

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-11	08:09:08	395	267.2000	XLON	0500305000000209-E0QFLlgHclWy
J.P.Morgan Securities plc	2026-02-11	08:10:05	522	265.4000	XLON	07003070000000127-E0QFLlgHcnQG
J.P.Morgan Securities plc	2026-02-11	08:13:39	503	265.6000	XLON	05003050000000341-E0QFLlgHcvNe
J.P.Morgan Securities plc	2026-02-11	08:15:05	503	265.2000	XLON	07003070000000395-E0QFLlgHcymN
J.P.Morgan Securities plc	2026-02-11	08:16:16	462	265.0000	XLON	07003070000000756-E0QFLlgHd1pS
J.P.Morgan Securities plc	2026-02-11	08:16:16	26	265.0000	XLON	07003070000000756-E0QFLlgHd1pW
J.P.Morgan Securities plc	2026-02-11	08:18:05	503	264.2000	XLON	05003050000000325-E0QFLlgHd5tR
J.P.Morgan Securities plc	2026-02-11	08:34:55	539	262.4000	XLON	07003070000004915-E0QFLlgHdaYf
J.P.Morgan Securities plc	2026-02-11	08:34:55	361	262.2000	XLON	07003070000002761-E0QFLlgHdaYo
J.P.Morgan Securities plc	2026-02-11	08:36:43	215	261.8000	XLON	05003050000006590-E0QFLlgHddV3
J.P.Morgan Securities plc	2026-02-11	08:36:43	288	261.8000	XLON	05003050000006590-E0QFLlgHddV5
J.P.Morgan Securities plc	2026-02-11	08:38:35	363	261.6000	XLON	07003070000001703-E0QFLlgHdfg7
J.P.Morgan Securities plc	2026-02-11	08:56:06	495	261.0000	XLON	07003070000011477-E0QFLlgHe63l
J.P.Morgan Securities plc	2026-02-11	08:58:26	1	260.8000	XLON	05003050000011339-E0QFLlgHe97l
J.P.Morgan Securities plc	2026-02-11	09:00:11	394	260.8000	XLON	05003050000011339-E0QFLlgHeBvY
J.P.Morgan Securities plc	2026-02-11	09:00:42	442	260.6000	XLON	05003050000010777-E0QFLlgHeCGJ
J.P.Morgan Securities plc	2026-02-11	09:16:41	359	261.6000	XLON	07003070000019395-E0QFLlgHeWPX
J.P.Morgan Securities plc	2026-02-11	09:18:19	439	262.0000	XLON	05003050000020230-E0QFLlgHeYUn
J.P.Morgan Securities plc	2026-02-11	09:19:25	530	262.2000	XLON	07003070000020696-E0QFLlgHeZwu
J.P.Morgan Securities plc	2026-02-11	09:22:36	66	262.2000	XLON	07003070000021789-E0QFLlgHedG0
J.P.Morgan Securities plc	2026-02-11	09:22:36	132	262.2000	XLON	07003070000021789-E0QFLlgHedG2
J.P.Morgan Securities plc	2026-02-11	09:22:36	233	262.2000	XLON	07003070000021789-E0QFLlgHedG8
J.P.Morgan Securities plc	2026-02-11	09:22:36	395	262.0000	XLON	07003070000021353-E0QFLlgHedFu
J.P.Morgan Securities plc	2026-02-11	09:37:27	370	262.4000	XLON	05003050000025145-E0QFLlgHeuZ4
J.P.Morgan Securities plc	2026-02-11	09:37:52	503	262.2000	XLON	07003070000024676-E0QFLlgHeusr
J.P.Morgan Securities plc	2026-02-11	09:38:58	454	261.8000	XLON	07003070000020649-E0QFLlgHevpx
J.P.Morgan Securities plc	2026-02-11	09:54:40	133	262.2000	XLON	05003050000031130-E0QFLlgHfE58
J.P.Morgan Securities plc	2026-02-11	09:54:40	446	262.2000	XLON	05003050000031130-E0QFLlgHfE5X
J.P.Morgan Securities plc	2026-02-11	09:54:52	467	262.0000	XLON	07003070000030225-E0QFLlgHfEVo
J.P.Morgan Securities plc	2026-02-11	10:16:40	146	262.2000	XLON	05003050000038535-E0QFLlgHfdDe
J.P.Morgan Securities plc	2026-02-11	10:16:40	547	262.2000	XLON	05003050000038535-E0QFLlgHfdDh
J.P.Morgan Securities plc	2026-02-11	10:17:00	469	262.0000	XLON	07003070000038350-E0QFLlgHfdde
J.P.Morgan Securities plc	2026-02-11	10:17:04	581	261.8000	XLON	07003070000037336-E0QFLlgHfdlY
J.P.Morgan Securities plc	2026-02-11	10:30:09	359	262.0000	XLON	07003070000042130-E0QFLlgHfqiq
J.P.Morgan Securities plc	2026-02-11	10:35:30	431	261.8000	XLON	05003050000043258-E0QFLlgHfvlg
J.P.Morgan Securities plc	2026-02-11	10:35:32	395	261.6000	XLON	07003070000042632-E0QFLlgHfvp1
J.P.Morgan Securities plc	2026-02-11	10:50:13	566	261.4000	XLON	07003070000048478-E0QFLlgHg9Q6
J.P.Morgan Securities plc	2026-02-11	10:51:32	70	261.6000	XLON	07003070000048694-E0QFLlgHgBjC
J.P.Morgan Securities plc	2026-02-11	10:52:21	335	261.6000	XLON	07003070000048694-E0QFLlgHgCy4
J.P.Morgan Securities plc	2026-02-11	10:52:21	62	261.6000	XLON	07003070000048694-E0QFLlgHgCyP
J.P.Morgan Securities plc	2026-02-11	10:54:10	24	261.2000	XLON	05003050000047435-E0QFLlgHgFAF
J.P.Morgan Securities plc	2026-02-11	10:54:10	335	261.2000	XLON	05003050000047435-E0QFLlgHgF1p
J.P.Morgan Securities plc	2026-02-11	10:54:11	143	261.0000	XLON	07003070000039728-E0QFLlgHgFKA
J.P.Morgan Securities plc	2026-02-11	10:54:11	335	261.0000	XLON	07003070000039728-E0QFLlgHgFFz
J.P.Morgan Securities plc	2026-02-11	11:21:04	733	262.4000	XLON	07003070000056551-E0QFLlgHgg7Y
J.P.Morgan Securities plc	2026-02-11	11:24:02	1	262.0000	XLON	07003070000056287-E0QFLlgHgiU6
J.P.Morgan Securities plc	2026-02-11	11:25:34	409	262.0000	XLON	07003070000056287-E0QFLlgHgie4
J.P.Morgan Securities plc	2026-02-11	11:25:34	388	261.8000	XLON	05003050000055967-E0QFLlgHgieC
J.P.Morgan Securities plc	2026-02-11	11:33:09	419	260.8000	XLON	05003050000057005-E0QFLlgHgrl7
J.P.Morgan Securities plc	2026-02-11	11:33:45	389	260.2000	XLON	05003050000058166-E0QFLlgHgsAE
J.P.Morgan Securities plc	2026-02-11	11:56:52	395	261.6000	XLON	07003070000064861-E0QFLlgHhGDH
J.P.Morgan Securities plc	2026-02-11	11:56:52	466	261.4000	XLON	07003070000064801-E0QFLlgHhGDX
J.P.Morgan Securities plc	2026-02-11	11:58:59	1	261.0000	XLON	05003050000064467-E0QFLlgHhHyS
J.P.Morgan Securities plc	2026-02-11	11:58:59	358	261.0000	XLON	05003050000064467-E0QFLlgHhHyV
J.P.Morgan Securities plc	2026-02-11	12:18:31	671	262.0000	XLON	05003050000073043-E0QFLlgHhZzw
J.P.Morgan Securities plc	2026-02-11	12:26:31	360	262.4000	XLON	05003050000073721-E0QFLlgHhh1B
J.P.Morgan Securities plc	2026-02-11	12:30:07	584	262.8000	XLON	05003050000076042-E0QFLlgHhjtF
J.P.Morgan Securities plc	2026-02-11	12:32:09	467	262.6000	XLON	07003070000076430-E0QFLlgHhIQL
J.P.Morgan Securities plc	2026-02-11	12:47:45	503	262.6000	XLON	05003050000080302-E0QFLlgHi1dJ
J.P.Morgan Securities plc	2026-02-11	12:47:52	69	262.2000	XLON	05003050000073690-E0QFLlgHi1qy
J.P.Morgan Securities plc	2026-02-11	12:48:17	133	262.2000	XLON	05003050000073690-E0QFLlgHi31p
J.P.Morgan Securities plc	2026-02-11	12:54:00	503	262.8000	XLON	05003050000082841-E0QFLlgHi8GY
J.P.Morgan Securities plc	2026-02-11	13:00:58	539	262.6000	XLON	07003070000085782-E0QFLlgHiETA
J.P.Morgan Securities plc	2026-02-11	13:08:00	157	262.2000	XLON	05003050000073690-E0QFLlgHiLyK
J.P.Morgan Securities plc	2026-02-11	13:08:13	462	262.0000	XLON	07003070000073607-E0QFLlgHiML4
J.P.Morgan Securities plc	2026-02-11	13:19:50	395	261.4000	XLON	07003070000091302-E0QFLlgHiZYe
J.P.Morgan Securities plc	2026-02-11	13:25:59	359	261.6000	XLON	07003070000092971-E0QFLlgHif7p
J.P.Morgan Securities plc	2026-02-11	13:27:38	82	262.0000	XLON	05003050000093527-E0QFLlgHihHF
J.P.Morgan Securities plc	2026-02-11	13:27:38	277	262.0000	XLON	05003050000093527-E0QFLlgHihHH
J.P.Morgan Securities plc	2026-02-11	13:33:01	360	263.2000	XLON	07003070000098347-E0QFLlgHitXY
J.P.Morgan Securities plc	2026-02-11	13:34:01	359	262.6000	XLON	07003070000098317-E0QFLlgHivy0
J.P.Morgan Securities plc	2026-02-11	13:42:50	395	262.6000	XLON	05003050000104940-E0QFLlgHjDuF
J.P.Morgan Securities plc	2026-02-11	13:42:51	395	262.4000	XLON	07003070000104903-E0QFLlgHjDvb
J.P.Morgan Securities plc	2026-02-11	13:53:34	395	263.0000	XLON	07003070000110446-E0QFLlgHjYct
J.P.Morgan Securities plc	2026-02-11	13:55:25	359	262.8000	XLON	07003070000110078-E0QFLlgHjaoZ

J.P.Morgan Securities plc	2026-02-11	14:02:29	503	262.4000	XLON	07003070000109699-E0QFLgHjIPb
J.P.Morgan Securities plc	2026-02-11	14:04:06	409	262.6000	XLON	05003050000115237-E0QFLgHjnaB
J.P.Morgan Securities plc	2026-02-11	14:04:08	421	262.4000	XLON	05003050000114917-E0QFLgHjnIW
J.P.Morgan Securities plc	2026-02-11	14:15:32	359	262.4000	XLON	07003070000119204-E0QFLgHk1md
J.P.Morgan Securities plc	2026-02-11	14:19:06	382	262.6000	XLON	05003050000120640-E0QFLgHk6QX
J.P.Morgan Securities plc	2026-02-11	14:19:34	359	262.6000	XLON	07003070000120716-E0QFLgHk72n
J.P.Morgan Securities plc	2026-02-11	14:21:52	395	262.6000	XLON	05003050000121738-E0QFLgHk9tQ
J.P.Morgan Securities plc	2026-02-11	14:22:04	360	262.4000	XLON	05003050000120229-E0QFLgHkA7Z
J.P.Morgan Securities plc	2026-02-11	14:29:36	389	262.4000	XLON	05003050000125620-E0QFLgHkKJ1
J.P.Morgan Securities plc	2026-02-11	14:32:21	365	262.6000	XLON	05003050000129630-E0QFLgHkWpG
J.P.Morgan Securities plc	2026-02-11	14:32:48	360	263.2000	XLON	07003070000130200-E0QFLgHkY7j
J.P.Morgan Securities plc	2026-02-11	14:34:50	360	263.4000	XLON	05003050000131959-E0QFLgHkf3o
J.P.Morgan Securities plc	2026-02-11	14:35:38	388	262.6000	XLON	05003050000130259-E0QFLgHkhmv
J.P.Morgan Securities plc	2026-02-11	14:42:35	388	262.2000	XLON	07003070000139515-E0QFLgHl1Vv
J.P.Morgan Securities plc	2026-02-11	14:43:15	395	261.8000	XLON	05003050000138789-E0QFLgHl32L
J.P.Morgan Securities plc	2026-02-11	14:52:21	395	262.2000	XLON	05003050000145485-E0QFLgHINZE
J.P.Morgan Securities plc	2026-02-11	14:56:44	395	262.2000	XLON	07003070000149734-E0QFLgHIVy2
J.P.Morgan Securities plc	2026-02-11	14:58:57	13	262.2000	XLON	05003050000152166-E0QFLgHlc8s
J.P.Morgan Securities plc	2026-02-11	14:58:57	467	262.2000	XLON	05003050000152166-E0QFLgHlc8u
J.P.Morgan Securities plc	2026-02-11	14:59:26	503	262.2000	XLON	05003050000153591-E0QFLgHld2l
J.P.Morgan Securities plc	2026-02-11	14:59:57	483	262.0000	XLON	05003050000144555-E0QFLgHlduB
J.P.Morgan Securities plc	2026-02-11	15:02:20	27	261.6000	XLON	05003050000142422-E0QFLgHlk0K
J.P.Morgan Securities plc	2026-02-11	15:02:20	333	261.6000	XLON	05003050000142422-E0QFLgHlk0M
J.P.Morgan Securities plc	2026-02-11	15:03:04	473	260.8000	XLON	07003070000154838-E0QFLgHlmk3
J.P.Morgan Securities plc	2026-02-11	15:11:05	373	262.2000	XLON	05003050000161899-E0QFLgHm3Mx
J.P.Morgan Securities plc	2026-02-11	15:14:58	431	262.2000	XLON	05003050000165662-E0QFLgHmCYS
J.P.Morgan Securities plc	2026-02-11	15:19:33	395	262.2000	XLON	07003070000167775-E0QFLgHmMNV
J.P.Morgan Securities plc	2026-02-11	15:21:05	503	262.2000	XLON	07003070000171147-E0QFLgHmPjl
J.P.Morgan Securities plc	2026-02-11	15:22:36	410	262.0000	XLON	07003070000166354-E0QFLgHmSy0
J.P.Morgan Securities plc	2026-02-11	15:22:46	431	262.0000	XLON	05003050000172870-E0QFLgHmTJL
J.P.Morgan Securities plc	2026-02-11	15:28:32	359	261.6000	XLON	05003050000178205-E0QFLgHmi67
J.P.Morgan Securities plc	2026-02-11	15:31:41	430	262.2000	XLON	05003050000181408-E0QFLgHmpEg
J.P.Morgan Securities plc	2026-02-11	15:35:21	360	261.6000	XLON	05003050000179786-E0QFLgHmyVL
J.P.Morgan Securities plc	2026-02-11	15:35:21	359	261.8000	XLON	05003050000182507-E0QFLgHmyUt
J.P.Morgan Securities plc	2026-02-11	15:36:49	431	261.6000	XLON	07003070000185499-E0QFLgHn1pT
J.P.Morgan Securities plc	2026-02-11	15:43:32	15	262.2000	XLON	07003070000191366-E0QFLgHnGLP
J.P.Morgan Securities plc	2026-02-11	15:43:32	408	262.2000	XLON	07003070000191366-E0QFLgHnGLR
J.P.Morgan Securities plc	2026-02-11	15:45:03	391	261.2000	XLON	05003050000189758-E0QFLgHnJLn
J.P.Morgan Securities plc	2026-02-11	15:45:03	360	261.4000	XLON	07003070000190624-E0QFLgHnJLQ
J.P.Morgan Securities plc	2026-02-11	15:45:03	395	261.6000	XLON	07003070000192164-E0QFLgHnJL3
J.P.Morgan Securities plc	2026-02-11	15:53:30	69	261.4000	XLON	05003050000193618-E0QFLgHncEi
J.P.Morgan Securities plc	2026-02-11	15:53:30	286	261.4000	XLON	05003050000193618-E0QFLgHncEa
J.P.Morgan Securities plc	2026-02-11	15:53:30	4	261.4000	XLON	05003050000193618-E0QFLgHncEd
J.P.Morgan Securities plc	2026-02-11	15:53:30	395	261.8000	XLON	07003070000197433-E0QFLgHncEB
J.P.Morgan Securities plc	2026-02-11	15:59:19	395	261.0000	XLON	07003070000202104-E0QFLgHnqjV
J.P.Morgan Securities plc	2026-02-11	16:00:00	388	260.8000	XLON	05003050000202251-E0QFLgHnrdD
J.P.Morgan Securities plc	2026-02-11	16:02:43	390	260.8000	XLON	07003070000205706-E0QFLgHnyPm
J.P.Morgan Securities plc	2026-02-11	16:03:50	431	260.6000	XLON	07003070000205959-E0QFLgHo1Ah
J.P.Morgan Securities plc	2026-02-11	16:03:51	360	260.4000	XLON	07003070000205202-E0QFLgHo1Bm
J.P.Morgan Securities plc	2026-02-11	16:05:46	467	260.6000	XLON	05003050000207569-E0QFLgHo509
J.P.Morgan Securities plc	2026-02-11	16:06:43	395	260.4000	XLON	07003070000208459-E0QFLgHo6ve
J.P.Morgan Securities plc	2026-02-11	16:15:37	253	261.6000	XLON	05003050000213985-E0QFLgHoS4I
J.P.Morgan Securities plc	2026-02-11	16:15:37	110	261.6000	XLON	05003050000213985-E0QFLgHoS4K
J.P.Morgan Securities plc	2026-02-11	16:17:41	1	261.4000	XLON	07003070000214485-E0QFLgHoW4L
J.P.Morgan Securities plc	2026-02-11	16:17:41	602	261.6000	XLON	05003050000214648-E0QFLgHoW3A
J.P.Morgan Securities plc	2026-02-11	16:17:51	440	261.4000	XLON	07003070000214485-E0QFLgHoWMY
J.P.Morgan Securities plc	2026-02-11	16:18:17	291	261.2000	XLON	05003050000213565-E0QFLgHoX3F
J.P.Morgan Securities plc	2026-02-11	16:19:56	70	261.2000	XLON	05003050000213565-E0QFLgHoALR
J.P.Morgan Securities plc	2026-02-11	16:19:56	431	261.4000	XLON	05003050000214770-E0QFLgHoAKe
J.P.Morgan Securities plc	2026-02-11	16:21:06	395	261.4000	XLON	05003050000214865-E0QFLgHodYm
J.P.Morgan Securities plc	2026-02-11	16:22:46	646	261.6000	XLON	07003070000214839-E0QFLgHogb9
J.P.Morgan Securities plc	2026-02-11	16:24:26	467	261.4000	XLON	07003070000214920-E0QFLgHojJ8
J.P.Morgan Securities plc	2026-02-11	16:26:31	539	260.8000	XLON	05003050000214866-E0QFLgHonIV
J.P.Morgan Securities plc	2026-02-11	16:28:55	482	260.6000	XLON	07003070000215188-E0QFLgHotcz