

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-04	08:05:37	30	262.6000	XLON	07003070000006038-E0QAH3lmxmzK
J.P.Morgan Securities plc	2026-02-04	08:05:37	395	262.6000	XLON	05003050000006018-E0QAH3lmxmyg
J.P.Morgan Securities plc	2026-02-04	08:05:37	279	262.6000	XLON	07003070000006038-E0QAH3lmxmyi
J.P.Morgan Securities plc	2026-02-04	08:05:37	1	262.6000	XLON	07003070000006038-E0QAH3lmxmyn
J.P.Morgan Securities plc	2026-02-04	08:06:45	456	262.8000	XLON	05003050000006921-E0QAH3lmxpmm
J.P.Morgan Securities plc	2026-02-04	08:07:41	56	262.6000	XLON	07003070000006038-E0QAH3lmxsNU
J.P.Morgan Securities plc	2026-02-04	08:09:58	402	262.4000	XLON	07003070000006914-E0QAH3lmx9a
J.P.Morgan Securities plc	2026-02-04	08:16:05	394	262.2000	XLON	05003050000007866-E0QAH3lmyCL3
J.P.Morgan Securities plc	2026-02-04	08:16:33	437	261.6000	XLON	05003050000008350-E0QAH3lmyDDo
J.P.Morgan Securities plc	2026-02-04	08:17:13	396	259.2000	XLON	07003070000009122-E0QAH3lmyEHj
J.P.Morgan Securities plc	2026-02-04	08:19:16	371	259.8000	XLON	07003070000009601-E0QAH3lmyHsX
J.P.Morgan Securities plc	2026-02-04	08:21:51	391	259.2000	XLON	05003050000009911-E0QAH3lmyNc5
J.P.Morgan Securities plc	2026-02-04	08:37:14	438	260.0000	XLON	07003070000013462-E0QAH3lmyqhF
J.P.Morgan Securities plc	2026-02-04	08:37:37	365	259.6000	XLON	07003070000013292-E0QAH3lmyrF1
J.P.Morgan Securities plc	2026-02-04	08:37:46	395	258.6000	XLON	07003070000011872-E0QAH3lmyrWT
J.P.Morgan Securities plc	2026-02-04	08:37:57	369	256.8000	XLON	07003070000013637-E0QAH3lmyrnS
J.P.Morgan Securities plc	2026-02-04	08:41:27	375	255.8000	XLON	05003050000013932-E0QAH3lmywwy
J.P.Morgan Securities plc	2026-02-04	08:52:18	376	254.8000	XLON	05003050000014521-E0QAH3lmzFRG
J.P.Morgan Securities plc	2026-02-04	08:53:25	117	253.8000	XLON	05003050000015961-E0QAH3lmzHHK
J.P.Morgan Securities plc	2026-02-04	08:55:10	345	253.8000	XLON	05003050000015961-E0QAH3lmzJxc
J.P.Morgan Securities plc	2026-02-04	08:57:55	402	253.2000	XLON	07003070000016663-E0QAH3lmzNZX
J.P.Morgan Securities plc	2026-02-04	09:07:21	394	252.4000	XLON	07003070000017154-E0QAH3lmzdUH
J.P.Morgan Securities plc	2026-02-04	09:12:51	366	252.2000	XLON	05003050000018684-E0QAH3lmzm7G
J.P.Morgan Securities plc	2026-02-04	09:12:51	418	251.2000	XLON	05003050000019746-E0QAH3lmzm7O
J.P.Morgan Securities plc	2026-02-04	09:30:00	402	252.4000	XLON	07003070000023062-E0QAH3ln0F3g
J.P.Morgan Securities plc	2026-02-04	09:31:02	475	252.8000	XLON	05003050000023688-E0QAH3ln0Gp4
J.P.Morgan Securities plc	2026-02-04	09:40:11	475	254.0000	XLON	07003070000025136-E0QAH3ln0Uua
J.P.Morgan Securities plc	2026-02-04	09:43:36	408	253.0000	XLON	07003070000024749-E0QAH3ln0ZAd
J.P.Morgan Securities plc	2026-02-04	09:52:14	402	255.2000	XLON	07003070000027189-E0QAH3ln0l9M
J.P.Morgan Securities plc	2026-02-04	09:57:42	548	256.8000	XLON	07003070000028001-E0QAH3ln0sg2
J.P.Morgan Securities plc	2026-02-04	09:57:43	366	256.4000	XLON	05003050000028116-E0QAH3ln0shy
J.P.Morgan Securities plc	2026-02-04	09:58:50	419	255.8000	XLON	07003070000027765-E0QAH3ln0tvo
J.P.Morgan Securities plc	2026-02-04	10:04:44	74	256.4000	XLON	05003050000029134-E0QAH3ln125O
J.P.Morgan Securities plc	2026-02-04	10:04:44	292	256.4000	XLON	05003050000029134-E0QAH3ln125K
J.P.Morgan Securities plc	2026-02-04	10:22:12	402	256.8000	XLON	05003050000032831-E0QAH3ln1OFX
J.P.Morgan Securities plc	2026-02-04	10:23:29	511	256.6000	XLON	07003070000032471-E0QAH3ln1PWB
J.P.Morgan Securities plc	2026-02-04	10:33:33	402	256.0000	XLON	05003050000030112-E0QAH3ln1bOQ
J.P.Morgan Securities plc	2026-02-04	10:41:20	511	256.0000	XLON	07003070000036177-E0QAH3ln1j36
J.P.Morgan Securities plc	2026-02-04	10:43:12	402	256.4000	XLON	07003070000036599-E0QAH3ln1f5h
J.P.Morgan Securities plc	2026-02-04	10:46:41	402	256.0000	XLON	07003070000036505-E0QAH3ln1oqR
J.P.Morgan Securities plc	2026-02-04	10:59:46	365	256.0000	XLON	05003050000039636-E0QAH3ln233E
J.P.Morgan Securities plc	2026-02-04	11:02:44	475	256.0000	XLON	07003070000040038-E0QAH3ln26qY
J.P.Morgan Securities plc	2026-02-04	11:05:21	179	255.6000	XLON	07003070000037454-E0QAH3ln2A3B
J.P.Morgan Securities plc	2026-02-04	11:07:01	324	255.6000	XLON	07003070000037454-E0QAH3ln2Boc
J.P.Morgan Securities plc	2026-02-04	11:11:47	380	254.0000	XLON	05003050000041756-E0QAH3ln2H8U
J.P.Morgan Securities plc	2026-02-04	11:11:47	438	255.2000	XLON	0500305000004113-E0QAH3ln2H5w
J.P.Morgan Securities plc	2026-02-04	11:36:16	475	254.4000	XLON	07003070000043169-E0QAH3ln2jcO
J.P.Morgan Securities plc	2026-02-04	11:36:16	365	254.8000	XLON	05003050000046789-E0QAH3ln2jbh
J.P.Morgan Securities plc	2026-02-04	11:42:30	548	253.8000	XLON	05003050000047681-E0QAH3ln2q60
J.P.Morgan Securities plc	2026-02-04	11:49:14	366	254.6000	XLON	07003070000050426-E0QAH3ln2yPr
J.P.Morgan Securities plc	2026-02-04	11:58:28	548	255.2000	XLON	07003070000052514-E0QAH3ln3AGE
J.P.Morgan Securities plc	2026-02-04	12:12:15	480	257.2000	XLON	07003070000056328-E0QAH3ln3QZL
J.P.Morgan Securities plc	2026-02-04	12:12:44	475	257.0000	XLON	07003070000056430-E0QAH3ln3RD7
J.P.Morgan Securities plc	2026-02-04	12:22:06	546	262.0000	XLON	05003050000058849-E0QAH3ln3cPK
J.P.Morgan Securities plc	2026-02-04	12:22:39	366	261.8000	XLON	07003070000058717-E0QAH3ln3d5z
J.P.Morgan Securities plc	2026-02-04	12:25:34	510	261.4000	XLON	07003070000058826-E0QAH3ln3gCH
J.P.Morgan Securities plc	2026-02-04	12:25:38	366	261.0000	XLON	07003070000058718-E0QAH3ln3gKU
J.P.Morgan Securities plc	2026-02-04	12:34:30	390	260.6000	XLON	07003070000059685-E0QAH3ln3pQ9
J.P.Morgan Securities plc	2026-02-04	12:45:48	385	260.8000	XLON	05003050000063534-E0QAH3ln41Eo
J.P.Morgan Securities plc	2026-02-04	12:52:13	434	260.8000	XLON	05003050000064598-E0QAH3ln47eb
J.P.Morgan Securities plc	2026-02-04	13:08:15	511	260.8000	XLON	05003050000069650-E0QAH3ln4PEi
J.P.Morgan Securities plc	2026-02-04	13:15:59	494	262.2000	XLON	07003070000072448-E0QAH3ln4Wyn
J.P.Morgan Securities plc	2026-02-04	13:19:44	402	262.0000	XLON	07003070000071835-E0QAH3ln4aqw
J.P.Morgan Securities plc	2026-02-04	13:28:20	475	261.6000	XLON	07003070000075169-E0QAH3ln4ku8
J.P.Morgan Securities plc	2026-02-04	13:33:01	365	261.6000	XLON	07003070000076807-E0QAH3ln4r9s
J.P.Morgan Securities plc	2026-02-04	13:40:31	365	261.6000	XLON	07003070000077654-E0QAH3ln4zXr
J.P.Morgan Securities plc	2026-02-04	14:00:35	431	262.0000	XLON	07003070000082438-E0QAH3ln5NJ6
J.P.Morgan Securities plc	2026-02-04	14:00:35	438	262.0000	XLON	07003070000083058-E0QAH3ln5NJ8
J.P.Morgan Securities plc	2026-02-04	14:00:35	702	262.0000	XLON	07003070000083673-E0QAH3ln5NJA
J.P.Morgan Securities plc	2026-02-04	14:00:35	546	262.2000	XLON	07003070000083701-E0QAH3ln5NCZ
J.P.Morgan Securities plc	2026-02-04	14:00:46	657	262.0000	XLON	05003050000085576-E0QAH3ln5OVY
J.P.Morgan Securities plc	2026-02-04	14:16:14	366	262.2000	XLON	05003050000090364-E0QAH3ln5l48
J.P.Morgan Securities plc	2026-02-04	14:21:04	402	262.8000	XLON	07003070000091276-E0QAH3ln5sIx
J.P.Morgan Securities plc	2026-02-04	14:21:49	402	262.6000	XLON	05003050000090870-E0QAH3ln5t7n
J.P.Morgan Securities plc	2026-02-04	14:23:42	407	262.6000	XLON	05003050000092679-E0QAH3ln5vfp
J.P.Morgan Securities plc	2026-02-04	14:27:25	262	262.6000	XLON	05003050000092947-E0QAH3ln61OH

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