

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-03	08:10:58	553	277.6000	XLON	07003070000007945-E0Q9Y5orRXlc
J.P.Morgan Securities plc	2026-02-03	08:17:59	229	278.6000	XLON	07003070000009257-E0Q9Y5orRiXj
J.P.Morgan Securities plc	2026-02-03	08:17:59	304	278.6000	XLON	07003070000009257-E0Q9Y5orRiXn
J.P.Morgan Securities plc	2026-02-03	08:18:26	640	278.4000	XLON	05003050000009263-E0Q9Y5orRJRN
J.P.Morgan Securities plc	2026-02-03	08:18:26	297	278.2000	XLON	05003050000008803-E0Q9Y5orRjRP
J.P.Morgan Securities plc	2026-02-03	08:19:24	437	278.2000	XLON	07003070000009506-E0Q9Y5orRi7L
J.P.Morgan Securities plc	2026-02-03	08:21:01	400	278.0000	XLON	05003050000009752-E0Q9Y5orRnk8
J.P.Morgan Securities plc	2026-02-03	08:22:20	400	277.8000	XLON	05003050000009521-E0Q9Y5orRpfA
J.P.Morgan Securities plc	2026-02-03	08:30:35	473	276.6000	XLON	05003050000009974-E0Q9Y5orS0lm
J.P.Morgan Securities plc	2026-02-03	08:45:13	490	276.6000	XLON	05003050000012975-E0Q9Y5orSJRY
J.P.Morgan Securities plc	2026-02-03	08:46:52	490	276.4000	XLON	07003070000013082-E0Q9Y5orSMIF
J.P.Morgan Securities plc	2026-02-03	08:46:52	399	276.6000	XLON	05003050000013159-E0Q9Y5orSMH2
J.P.Morgan Securities plc	2026-02-03	08:50:31	52	276.2000	XLON	05003050000011947-E0Q9Y5orSRN8
J.P.Morgan Securities plc	2026-02-03	08:50:31	103	276.2000	XLON	05003050000011947-E0Q9Y5orSRNB
J.P.Morgan Securities plc	2026-02-03	08:50:31	154	276.2000	XLON	05003050000011947-E0Q9Y5orSRND
J.P.Morgan Securities plc	2026-02-03	08:50:31	128	276.2000	XLON	05003050000011947-E0Q9Y5orSRNG
J.P.Morgan Securities plc	2026-02-03	08:57:46	400	276.6000	XLON	05003050000014165-E0Q9Y5orSZXp
J.P.Morgan Securities plc	2026-02-03	08:58:53	437	276.4000	XLON	07003070000014113-E0Q9Y5orSal5
J.P.Morgan Securities plc	2026-02-03	08:58:58	546	276.2000	XLON	07003070000014082-E0Q9Y5orSaw6
J.P.Morgan Securities plc	2026-02-03	09:16:20	214	277.4000	XLON	07003070000015907-E0Q9Y5orSvZr
J.P.Morgan Securities plc	2026-02-03	09:16:20	259	277.4000	XLON	07003070000015907-E0Q9Y5orSvZt
J.P.Morgan Securities plc	2026-02-03	09:17:42	437	277.2000	XLON	05003050000016407-E0Q9Y5orSRx15
J.P.Morgan Securities plc	2026-02-03	09:25:25	365	276.8000	XLON	07003070000017185-E0Q9Y5orT6pY
J.P.Morgan Securities plc	2026-02-03	09:25:48	436	276.6000	XLON	07003070000017130-E0Q9Y5orT7ii
J.P.Morgan Securities plc	2026-02-03	09:32:41	110	276.6000	XLON	07003070000017130-E0Q9Y5orTG5g
J.P.Morgan Securities plc	2026-02-03	09:35:40	370	276.2000	XLON	07003070000015741-E0Q9Y5orTJjp
J.P.Morgan Securities plc	2026-02-03	09:38:10	372	275.4000	XLON	05003050000017517-E0Q9Y5orTMHt
J.P.Morgan Securities plc	2026-02-03	09:49:22	473	275.8000	XLON	05003050000019515-E0Q9Y5orTZw8
J.P.Morgan Securities plc	2026-02-03	09:52:43	400	275.8000	XLON	05003050000019645-E0Q9Y5orTe41
J.P.Morgan Securities plc	2026-02-03	09:54:24	510	275.6000	XLON	05003050000019368-E0Q9Y5orTfvo
J.P.Morgan Securities plc	2026-02-03	10:07:08	473	275.0000	XLON	07003070000021069-E0Q9Y5orTt5r
J.P.Morgan Securities plc	2026-02-03	10:13:37	692	274.8000	XLON	07003070000021549-E0Q9Y5orTzjO
J.P.Morgan Securities plc	2026-02-03	10:25:12	473	274.4000	XLON	07003070000022492-E0Q9Y5orUBKg
J.P.Morgan Securities plc	2026-02-03	10:25:15	437	274.2000	XLON	07003070000022433-E0Q9Y5orUBoz
J.P.Morgan Securities plc	2026-02-03	10:37:23	288	274.4000	XLON	05003050000023421-E0Q9Y5orUNIC
J.P.Morgan Securities plc	2026-02-03	10:37:23	185	274.4000	XLON	05003050000023421-E0Q9Y5orUNIE
J.P.Morgan Securities plc	2026-02-03	10:42:45	473	274.0000	XLON	05003050000022336-E0Q9Y5orUSr0
J.P.Morgan Securities plc	2026-02-03	10:49:41	383	273.8000	XLON	05003050000023929-E0Q9Y5orUZPF
J.P.Morgan Securities plc	2026-02-03	10:58:30	407	274.4000	XLON	05003050000024979-E0Q9Y5orUhtM
J.P.Morgan Securities plc	2026-02-03	10:59:27	546	274.2000	XLON	05003050000024931-E0Q9Y5orUire
J.P.Morgan Securities plc	2026-02-03	11:11:39	364	273.6000	XLON	07003070000026235-E0Q9Y5orUwPh
J.P.Morgan Securities plc	2026-02-03	11:12:44	437	273.6000	XLON	05003050000026242-E0Q9Y5orUxJr
J.P.Morgan Securities plc	2026-02-03	11:19:50	383	273.0000	XLON	07003070000022922-E0Q9Y5orV3yS
J.P.Morgan Securities plc	2026-02-03	11:30:55	510	273.0000	XLON	07003070000027642-E0Q9Y5orVDJ1
J.P.Morgan Securities plc	2026-02-03	11:32:52	414	272.2000	XLON	05003050000025290-E0Q9Y5orVFFD
J.P.Morgan Securities plc	2026-02-03	11:45:35	386	273.0000	XLON	05003050000028791-E0Q9Y5orVRsC
J.P.Morgan Securities plc	2026-02-03	12:00:18	27	272.8000	XLON	05003050000029809-E0Q9Y5orVh8e
J.P.Morgan Securities plc	2026-02-03	12:00:18	27	272.8000	XLON	05003050000029809-E0Q9Y5orVh8g
J.P.Morgan Securities plc	2026-02-03	12:00:53	526	272.8000	XLON	05003050000029809-E0Q9Y5orVhju
J.P.Morgan Securities plc	2026-02-03	12:01:05	364	272.8000	XLON	07003070000029967-E0Q9Y5orVhv4
J.P.Morgan Securities plc	2026-02-03	12:01:07	437	272.6000	XLON	07003070000028758-E0Q9Y5orVhyt
J.P.Morgan Securities plc	2026-02-03	12:11:51	473	271.4000	XLON	07003070000029640-E0Q9Y5orVsGs
J.P.Morgan Securities plc	2026-02-03	12:19:19	72	270.8000	XLON	05003050000031474-E0Q9Y5orW0ru
J.P.Morgan Securities plc	2026-02-03	12:19:19	308	270.8000	XLON	05003050000031474-E0Q9Y5orW0nw
J.P.Morgan Securities plc	2026-02-03	12:28:26	364	270.2000	XLON	07003070000032119-E0Q9Y5orWArS
J.P.Morgan Securities plc	2026-02-03	12:29:20	437	270.0000	XLON	07003070000032081-E0Q9Y5orWBZB
J.P.Morgan Securities plc	2026-02-03	12:41:43	380	270.2000	XLON	07003070000032546-E0Q9Y5orWMYj
J.P.Morgan Securities plc	2026-02-03	12:41:49	383	269.6000	XLON	05003050000030899-E0Q9Y5orWMfe
J.P.Morgan Securities plc	2026-02-03	12:49:06	428	269.0000	XLON	05003050000033059-E0Q9Y5orWT0Q
J.P.Morgan Securities plc	2026-02-03	12:57:58	400	269.0000	XLON	05003050000034456-E0Q9Y5orWciy
J.P.Morgan Securities plc	2026-02-03	12:58:00	450	268.6000	XLON	05003050000034148-E0Q9Y5orWcoN
J.P.Morgan Securities plc	2026-02-03	13:12:17	437	268.2000	XLON	05003050000035660-E0Q9Y5orWSD3
J.P.Morgan Securities plc	2026-02-03	13:14:45	364	267.8000	XLON	05003050000034548-E0Q9Y5orWv2u
J.P.Morgan Securities plc	2026-02-03	13:24:31	546	267.8000	XLON	07003070000036961-E0Q9Y5orX6Tc
J.P.Morgan Securities plc	2026-02-03	13:26:05	364	268.0000	XLON	07003070000037164-E0Q9Y5orX8XB
J.P.Morgan Securities plc	2026-02-03	13:36:02	364	267.6000	XLON	07003070000036942-E0Q9Y5orXK52
J.P.Morgan Securities plc	2026-02-03	13:36:32	655	267.2000	XLON	07003070000038129-E0Q9Y5orXKZi
J.P.Morgan Securities plc	2026-02-03	13:38:45	437	267.0000	XLON	07003070000036811-E0Q9Y5orXNZM
J.P.Morgan Securities plc	2026-02-03	13:46:46	167	266.2000	XLON	07003070000038430-E0Q9Y5orXXRw
J.P.Morgan Securities plc	2026-02-03	13:47:05	74	266.2000	XLON	07003070000038430-E0Q9Y5orXXoS
J.P.Morgan Securities plc	2026-02-03	13:48:45	233	266.2000	XLON	07003070000038430-E0Q9Y5orXZMt
J.P.Morgan Securities plc	2026-02-03	13:57:42	384	265.8000	XLON	05003050000040026-E0Q9Y5orXjbc
J.P.Morgan Securities plc	2026-02-03	14:01:15	370	265.2000	XLON	07003070000038875-E0Q9Y5orXo9U
J.P.Morgan Securities plc	2026-02-03	14:03:11	16	264.6000	XLON	05003050000040988-E0Q9Y5orYr5A
J.P.Morgan Securities plc	2026-02-03	14:03:34	530	264.6000	XLON	05003050000040988-E0Q9Y5orYrV4
J.P.Morgan Securities plc	2026-02-03	14:14:00	364	263.8000	XLON	07003070000041145-E0Q9Y5orY4iV
J.P.Morgan Securities plc	2026-02-03	14:14:31	364	263.6000	XLON	07003070000041798-E0Q9Y5orY50Y
J.P.Morgan Securities plc	2026-02-03	14:22:46	210	264.4000	XLON	05003050000043309-E0Q9Y5orYFqu
J.P.Morgan Securities plc	2026-02-03	14:22:46	266	264.4000	XLON	05003050000043309-E0Q9Y5orYFqw

