

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-02	08:03:15	404	268.4000	XLON	05003050000005501-E0Q8p8KvuytF
J.P.Morgan Securities plc	2026-02-02	08:09:21	264	269.2000	XLON	05003050000008020-E0Q8p8KvvHo5
J.P.Morgan Securities plc	2026-02-02	08:09:21	58	269.2000	XLON	05003050000008020-E0Q8p8KvvHo7
J.P.Morgan Securities plc	2026-02-02	08:09:21	46	269.2000	XLON	05003050000008020-E0Q8p8KvvHo9
J.P.Morgan Securities plc	2026-02-02	08:15:15	551	269.6000	XLON	07003070000009032-E0Q8p8KvvXOf
J.P.Morgan Securities plc	2026-02-02	08:15:15	262	269.4000	XLON	07003070000009022-E0Q8p8KvvXOr
J.P.Morgan Securities plc	2026-02-02	08:15:15	215	269.4000	XLON	07003070000009022-E0Q8p8KvvXOx
J.P.Morgan Securities plc	2026-02-02	08:17:30	439	269.4000	XLON	07003070000011069-E0Q8p8KvvdC
J.P.Morgan Securities plc	2026-02-02	08:17:30	1	269.4000	XLON	07003070000011069-E0Q8p8KvvdC6
J.P.Morgan Securities plc	2026-02-02	08:24:26	367	269.0000	XLON	07003070000010689-E0Q8p8KvvuW8
J.P.Morgan Securities plc	2026-02-02	08:25:17	478	268.6000	XLON	07003070000014415-E0Q8p8KvvwG2
J.P.Morgan Securities plc	2026-02-02	08:31:57	384	267.8000	XLON	05003050000016006-E0Q8p8KvvAYv
J.P.Morgan Securities plc	2026-02-02	08:31:57	477	268.6000	XLON	07003070000020210-E0Q8p8KvvwAX8
J.P.Morgan Securities plc	2026-02-02	08:36:41	385	267.4000	XLON	07003070000017601-E0Q8p8KvwlTg
J.P.Morgan Securities plc	2026-02-02	08:45:58	404	266.6000	XLON	05003050000028275-E0Q8p8KvvwY3
J.P.Morgan Securities plc	2026-02-02	08:47:32	402	265.8000	XLON	05003050000024137-E0Q8p8Kvwe4q
J.P.Morgan Securities plc	2026-02-02	08:56:09	419	266.0000	XLON	05003050000033886-E0Q8p8KvwoLL
J.P.Morgan Securities plc	2026-02-02	08:56:26	378	265.8000	XLON	05003050000033805-E0Q8p8Kvwp8e
J.P.Morgan Securities plc	2026-02-02	09:00:35	404	264.6000	XLON	07003070000034483-E0Q8p8KvvwvK
J.P.Morgan Securities plc	2026-02-02	09:09:54	462	264.6000	XLON	05003050000038197-E0Q8p8KvxEFX
J.P.Morgan Securities plc	2026-02-02	09:25:59	747	265.4000	XLON	07003070000042244-E0Q8p8KvvhBr
J.P.Morgan Securities plc	2026-02-02	09:25:59	367	265.2000	XLON	07003070000040444-E0Q8p8KvvhBt
J.P.Morgan Securities plc	2026-02-02	09:26:19	367	265.0000	XLON	07003070000042427-E0Q8p8Kvvhpz
J.P.Morgan Securities plc	2026-02-02	09:46:55	27	266.4000	XLON	07003070000046467-E0Q8p8KvvyAMb
J.P.Morgan Securities plc	2026-02-02	09:46:55	155	266.4000	XLON	07003070000046467-E0Q8p8KvvyAMd
J.P.Morgan Securities plc	2026-02-02	09:46:55	688	266.4000	XLON	07003070000046467-E0Q8p8KvvyAMf
J.P.Morgan Securities plc	2026-02-02	09:47:31	69	266.0000	XLON	07003070000044746-E0Q8p8KvvyBJc
J.P.Morgan Securities plc	2026-02-02	09:53:50	393	266.0000	XLON	07003070000044746-E0Q8p8KvvyLkg
J.P.Morgan Securities plc	2026-02-02	09:53:50	404	265.8000	XLON	05003050000044049-E0Q8p8KvvyLLK
J.P.Morgan Securities plc	2026-02-02	09:53:50	592	266.2000	XLON	07003070000047776-E0Q8p8KvvyLKS
J.P.Morgan Securities plc	2026-02-02	10:19:26	418	265.8000	XLON	07003070000052461-E0Q8p8Kvvyqp2
J.P.Morgan Securities plc	2026-02-02	10:19:26	368	265.8000	XLON	05003050000052537-E0Q8p8Kvvyqp7
J.P.Morgan Securities plc	2026-02-02	10:19:26	71	265.8000	XLON	07003070000052461-E0Q8p8Kvvyqp5
J.P.Morgan Securities plc	2026-02-02	10:19:26	643	266.0000	XLON	05003050000052791-E0Q8p8Kvvyqon
J.P.Morgan Securities plc	2026-02-02	10:19:26	118	266.0000	XLON	05003050000052791-E0Q8p8Kvvyqop
J.P.Morgan Securities plc	2026-02-02	10:25:13	510	265.4000	XLON	05003050000051280-E0Q8p8KvvyxsQ
J.P.Morgan Securities plc	2026-02-02	10:39:27	404	267.2000	XLON	05003050000055522-E0Q8p8KvzFIJ
J.P.Morgan Securities plc	2026-02-02	10:39:27	477	267.4000	XLON	07003070000055734-E0Q8p8KvzFHH
J.P.Morgan Securities plc	2026-02-02	10:45:53	367	266.4000	XLON	07003070000056150-E0Q8p8KvzMGo
J.P.Morgan Securities plc	2026-02-02	10:56:54	404	266.2000	XLON	07003070000058668-E0Q8p8KvzYUH
J.P.Morgan Securities plc	2026-02-02	11:00:08	457	266.4000	XLON	07003070000059319-E0Q8p8Kvzbvg
J.P.Morgan Securities plc	2026-02-02	11:00:11	106	266.0000	XLON	07003070000058535-E0Q8p8Kvzc16
J.P.Morgan Securities plc	2026-02-02	11:00:11	261	266.0000	XLON	07003070000058535-E0Q8p8Kvzc13
J.P.Morgan Securities plc	2026-02-02	11:02:30	404	265.8000	XLON	07003070000059806-E0Q8p8KvzeuU
J.P.Morgan Securities plc	2026-02-02	11:05:32	388	265.4000	XLON	07003070000060157-E0Q8p8Kvzi20
J.P.Morgan Securities plc	2026-02-02	11:24:28	43	266.0000	XLON	05003050000063851-E0Q8p8Kw03en
J.P.Morgan Securities plc	2026-02-02	11:24:28	107	266.0000	XLON	05003050000063851-E0Q8p8Kw03ep
J.P.Morgan Securities plc	2026-02-02	11:24:32	38	266.0000	XLON	05003050000063856-E0Q8p8Kw03nj
J.P.Morgan Securities plc	2026-02-02	11:25:20	69	266.0000	XLON	07003070000064047-E0Q8p8Kw04r6
J.P.Morgan Securities plc	2026-02-02	11:26:12	61	266.0000	XLON	07003070000064174-E0Q8p8Kw05pT
J.P.Morgan Securities plc	2026-02-02	11:36:12	477	266.6000	XLON	07003070000065943-E0Q8p8Kw0lp3
J.P.Morgan Securities plc	2026-02-02	11:36:33	578	266.4000	XLON	07003070000065712-E0Q8p8Kw0JT1
J.P.Morgan Securities plc	2026-02-02	11:50:40	412	267.2000	XLON	07003070000068217-E0Q8p8Kw0YY2
J.P.Morgan Securities plc	2026-02-02	11:51:14	477	267.2000	XLON	05003050000068187-E0Q8p8Kw0ZBn
J.P.Morgan Securities plc	2026-02-02	11:56:42	396	266.8000	XLON	05003050000067995-E0Q8p8Kw0eE8
J.P.Morgan Securities plc	2026-02-02	12:07:02	408	267.2000	XLON	07003070000070866-E0Q8p8Kw0tJe
J.P.Morgan Securities plc	2026-02-02	12:12:31	473	267.4000	XLON	07003070000071805-E0Q8p8Kw123C
J.P.Morgan Securities plc	2026-02-02	12:20:22	367	268.4000	XLON	05003050000073127-E0Q8p8Kw1CtX
J.P.Morgan Securities plc	2026-02-02	12:25:05	176	269.0000	XLON	07003070000074245-E0Q8p8Kw1ImN
J.P.Morgan Securities plc	2026-02-02	12:25:05	301	269.0000	XLON	07003070000074245-E0Q8p8Kw1ImP
J.P.Morgan Securities plc	2026-02-02	12:35:43	477	268.8000	XLON	07003070000075878-E0Q8p8Kw1UU4
J.P.Morgan Securities plc	2026-02-02	12:36:02	376	268.6000	XLON	07003070000073866-E0Q8p8Kw1Uzu
J.P.Morgan Securities plc	2026-02-02	12:46:01	314	269.0000	XLON	07003070000077942-E0Q8p8Kw1fe9
J.P.Morgan Securities plc	2026-02-02	12:46:01	21	268.8000	XLON	05003050000077298-E0Q8p8Kw1feS
J.P.Morgan Securities plc	2026-02-02	12:46:01	363	268.8000	XLON	05003050000077298-E0Q8p8Kw1feU
J.P.Morgan Securities plc	2026-02-02	12:46:01	57	268.8000	XLON	05003050000077298-E0Q8p8Kw1feX
J.P.Morgan Securities plc	2026-02-02	12:46:01	90	269.0000	XLON	07003070000077942-E0Q8p8Kw1fe7
J.P.Morgan Securities plc	2026-02-02	12:51:03	12	268.0000	XLON	07003070000078103-E0Q8p8Kw1lcl
J.P.Morgan Securities plc	2026-02-02	12:51:03	41	268.0000	XLON	07003070000078103-E0Q8p8Kw1lZs
J.P.Morgan Securities plc	2026-02-02	13:03:07	404	268.4000	XLON	07003070000079489-E0Q8p8Kw27Bp
J.P.Morgan Securities plc	2026-02-02	13:12:02	550	269.0000	XLON	07003070000082845-E0Q8p8Kw2NUD
J.P.Morgan Securities plc	2026-02-02	13:12:02	332	268.8000	XLON	07003070000082653-E0Q8p8Kw2NUJ
J.P.Morgan Securities plc	2026-02-02	13:12:02	69	268.8000	XLON	07003070000082653-E0Q8p8Kw2NUg
J.P.Morgan Securities plc	2026-02-02	13:22:18	440	268.4000	XLON	05003050000084142-E0Q8p8Kw2ddX
J.P.Morgan Securities plc	2026-02-02	13:36:58	51	268.6000	XLON	05003050000085708-E0Q8p8Kw2yi0
J.P.Morgan Securities plc	2026-02-02	13:36:58	291	268.6000	XLON	05003050000085708-E0Q8p8Kw2yiH

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-02	13:36:58	411	268.8000	XLON	05003050000085715-E0Q8p8Kw2yhR
J.P.Morgan Securities plc	2026-02-02	13:36:58	106	268.8000	XLON	05003050000085715-E0Q8p8Kw2yhV
J.P.Morgan Securities plc	2026-02-02	13:37:59	367	269.6000	XLON	05003050000086349-E0Q8p8Kw30CG
J.P.Morgan Securities plc	2026-02-02	13:39:18	367	269.4000	XLON	07003070000086346-E0Q8p8Kw32gS
J.P.Morgan Securities plc	2026-02-02	13:47:23	368	270.0000	XLON	05003050000087269-E0Q8p8Kw3EeQ
J.P.Morgan Securities plc	2026-02-02	13:47:23	384	270.0000	XLON	07003070000087297-E0Q8p8Kw3EeO
J.P.Morgan Securities plc	2026-02-02	13:59:34	404	270.0000	XLON	05003050000088452-E0Q8p8Kw3URE
J.P.Morgan Securities plc	2026-02-02	14:04:59	27	270.0000	XLON	07003070000088903-E0Q8p8Kw3d5m
J.P.Morgan Securities plc	2026-02-02	14:04:59	340	270.0000	XLON	07003070000088903-E0Q8p8Kw3d5o
J.P.Morgan Securities plc	2026-02-02	14:10:00	16	270.0000	XLON	05003050000089301-E0Q8p8Kw3j76
J.P.Morgan Securities plc	2026-02-02	14:11:05	388	270.0000	XLON	05003050000089301-E0Q8p8Kw3kXH
J.P.Morgan Securities plc	2026-02-02	14:11:05	390	269.8000	XLON	07003070000088331-E0Q8p8Kw3kXb
J.P.Morgan Securities plc	2026-02-02	14:12:10	368	269.8000	XLON	07003070000089930-E0Q8p8Kw3jIjR
J.P.Morgan Securities plc	2026-02-02	14:16:19	26	270.2000	XLON	07003070000090398-E0Q8p8Kw3r0q
J.P.Morgan Securities plc	2026-02-02	14:17:32	1	270.4000	XLON	07003070000090537-E0Q8p8Kw3sXF
J.P.Morgan Securities plc	2026-02-02	14:19:17	624	270.8000	XLON	05003050000090617-E0Q8p8Kw3uqZ
J.P.Morgan Securities plc	2026-02-02	14:20:51	104	270.8000	XLON	07003070000091005-E0Q8p8Kw3swrT
J.P.Morgan Securities plc	2026-02-02	14:20:51	410	270.8000	XLON	07003070000091005-E0Q8p8Kw3wrw
J.P.Morgan Securities plc	2026-02-02	14:22:30	440	270.6000	XLON	07003070000090650-E0Q8p8Kw3yp2
J.P.Morgan Securities plc	2026-02-02	14:31:15	392	270.8000	XLON	07003070000092618-E0Q8p8Kw4G0E
J.P.Morgan Securities plc	2026-02-02	14:31:19	21	270.8000	XLON	05003050000092482-E0Q8p8Kw4GCn
J.P.Morgan Securities plc	2026-02-02	14:31:19	73	270.8000	XLON	05003050000092482-E0Q8p8Kw4GcP
J.P.Morgan Securities plc	2026-02-02	14:39:42	494	272.0000	XLON	07003070000094560-E0Q8p8Kw4l6h
J.P.Morgan Securities plc	2026-02-02	14:40:42	493	271.8000	XLON	07003070000094472-E0Q8p8Kw4oKo
J.P.Morgan Securities plc	2026-02-02	14:40:42	140	271.8000	XLON	07003070000094472-E0Q8p8Kw4oKr
J.P.Morgan Securities plc	2026-02-02	14:42:48	477	271.2000	XLON	05003050000095072-E0Q8p8Kw4uy3
J.P.Morgan Securities plc	2026-02-02	14:42:48	302	271.4000	XLON	05003050000095312-E0Q8p8Kw4ux3
J.P.Morgan Securities plc	2026-02-02	14:42:48	168	271.4000	XLON	05003050000095312-E0Q8p8Kw4ux5
J.P.Morgan Securities plc	2026-02-02	14:43:02	367	271.0000	XLON	070030700000905611-E0Q8p8Kw4vtK
J.P.Morgan Securities plc	2026-02-02	14:43:48	367	270.8000	XLON	07003070000095592-E0Q8p8Kw4yFR
J.P.Morgan Securities plc	2026-02-02	14:52:20	424	270.6000	XLON	07003070000097254-E0Q8p8Kw5KLA
J.P.Morgan Securities plc	2026-02-02	14:56:04	404	270.4000	XLON	07003070000097738-E0Q8p8Kw5UyM
J.P.Morgan Securities plc	2026-02-02	14:57:01	238	270.2000	XLON	05003050000095792-E0Q8p8Kw5xS
J.P.Morgan Securities plc	2026-02-02	14:57:44	163	270.2000	XLON	05003050000095792-E0Q8p8Kw5ZJT
J.P.Morgan Securities plc	2026-02-02	15:06:07	534	271.2000	XLON	05003050000100141-E0Q8p8Kw61qx
J.P.Morgan Securities plc	2026-02-02	15:06:07	451	271.4000	XLON	05003050000100359-E0Q8p8Kw61qb
J.P.Morgan Securities plc	2026-02-02	15:06:20	514	271.2000	XLON	07003070000100505-E0Q8p8Kw62ZQ
J.P.Morgan Securities plc	2026-02-02	15:08:22	451	271.2000	XLON	07003070000100854-E0Q8p8Kw68yP
J.P.Morgan Securities plc	2026-02-02	15:14:53	404	271.0000	XLON	07003070000102254-E0Q8p8Kw65kp
J.P.Morgan Securities plc	2026-02-02	15:14:54	367	270.8000	XLON	05003050000100408-E0Q8p8Kw6Sit
J.P.Morgan Securities plc	2026-02-02	15:23:18	404	271.4000	XLON	05003050000103599-E0Q8p8Kw6agn
J.P.Morgan Securities plc	2026-02-02	15:27:02	367	271.4000	XLON	07003070000104002-E0Q8p8Kw6zoG
J.P.Morgan Securities plc	2026-02-02	15:27:02	514	271.2000	XLON	05003050000103304-E0Q8p8Kw6zod
J.P.Morgan Securities plc	2026-02-02	15:28:29	404	271.2000	XLON	07003070000104536-E0Q8p8Kw73Oq
J.P.Morgan Securities plc	2026-02-02	15:29:46	346	271.2000	XLON	07003070000104751-E0Q8p8Kw76NW
J.P.Morgan Securities plc	2026-02-02	15:29:46	131	271.2000	XLON	07003070000104751-E0Q8p8Kw76NY
J.P.Morgan Securities plc	2026-02-02	15:31:20	367	271.2000	XLON	07003070000105082-E0Q8p8Kw7BnL
J.P.Morgan Securities plc	2026-02-02	15:33:00	31	271.4000	XLON	07003070000105323-E0Q8p8Kw7GNI
J.P.Morgan Securities plc	2026-02-02	15:33:00	459	271.4000	XLON	07003070000105323-E0Q8p8Kw7GNK
J.P.Morgan Securities plc	2026-02-02	15:44:31	514	273.2000	XLON	05003050000107050-E0Q8p8Kw7gK1
J.P.Morgan Securities plc	2026-02-02	15:47:16	477	273.0000	XLON	05003050000106937-E0Q8p8Kw7mRN
J.P.Morgan Securities plc	2026-02-02	15:49:06	367	272.8000	XLON	07003070000107651-E0Q8p8Kw7pnA
J.P.Morgan Securities plc	2026-02-02	16:00:29	196	273.8000	XLON	05003050000110147-E0Q8p8Kw8Dyq
J.P.Morgan Securities plc	2026-02-02	16:01:17	13	273.8000	XLON	07003070000110385-E0Q8p8Kw8G9c
J.P.Morgan Securities plc	2026-02-02	16:01:21	864	273.8000	XLON	05003050000110350-E0Q8p8Kw8Glf
J.P.Morgan Securities plc	2026-02-02	16:02:03	602	273.6000	XLON	05003050000109522-E0Q8p8Kw8Hk8
J.P.Morgan Securities plc	2026-02-02	16:03:03	460	273.4000	XLON	05003050000110722-E0Q8p8Kw8KS1
J.P.Morgan Securities plc	2026-02-02	16:04:54	367	273.6000	XLON	07003070000111126-E0Q8p8Kw8OLd
J.P.Morgan Securities plc	2026-02-02	16:05:13	514	273.2000	XLON	05003050000110714-E0Q8p8Kw8PNs
J.P.Morgan Securities plc	2026-02-02	16:05:13	434	273.4000	XLON	07003070000111095-E0Q8p8Kw8PNM
J.P.Morgan Securities plc	2026-02-02	16:05:13	43	273.4000	XLON	07003070000111095-E0Q8p8Kw8PNO
J.P.Morgan Securities plc	2026-02-02	16:08:31	367	273.6000	XLON	05003050000111768-E0Q8p8Kw8WvB
J.P.Morgan Securities plc	2026-02-02	16:10:33	367	273.6000	XLON	07003070000112259-E0Q8p8Kw8bQN
J.P.Morgan Securities plc	2026-02-02	16:11:22	404	273.6000	XLON	07003070000112409-E0Q8p8Kw8cwT
J.P.Morgan Securities plc	2026-02-02	16:13:04	459	273.6000	XLON	07003070000112738-E0Q8p8Kw8go9
J.P.Morgan Securities plc	2026-02-02	16:14:51	90	273.4000	XLON	05003050000113184-E0Q8p8Kw8kxL
J.P.Morgan Securities plc	2026-02-02	16:14:51	1	273.4000	XLON	05003050000113184-E0Q8p8Kw8kxN
J.P.Morgan Securities plc	2026-02-02	16:19:01	58	273.8000	XLON	05003050000114489-E0Q8p8Kw8tOT
J.P.Morgan Securities plc	2026-02-02	16:19:05	514	273.6000	XLON	07003070000113812-E0Q8p8Kw8tYk
J.P.Morgan Securities plc	2026-02-02	16:19:44	100	273.4000	XLON	07003070000114698-E0Q8p8Kw8usf
J.P.Morgan Securities plc	2026-02-02	16:20:00	304	273.4000	XLON	07003070000114698-E0Q8p8Kw8vd9
J.P.Morgan Securities plc	2026-02-02	16:20:04	551	273.2000	XLON	05003050000113746-E0Q8p8Kw8vye
J.P.Morgan Securities plc	2026-02-02	16:24:27	368	273.8000	XLON	07003070000115967-E0Q8p8Kw94jC
J.P.Morgan Securities plc	2026-02-02	16:24:42	551	273.8000	XLON	07003070000116005-E0Q8p8Kw954C
J.P.Morgan Securities plc	2026-02-02	16:24:48	367	273.6000	XLON	07003070000115427-E0Q8p8Kw95EY
J.P.Morgan Securities plc	2026-02-02	16:26:22	420	273.6000	XLON	05003050000116494-E0Q8p8Kw996a

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