Securities plc	2026-02-09	15:12:12	381	262.2000	XLON	050030500000115742-E0QDtqiQjhx7
J.P.Morgan Securities plc	2026-02-09	15:16:44	402	262.2000	XLON	070030700000117900-E0QDtqiQjsnP
J.P.Morgan Securities plc	2026-02-09	15:17:51	548	262.2000	XLON	050030500000118406-E0QDtqiQjumT
J.P.Morgan Securities plc	2026-02-09	15:22:06	193	262.0000	XLON	070030700000119573-E0QDtqiQk2qZ
J.P.Morgan Securities plc	2026-02-09	15:25:44	172	262.0000	XLON	070030700000119573-E0QDtqiQk9nc
J.P.Morgan Securities plc	2026-02-09	15:36:27	556	262.8000	XLON	050030500000126467-E0QDtqiQkTfK
J.P.Morgan Securities plc	2026-02-09	15:38:27	487	263.0000	XLON	050030500000127392-E0QDtqiQkXge
J.P.Morgan Securities plc	2026-02-09	15:39:34	576	262.8000	XLON	050030500000127016-E0QDtqiQkZUe
J.P.Morgan Securities plc	2026-02-09	15:44:31	452	263.4000	XLON	050030500000129884-E0QDtqiQkiRC
J.P.Morgan Securities plc	2026-02-09	15:45:25	562	263.2000	XLON	070030700000129374-E0QDtqiQkjl5
J.P.Morgan Securities plc	2026-02-09	15:52:17	141	263.6000	XLON	070030700000133060-E0QDtqiQktjq
J.P.Morgan Securities plc	2026-02-09	15:52:50	364	263.6000	XLON	070030700000133060-E0QDtqiQkufL
J.P.Morgan Securities plc	2026-02-09	15:54:21	461	263.6000	XLON	050030500000133975-E0QDtqiQkwnd
J.P.Morgan Securities plc	2026-02-09	15:54:33	547	263.4000	XLON	050030500000133026-E0QDtqiQkxC6
J.P.Morgan Securities plc	2026-02-09	15:59:10	402	263.6000	XLON	050030500000134999-E0QDtqiQl378
J.P.Morgan Securities plc	2026-02-09	16:01:10	402	263.8000	XLON	070030700000136966-E0QDtqiQl6nk
J.P.Morgan Securities plc	2026-02-09	16:04:32	369	264.0000	XLON	070030700000138117-E0QDtqiQlCAd
J.P.Morgan Securities plc	2026-02-09	16:06:17	521	264.0000	XLON	070030700000139126-E0QDtqiQlEvp
J.P.Morgan Securities plc	2026-02-09	16:08:45	365	264.2000	XLON	070030700000139873-E0QDtqiQlJOr
J.P.Morgan Securities plc	2026-02-09	16:09:53	365	264.2000	XLON	070030700000140336-E0QDtqiQlLV9
J.P.Morgan Securities plc	2026-02-09	16:10:49	365	264.0000	XLON	050030500000139791-E0QDtqiQlNLX
J.P.Morgan Securities plc	2026-02-09	16:11:55	365	264.0000	XLON	070030700000141142-E0QDtqiQlPIJ
J.P.Morgan Securities plc	2026-02-09	16:15:20	402	264.2000	XLON	050030500000142300-E0QDtqiQlVh2
J.P.Morgan Securities plc	2026-02-09	16:16:49	394	264.2000	XLON	070030700000142496-E0QDtqiQlY6t
J.P.Morgan Securities plc	2026-02-09	16:16:50	1	264.2000	XLON	070030700000142496-E0QDtqiQlY99
J.P.Morgan Securities plc	2026-02-09	16:17:26	43	264.2000	XLON	070030700000142496-E0QDtqiQlZ4U
J.P.Morgan Securities plc	2026-02-09	16:20:48	402	264.0000	XLON	050030500000142400-E0QDtqiQldfl
J.P.Morgan Securities plc	2026-02-09	16:20:48	383	264.0000	XLON	050030500000142531-E0QDtqiQldfO
J.P.Morgan Securities plc	2026-02-09	16:21:02	41	263.8000	XLON	050030500000142612-E0QDtqiQldzb
J.P.Morgan Securities plc	2026-02-09	16:21:02	361	263.8000	XLON	050030500000142612-E0QDtqiQldzY
J.P.Morgan Securities plc	2026-02-09	16:22:43	10	263.8000	XLON	070030700000142722-E0QDtqiQlqTl
J.P.Morgan Securities plc	2026-02-09	16:22:43	328	263.8000	XLON	070030700000142722-E0QDtqiQlqTd
J.P.Morgan Securities plc	2026-02-09	16:22:43	27	263.8000	XLON	070030700000142722-E0QDtqiQlqTf
J.P.Morgan Securities plc	2026-02-09	16:24:23	449	263.8000	XLON	050030500000142752-E0QDtqiQljOU
J.P.Morgan Securities plc	2026-02-09	16:26:02	366	263.8000	XLON	050030500000142813-E0QDtqiQlISf
J.P.Morgan Securities plc	2026-02-09	16:27:43	38	263.8000	XLON	070030700000142940-E0QDtqiQloD1
J.P.Morgan Securities plc	2026-02-09	16:27:43	393	263.8000	XLON	050030500000142897-E0QDtqiQloCm
J.P.Morgan Securities plc	2026-02-09	16:28:22	9	263.6000	XLON	070030700000142937-E0QDtqiQlpPA