

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-10	08:15:50	643	264.6000	XLON	05003050000001260-E0QEcoCM6UyZ
J.P.Morgan Securities plc	2026-02-10	08:16:22	488	264.6000	XLON	05003050000001360-E0QEcoCM6WKD
J.P.Morgan Securities plc	2026-02-10	08:17:41	568	264.2000	XLON	07003070000001202-E0QEcoCM6Z1p
J.P.Morgan Securities plc	2026-02-10	08:17:41	538	264.6000	XLON	05003050000002055-E0QEcoCM6Z1F
J.P.Morgan Securities plc	2026-02-10	08:23:25	430	264.2000	XLON	05003050000002668-E0QEcoCM6jnK
J.P.Morgan Securities plc	2026-02-10	08:23:37	358	264.0000	XLON	05003050000002670-E0QEcoCM6k2g
J.P.Morgan Securities plc	2026-02-10	08:30:01	394	263.4000	XLON	07003070000004312-E0QEcoCM6ufC
J.P.Morgan Securities plc	2026-02-10	08:31:08	465	263.2000	XLON	07003070000006398-E0QEcoCM6wxB
J.P.Morgan Securities plc	2026-02-10	08:31:10	358	262.8000	XLON	05003050000004171-E0QEcoCM6wzp
J.P.Morgan Securities plc	2026-02-10	08:36:14	386	262.2000	XLON	05003050000005867-E0QEcoCM74y0
J.P.Morgan Securities plc	2026-02-10	08:47:19	533	261.2000	XLON	070030700000011297-E0QEcoCM7lee
J.P.Morgan Securities plc	2026-02-10	08:47:19	4	261.2000	XLON	070030700000011297-E0QEcoCM7ldq
J.P.Morgan Securities plc	2026-02-10	08:47:32	67	261.0000	XLON	07003070000007577-E0QEcoCM7JAd
J.P.Morgan Securities plc	2026-02-10	08:56:01	510	261.6000	XLON	050030500000013582-E0QEcoCM7S6z
J.P.Morgan Securities plc	2026-02-10	08:59:54	358	261.4000	XLON	050030500000013177-E0QEcoCM7SVVZ
J.P.Morgan Securities plc	2026-02-10	09:01:35	294	261.0000	XLON	07003070000007577-E0QEcoCM7Yno
J.P.Morgan Securities plc	2026-02-10	09:08:29	22	261.4000	XLON	050030500000018368-E0QEcoCM7gUX
J.P.Morgan Securities plc	2026-02-10	09:17:42	661	262.0000	XLON	070030700000021571-E0QEcoCM7reU
J.P.Morgan Securities plc	2026-02-10	09:20:56	97	262.4000	XLON	050030500000022585-E0QEcoCM7v8W
J.P.Morgan Securities plc	2026-02-10	09:28:40	439	262.0000	XLON	070030700000022184-E0QEcoCM82gJ
J.P.Morgan Securities plc	2026-02-10	09:34:07	516	262.4000	XLON	070030700000026506-E0QEcoCM88Rl
J.P.Morgan Securities plc	2026-02-10	09:41:01	608	263.4000	XLON	050030500000028198-E0QEcoCM8FM9
J.P.Morgan Securities plc	2026-02-10	09:41:10	482	263.4000	XLON	050030500000028529-E0QEcoCM8Frk
J.P.Morgan Securities plc	2026-02-10	09:42:00	135	263.2000	XLON	070030700000027298-E0QEcoCM8GZ5
J.P.Morgan Securities plc	2026-02-10	09:42:00	492	263.2000	XLON	070030700000027298-E0QEcoCM8GZW
J.P.Morgan Securities plc	2026-02-10	09:59:00	300	264.0000	XLON	050030500000034390-E0QEcoCM8X15
J.P.Morgan Securities plc	2026-02-10	09:59:00	236	264.0000	XLON	050030500000034390-E0QEcoCM8X19
J.P.Morgan Securities plc	2026-02-10	09:59:22	120	264.0000	XLON	050030500000034527-E0QEcoCM8XGT
J.P.Morgan Securities plc	2026-02-10	10:00:08	468	263.6000	XLON	070030700000034239-E0QEcoCM8Y0b
J.P.Morgan Securities plc	2026-02-10	10:17:24	512	264.0000	XLON	070030700000040387-E0QEcoCM8qCB
J.P.Morgan Securities plc	2026-02-10	10:18:40	59	263.8000	XLON	050030500000040292-E0QEcoCM8rQU
J.P.Morgan Securities plc	2026-02-10	10:18:41	371	263.8000	XLON	050030500000040292-E0QEcoCM8rZp
J.P.Morgan Securities plc	2026-02-10	10:24:58	443	264.2000	XLON	050030500000042477-E0QEcoCM8xUS
J.P.Morgan Securities plc	2026-02-10	10:26:27	430	264.0000	XLON	070030700000043028-E0QEcoCM8za9
J.P.Morgan Securities plc	2026-02-10	10:34:32	394	263.6000	XLON	050030500000037716-E0QEcoCM97YL
J.P.Morgan Securities plc	2026-02-10	10:38:24	383	263.0000	XLON	050030500000040879-E0QEcoCM9Bcd
J.P.Morgan Securities plc	2026-02-10	10:50:56	447	264.0000	XLON	050030500000049878-E0QEcoCM9PR1
J.P.Morgan Securities plc	2026-02-10	10:54:25	394	263.8000	XLON	070030700000049194-E0QEcoCM9SS3
J.P.Morgan Securities plc	2026-02-10	10:58:26	573	263.6000	XLON	050030500000051343-E0QEcoCM9W2K
J.P.Morgan Securities plc	2026-02-10	10:58:26	368	263.8000	XLON	070030700000051761-E0QEcoCM9W0w
J.P.Morgan Securities plc	2026-02-10	11:18:01	133	264.6000	XLON	070030700000058266-E0QEcoCM9pv5
J.P.Morgan Securities plc	2026-02-10	11:18:05	133	264.6000	XLON	070030700000058266-E0QEcoCM9pk9
J.P.Morgan Securities plc	2026-02-10	11:19:25	330	264.8000	XLON	070030700000058951-E0QEcoCM9qpC
J.P.Morgan Securities plc	2026-02-10	11:19:31	96	264.6000	XLON	070030700000058266-E0QEcoCM9qxM
J.P.Morgan Securities plc	2026-02-10	11:22:37	358	264.2000	XLON	050030500000057460-E0QEcoCM9taL
J.P.Morgan Securities plc	2026-02-10	11:38:33	418	265.0000	XLON	050030500000063898-E0QEcoCMA8SG
J.P.Morgan Securities plc	2026-02-10	11:40:13	537	265.0000	XLON	070030700000064515-E0QEcoCMA9mU
J.P.Morgan Securities plc	2026-02-10	11:47:11	397	265.0000	XLON	050030500000066199-E0QEcoCMAFVD
J.P.Morgan Securities plc	2026-02-10	11:56:04	359	267.2000	XLON	050030500000068439-E0QEcoCMANGG
J.P.Morgan Securities plc	2026-02-10	11:56:07	394	267.0000	XLON	070030700000068527-E0QEcoCMANJk
J.P.Morgan Securities plc	2026-02-10	12:02:17	539	266.6000	XLON	070030700000068287-E0QEcoCMATFU
J.P.Morgan Securities plc	2026-02-10	12:08:33	372	267.8000	XLON	070030700000071848-E0QEcoCMAaWC
J.P.Morgan Securities plc	2026-02-10	12:24:52	359	267.8000	XLON	070030700000075293-E0QEcoCMAmzc
J.P.Morgan Securities plc	2026-02-10	12:24:52	142	267.8000	XLON	070030700000075293-E0QEcoCMAmze
J.P.Morgan Securities plc	2026-02-10	12:25:01	394	267.4000	XLON	070030700000074525-E0QEcoCMAnG6
J.P.Morgan Securities plc	2026-02-10	12:37:12	367	267.8000	XLON	050030500000080578-E0QEcoCMAyDt
J.P.Morgan Securities plc	2026-02-10	12:37:30	358	267.6000	XLON	050030500000079916-E0QEcoCMAyi4
J.P.Morgan Securities plc	2026-02-10	12:53:44	32	267.4000	XLON	070030700000087978-E0QEcoCMBGfD
J.P.Morgan Securities plc	2026-02-10	12:55:50	358	267.2000	XLON	050030500000079008-E0QEcoCMBIR4
J.P.Morgan Securities plc	2026-02-10	12:55:50	399	267.4000	XLON	070030700000087978-E0QEcoCMBIQe
J.P.Morgan Securities plc	2026-02-10	12:58:36	156	267.0000	XLON	070030700000089154-E0QEcoCMBL2c
J.P.Morgan Securities plc	2026-02-10	12:59:13	45	267.0000	XLON	070030700000089154-E0QEcoCMBLX0
J.P.Morgan Securities plc	2026-02-10	12:59:13	157	267.0000	XLON	070030700000089154-E0QEcoCMBLX2
J.P.Morgan Securities plc	2026-02-10	13:06:13	277	266.8000	XLON	070030700000090437-E0QEcoCMBRio
J.P.Morgan Securities plc	2026-02-10	13:06:13	25	266.8000	XLON	070030700000090437-E0QEcoCMBRhl
J.P.Morgan Securities plc	2026-02-10	13:06:13	35	266.8000	XLON	070030700000090437-E0QEcoCMBRho
J.P.Morgan Securities plc	2026-02-10	13:06:13	21	266.8000	XLON	070030700000090437-E0QEcoCMBRhq
J.P.Morgan Securities plc	2026-02-10	13:08:12	407	266.6000	XLON	070030700000081284-E0QEcoCMBTIg
J.P.Morgan Securities plc	2026-02-10	13:08:12	23	266.6000	XLON	070030700000081284-E0QEcoCMBTIZ
J.P.Morgan Securities plc	2026-02-10	13:17:19	394	266.8000	XLON	070030700000097453-E0QEcoCMBb7U
J.P.Morgan Securities plc	2026-02-10	13:25:42	215	266.6000	XLON	050030500000097971-E0QEcoCMBiFj
J.P.Morgan Securities plc	2026-02-10	13:25:42	148	266.6000	XLON	050030500000097971-E0QEcoCMBiFh
J.P.Morgan Securities plc	2026-02-10	13:25:42	100	266.6000	XLON	050030500000097971-E0QEcoCMBiF9
J.P.Morgan Securities plc	2026-02-10	13:30:00	430	267.2000	XLON	0500305000000102078-E0QEcoCMBmle
J.P.Morgan Securities plc	2026-02-10	13:30:00	424	267.4000	XLON	0500305000000102086-E0QEcoCMBmIX

J.P.Morgan Securities plc	2026-02-10	13:37:15	313	266.6000	XLON	05003050000104913-E0QEcoCMBuC3
J.P.Morgan Securities plc	2026-02-10	13:37:15	152	266.6000	XLON	05003050000104913-E0QEcoCMBuC5
J.P.Morgan Securities plc	2026-02-10	13:46:10	465	267.4000	XLON	07003070000110970-E0QEcoCMC3pQ
J.P.Morgan Securities plc	2026-02-10	13:52:32	165	267.2000	XLON	05003050000113113-E0QEcoCMCARg
J.P.Morgan Securities plc	2026-02-10	13:52:32	229	267.2000	XLON	05003050000113113-E0QEcoCMCARc
J.P.Morgan Securities plc	2026-02-10	13:57:21	364	267.2000	XLON	07003070000114043-E0QEcoCMCF00
J.P.Morgan Securities plc	2026-02-10	14:11:33	547	268.8000	XLON	07003070000119932-E0QEcoCMCTmr
J.P.Morgan Securities plc	2026-02-10	14:15:16	443	268.4000	XLON	05003050000119236-E0QEcoCMCXXm
J.P.Morgan Securities plc	2026-02-10	14:16:00	443	268.2000	XLON	07003070000119151-E0QEcoCMCYBA
J.P.Morgan Securities plc	2026-02-10	14:17:24	34	267.8000	XLON	05003050000121572-E0QEcoCMCafb
J.P.Morgan Securities plc	2026-02-10	14:17:24	324	267.8000	XLON	05003050000121572-E0QEcoCMCaY9
J.P.Morgan Securities plc	2026-02-10	14:17:56	394	267.6000	XLON	05003050000122265-E0QEcoCMCblz
J.P.Morgan Securities plc	2026-02-10	14:17:56	537	267.4000	XLON	07003070000121461-E0QEcoCMCbJ7
J.P.Morgan Securities plc	2026-02-10	14:19:58	394	267.4000	XLON	07003070000122757-E0QEcoCMCecP
J.P.Morgan Securities plc	2026-02-10	14:21:15	39	267.8000	XLON	07003070000123350-E0QEcoCMChI6
J.P.Morgan Securities plc	2026-02-10	14:23:56	394	268.0000	XLON	07003070000124039-E0QEcoCMCKc6
J.P.Morgan Securities plc	2026-02-10	14:25:23	382	267.4000	XLON	07003070000124671-E0QEcoCMCmSO
J.P.Morgan Securities plc	2026-02-10	14:26:16	382	267.4000	XLON	05003050000125876-E0QEcoCMCnLz
J.P.Morgan Securities plc	2026-02-10	14:33:05	388	268.2000	XLON	07003070000131977-E0QEcoCMD6Nn
J.P.Morgan Securities plc	2026-02-10	14:33:45	359	267.8000	XLON	07003070000131658-E0QEcoCMD9LS
J.P.Morgan Securities plc	2026-02-10	14:38:45	502	268.2000	XLON	07003070000138513-E0QEcoCMD56L
J.P.Morgan Securities plc	2026-02-10	14:38:56	196	268.0000	XLON	07003070000135398-E0QEcoCMD5V4
J.P.Morgan Securities plc	2026-02-10	14:39:08	164	268.0000	XLON	07003070000135398-E0QEcoCMDT83
J.P.Morgan Securities plc	2026-02-10	14:39:36	537	268.0000	XLON	07003070000140124-E0QEcoCMDUH5
J.P.Morgan Securities plc	2026-02-10	14:49:55	45	268.0000	XLON	05003050000146864-E0QEcoCMDuDt
J.P.Morgan Securities plc	2026-02-10	14:58:33	737	268.8000	XLON	07003070000156503-E0QEcoCMED94
J.P.Morgan Securities plc	2026-02-10	14:58:33	499	268.8000	XLON	07003070000156503-E0QEcoCMED96
J.P.Morgan Securities plc	2026-02-10	14:58:40	51	268.4000	XLON	05003050000156134-E0QEcoCMEDIx
J.P.Morgan Securities plc	2026-02-10	15:00:22	526	269.0000	XLON	07003070000157977-E0QEcoCMEGXm
J.P.Morgan Securities plc	2026-02-10	15:04:22	358	269.0000	XLON	07003070000158801-E0QEcoCMEPAA
J.P.Morgan Securities plc	2026-02-10	15:05:30	417	269.2000	XLON	05003050000161777-E0QEcoCMESJA
J.P.Morgan Securities plc	2026-02-10	15:06:11	394	269.0000	XLON	05003050000161479-E0QEcoCMEUBk
J.P.Morgan Securities plc	2026-02-10	15:11:11	467	269.4000	XLON	07003070000163887-E0QEcoCMEhRn
J.P.Morgan Securities plc	2026-02-10	15:13:26	430	269.2000	XLON	07003070000163005-E0QEcoCMEmZc
J.P.Morgan Securities plc	2026-02-10	15:15:38	429	268.8000	XLON	05003050000165886-E0QEcoCMERs4
J.P.Morgan Securities plc	2026-02-10	15:16:17	69	268.8000	XLON	05003050000169863-E0QEcoCMESbU
J.P.Morgan Securities plc	2026-02-10	15:16:17	290	268.8000	XLON	05003050000169863-E0QEcoCMESbX
J.P.Morgan Securities plc	2026-02-10	15:25:05	394	269.6000	XLON	05003050000175064-E0QEcoCMFAYB
J.P.Morgan Securities plc	2026-02-10	15:28:39	39	269.4000	XLON	05003050000173910-E0QEcoCMFGxW
J.P.Morgan Securities plc	2026-02-10	15:28:39	319	269.4000	XLON	05003050000173910-E0QEcoCMFGxa
J.P.Morgan Securities plc	2026-02-10	15:30:40	388	269.8000	XLON	05003050000178652-E0QEcoCMFKeh
J.P.Morgan Securities plc	2026-02-10	15:33:03	539	269.8000	XLON	05003050000179877-E0QEcoCMFOnN
J.P.Morgan Securities plc	2026-02-10	15:34:54	394	269.8000	XLON	05003050000181087-E0QEcoCMFRn4
J.P.Morgan Securities plc	2026-02-10	15:36:34	394	269.8000	XLON	07003070000182038-E0QEcoCMFVCT
J.P.Morgan Securities plc	2026-02-10	15:37:58	465	269.8000	XLON	05003050000183244-E0QEcoCMFYC8
J.P.Morgan Securities plc	2026-02-10	15:42:05	430	270.0000	XLON	07003070000185721-E0QEcoCMFfML
J.P.Morgan Securities plc	2026-02-10	15:43:07	394	269.8000	XLON	05003050000184236-E0QEcoCMFhC5
J.P.Morgan Securities plc	2026-02-10	15:48:02	358	269.8000	XLON	05003050000187149-E0QEcoCMFqa2
J.P.Morgan Securities plc	2026-02-10	15:48:59	225	269.6000	XLON	07003070000178391-E0QEcoCMFsR5
J.P.Morgan Securities plc	2026-02-10	15:48:59	290	269.6000	XLON	07003070000178391-E0QEcoCMFsR0
J.P.Morgan Securities plc	2026-02-10	15:48:59	28	269.6000	XLON	07003070000178391-E0QEcoCMFsR3
J.P.Morgan Securities plc	2026-02-10	15:49:59	50	269.4000	XLON	07003070000190372-E0QEcoCMFufS
J.P.Morgan Securities plc	2026-02-10	15:49:59	3	269.4000	XLON	07003070000190372-E0QEcoCMFufW
J.P.Morgan Securities plc	2026-02-10	15:49:59	2	269.4000	XLON	07003070000190372-E0QEcoCMFufY
J.P.Morgan Securities plc	2026-02-10	15:49:59	23	269.4000	XLON	07003070000190372-E0QEcoCMFufa
J.P.Morgan Securities plc	2026-02-10	15:50:17	316	269.4000	XLON	07003070000190372-E0QEcoCMFvGI
J.P.Morgan Securities plc	2026-02-10	15:52:26	154	269.2000	XLON	07003070000191231-E0QEcoCMFzU1
J.P.Morgan Securities plc	2026-02-10	15:55:39	182	269.2000	XLON	07003070000191231-E0QEcoCMG4fW
J.P.Morgan Securities plc	2026-02-10	15:59:35	386	269.6000	XLON	07003070000195875-E0QEcoCMGCMp
J.P.Morgan Securities plc	2026-02-10	15:59:40	501	269.6000	XLON	05003050000196417-E0QEcoCMGCWI
J.P.Morgan Securities plc	2026-02-10	16:00:51	398	269.4000	XLON	07003070000194406-E0QEcoCMGf63
J.P.Morgan Securities plc	2026-02-10	16:01:55	184	269.2000	XLON	07003070000197304-E0QEcoCMGHV7
J.P.Morgan Securities plc	2026-02-10	16:03:55	394	269.4000	XLON	05003050000198242-E0QEcoCMGKVv
J.P.Morgan Securities plc	2026-02-10	16:06:28	174	269.4000	XLON	05003050000199525-E0QEcoCMGOVN
J.P.Morgan Securities plc	2026-02-10	16:11:32	370	269.4000	XLON	05003050000202673-E0QEcoCMGYFq
J.P.Morgan Securities plc	2026-02-10	16:11:32	404	269.6000	XLON	05003050000202752-E0QEcoCMGYEN
J.P.Morgan Securities plc	2026-02-10	16:12:39	60	269.4000	XLON	05003050000202673-E0QEcoCMGZtt
J.P.Morgan Securities plc	2026-02-10	16:15:36	537	269.4000	XLON	05003050000203967-E0QEcoCMGfEF
J.P.Morgan Securities plc	2026-02-10	16:16:20	430	269.2000	XLON	05003050000205399-E0QEcoCMGh7Y
J.P.Morgan Securities plc	2026-02-10	16:17:37	394	268.8000	XLON	05003050000203803-E0QEcoCMGj4f
J.P.Morgan Securities plc	2026-02-10	16:18:40	161	268.4000	XLON	07003070000205330-E0QEcoCMGkpM
J.P.Morgan Securities plc	2026-02-10	16:18:40	197	268.4000	XLON	07003070000205330-E0QEcoCMGkpP
J.P.Morgan Securities plc	2026-02-10	16:20:06	358	268.2000	XLON	07003070000205408-E0QEcoCMGnZm
J.P.Morgan Securities plc	2026-02-10	16:21:02	358	268.0000	XLON	05003050000205479-E0QEcoCMGpbD
J.P.Morgan Securities plc	2026-02-10	16:21:21	241	268.0000	XLON	05003050000205668-E0QEcoCMGqTU
J.P.Morgan Securities plc	2026-02-10	16:21:39	153	268.0000	XLON	05003050000205668-E0QEcoCMGr7V

J.P.Morgan Securities plc	2026-02-10	16:26:15	359	268.4000	XLON	05003050000205979-E0QEcoCMH0js
J.P.Morgan Securities plc	2026-02-10	16:26:16	31	268.2000	XLON	07003070000205764-E0QEcoCMH0ki
J.P.Morgan Securities plc	2026-02-10	16:27:18	35	268.4000	XLON	05003050000206031-E0QEcoCMH2tN
J.P.Morgan Securities plc	2026-02-10	16:27:55	452	268.4000	XLON	05003050000206084-E0QEcoCMH4C2
J.P.Morgan Securities plc	2026-02-10	16:28:55	501	268.4000	XLON	07003070000206001-E0QEcoCMH6Lp