

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-05	08:04:31	307	264.6000	XLON	0700307000000349-E0QB00miUHH2
J.P.Morgan Securities plc	2026-02-05	08:04:31	93	264.6000	XLON	07003070000000349-E0QB00miUHGy
J.P.Morgan Securities plc	2026-02-05	08:10:01	365	264.8000	XLON	05003050000000463-E0QB00miUczd
J.P.Morgan Securities plc	2026-02-05	08:16:57	400	265.8000	XLON	05003050000001426-E0QB00miUw8N
J.P.Morgan Securities plc	2026-02-05	08:17:03	19	265.4000	XLON	05003050000001389-E0QB00miUwOf
J.P.Morgan Securities plc	2026-02-05	08:17:03	4	265.4000	XLON	05003050000001389-E0QB00miUwOd
J.P.Morgan Securities plc	2026-02-05	08:17:03	603	265.4000	XLON	05003050000001389-E0QB00miUwOU
J.P.Morgan Securities plc	2026-02-05	08:17:28	365	265.2000	XLON	07003070000000579-E0QB00miUxQZ
J.P.Morgan Securities plc	2026-02-05	08:18:33	510	264.8000	XLON	05003050000001685-E0QB00miV0NQ
J.P.Morgan Securities plc	2026-02-05	08:30:06	140	265.2000	XLON	05003050000005997-E0QB00miVRpw
J.P.Morgan Securities plc	2026-02-05	08:31:46	407	265.2000	XLON	07003070000006573-E0QB00miVVqV
J.P.Morgan Securities plc	2026-02-05	08:34:43	509	264.6000	XLON	05003050000003605-E0QB00miVaql
J.P.Morgan Securities plc	2026-02-05	08:34:44	546	263.8000	XLON	07003070000001636-E0QB00miVauU
J.P.Morgan Securities plc	2026-02-05	08:42:53	400	262.4000	XLON	070030700000010119-E0QB00miVoGw
J.P.Morgan Securities plc	2026-02-05	08:45:34	473	262.2000	XLON	070030700000008173-E0QB00miVrwY
J.P.Morgan Securities plc	2026-02-05	08:51:33	437	261.8000	XLON	05003050000008197-E0QB00miW18R
J.P.Morgan Securities plc	2026-02-05	08:58:03	484	262.6000	XLON	070030700000015331-E0QB00miWCly
J.P.Morgan Securities plc	2026-02-05	09:01:54	437	262.0000	XLON	050030500000015290-E0QB00miWJrZ
J.P.Morgan Securities plc	2026-02-05	09:18:04	569	262.4000	XLON	050030500000020746-E0QB00miWJdy
J.P.Morgan Securities plc	2026-02-05	09:19:43	480	262.4000	XLON	050030500000023494-E0QB00miWm4s
J.P.Morgan Securities plc	2026-02-05	09:22:20	486	262.2000	XLON	050030500000019849-E0QB00miWpYu
J.P.Morgan Securities plc	2026-02-05	09:23:31	364	262.0000	XLON	070030700000019825-E0QB00miWqe0
J.P.Morgan Securities plc	2026-02-05	09:32:07	474	261.6000	XLON	070030700000027096-E0QB00miX1OP
J.P.Morgan Securities plc	2026-02-05	09:35:31	400	261.2000	XLON	050030500000027123-E0QB00miX6oV
J.P.Morgan Securities plc	2026-02-05	09:50:28	5	262.2000	XLON	050030500000032409-E0QB00miXPSC
J.P.Morgan Securities plc	2026-02-05	09:50:28	104	262.2000	XLON	050030500000032409-E0QB00miXPSE
J.P.Morgan Securities plc	2026-02-05	09:51:52	483	262.0000	XLON	050030500000032762-E0QB00miXRAN
J.P.Morgan Securities plc	2026-02-05	09:52:14	599	261.8000	XLON	070030700000032491-E0QB00miXR XU
J.P.Morgan Securities plc	2026-02-05	10:01:01	364	261.4000	XLON	050030500000035427-E0QB00miXbnh
J.P.Morgan Securities plc	2026-02-05	10:11:01	560	262.2000	XLON	050030500000038285-E0QB00miXo5V
J.P.Morgan Securities plc	2026-02-05	10:12:41	400	262.6000	XLON	050030500000038719-E0QB00miXgSv
J.P.Morgan Securities plc	2026-02-05	10:14:21	364	262.2000	XLON	050030500000039203-E0QB00miXsXa
J.P.Morgan Securities plc	2026-02-05	10:14:21	529	262.0000	XLON	070030700000038166-E0QB00miXsXg
J.P.Morgan Securities plc	2026-02-05	10:37:56	169	261.2000	XLON	070030700000039507-E0QB00miYLD8
J.P.Morgan Securities plc	2026-02-05	10:37:56	400	261.4000	XLON	070030700000042941-E0QB00miYLCe
J.P.Morgan Securities plc	2026-02-05	10:38:15	231	261.2000	XLON	070030700000039507-E0QB00miYldX
J.P.Morgan Securities plc	2026-02-05	10:39:21	473	261.2000	XLON	070030700000045303-E0QB00miYMiB
J.P.Morgan Securities plc	2026-02-05	10:53:09	365	261.2000	XLON	070030700000047289-E0QB00miYbE0
J.P.Morgan Securities plc	2026-02-05	10:54:22	400	261.2000	XLON	050030500000049021-E0QB00miYcRI
J.P.Morgan Securities plc	2026-02-05	10:54:29	384	260.6000	XLON	070030700000039924-E0QB00miYcYD
J.P.Morgan Securities plc	2026-02-05	11:13:26	148	261.0000	XLON	070030700000053123-E0QB00miYzsq
J.P.Morgan Securities plc	2026-02-05	11:13:26	366	261.0000	XLON	070030700000053123-E0QB00miYzss
J.P.Morgan Securities plc	2026-02-05	11:17:53	473	260.4000	XLON	050030500000051917-E0QB00miZ6gA
J.P.Morgan Securities plc	2026-02-05	11:26:20	397	260.4000	XLON	050030500000055568-E0QB00miZl2s
J.P.Morgan Securities plc	2026-02-05	11:32:32	315	260.4000	XLON	050030500000056503-E0QB00miZOIO
J.P.Morgan Securities plc	2026-02-05	11:32:32	28	260.4000	XLON	050030500000056503-E0QB00miZOIQ
J.P.Morgan Securities plc	2026-02-05	11:32:32	57	260.4000	XLON	050030500000056503-E0QB00miZOIS
J.P.Morgan Securities plc	2026-02-05	11:35:39	546	260.4000	XLON	070030700000057468-E0QB00miZSLk
J.P.Morgan Securities plc	2026-02-05	11:35:58	510	260.2000	XLON	050030500000054670-E0QB00miZSoJ
J.P.Morgan Securities plc	2026-02-05	11:36:03	364	259.8000	XLON	050030500000058434-E0QB00miZTAq
J.P.Morgan Securities plc	2026-02-05	11:57:32	19	261.8000	XLON	070030700000062778-E0QB00miZspR
J.P.Morgan Securities plc	2026-02-05	11:57:32	32	261.8000	XLON	070030700000062778-E0QB00miZspT
J.P.Morgan Securities plc	2026-02-05	11:57:32	109	261.8000	XLON	070030700000062778-E0QB00miZspV
J.P.Morgan Securities plc	2026-02-05	11:57:32	208	261.8000	XLON	070030700000062778-E0QB00miZspX
J.P.Morgan Securities plc	2026-02-05	11:58:07	510	261.4000	XLON	070030700000062681-E0QB00miZtQW
J.P.Morgan Securities plc	2026-02-05	12:10:46	371	261.6000	XLON	050030500000066167-E0QB00miaGXG
J.P.Morgan Securities plc	2026-02-05	12:19:38	378	262.6000	XLON	050030500000069384-E0QB00miaSJm
J.P.Morgan Securities plc	2026-02-05	12:21:02	431	262.4000	XLON	050030500000069343-E0QB00miaTKG
J.P.Morgan Securities plc	2026-02-05	12:21:02	354	262.6000	XLON	070030700000069985-E0QB00miaTjv
J.P.Morgan Securities plc	2026-02-05	12:24:59	473	261.6000	XLON	050030500000070670-E0QB00miaZZJ
J.P.Morgan Securities plc	2026-02-05	12:42:56	440	261.8000	XLON	050030500000073694-E0QB00mib0pu
J.P.Morgan Securities plc	2026-02-05	12:50:40	473	261.4000	XLON	050030500000079372-E0QB00mibFVv
J.P.Morgan Securities plc	2026-02-05	12:50:40	383	261.2000	XLON	070030700000071912-E0QB00mibFWJ
J.P.Morgan Securities plc	2026-02-05	13:04:12	491	261.6000	XLON	070030700000084302-E0QB00mibbcS
J.P.Morgan Securities plc	2026-02-05	13:04:12	19	261.6000	XLON	070030700000084302-E0QB00mibbcU
J.P.Morgan Securities plc	2026-02-05	13:04:35	473	261.2000	XLON	070030700000084020-E0QB00mibcH1
J.P.Morgan Securities plc	2026-02-05	13:25:23	400	261.6000	XLON	050030500000088716-E0QB00mic4pC
J.P.Morgan Securities plc	2026-02-05	13:33:31	632	261.8000	XLON	070030700000094567-E0QB00micGLq
J.P.Morgan Securities plc	2026-02-05	13:34:01	316	261.4000	XLON	050030500000094145-E0QB00micHCD
J.P.Morgan Securities plc	2026-02-05	13:34:01	283	261.4000	XLON	050030500000094145-E0QB00micHBz
J.P.Morgan Securities plc	2026-02-05	13:34:01	535	261.6000	XLON	050030500000094205-E0QB00micHBj
J.P.Morgan Securities plc	2026-02-05	13:47:32	400	261.0000	XLON	050030500000094792-E0QB00miccCf
J.P.Morgan Securities plc	2026-02-05	13:47:32	418	261.2000	XLON	070030700000098420-E0QB00miccCB
J.P.Morgan Securities plc	2026-02-05	13:54:17	459	260.6000	XLON	070030700000097941-E0QB00micodl
J.P.Morgan Securities plc	2026-02-05	14:02:31	619	260.0000	XLON	050030500000101949-E0QB00mid7DH
J.P.Morgan Securities plc	2026-02-05	14:09:12	364	259.8000	XLON	070030700000100114-E0QB00midKgZ
J.P.Morgan Securities plc	2026-02-05	14:09:30	364	260.0000	XLON	050030500000104061-E0QB00midL9q
J.P.Morgan Securities plc	2026-02-05	14:23:25	609	260.6000	XLON	050030500000107863-E0QB00midlwf
J.P.Morgan Securities plc	2026-02-05	14:24:23	327	260.6000	XLON	070030700000108525-E0QB00mido1e

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-05	14:24:23	73	260.6000	XLON	07003070000108525-E0QB00mido1g
J.P.Morgan Securities plc	2026-02-05	14:26:19	473	260.6000	XLON	05003050000108940-E0QB00midsst
J.P.Morgan Securities plc	2026-02-05	14:27:43	364	260.6000	XLON	07003070000109792-E0QB00midvgC
J.P.Morgan Securities plc	2026-02-05	14:28:36	452	260.2000	XLON	05003050000106898-E0QB00midyCw
J.P.Morgan Securities plc	2026-02-05	14:29:57	473	260.0000	XLON	07003070000110465-E0QB00mie1f8
J.P.Morgan Securities plc	2026-02-05	14:32:03	473	260.0000	XLON	07003070000111697-E0QB00mieEz7
J.P.Morgan Securities plc	2026-02-05	14:33:52	79	260.2000	XLON	05003050000113246-E0QB00mieOOI
J.P.Morgan Securities plc	2026-02-05	14:33:52	2	260.2000	XLON	05003050000113246-E0QB00mieOOL
J.P.Morgan Securities plc	2026-02-05	14:33:52	26	260.2000	XLON	05003050000113246-E0QB00mieOON
J.P.Morgan Securities plc	2026-02-05	14:34:07	330	260.2000	XLON	05003050000113246-E0QB00mieQ58
J.P.Morgan Securities plc	2026-02-05	14:36:09	384	260.0000	XLON	05003050000112745-E0QB00mieb9n
J.P.Morgan Securities plc	2026-02-05	14:36:09	378	260.0000	XLON	07003070000114899-E0QB00mieb9t
J.P.Morgan Securities plc	2026-02-05	14:38:08	488	259.6000	XLON	07003070000115934-E0QB00mieIgi
J.P.Morgan Securities plc	2026-02-05	14:41:31	388	258.6000	XLON	07003070000117248-E0QB00mif28G
J.P.Morgan Securities plc	2026-02-05	14:47:28	400	259.2000	XLON	05003050000119528-E0QB00mifUKL
J.P.Morgan Securities plc	2026-02-05	14:49:55	400	259.2000	XLON	07003070000120095-E0QB00miff2O
J.P.Morgan Securities plc	2026-02-05	14:51:15	492	259.4000	XLON	07003070000121405-E0QB00mifkx8
J.P.Morgan Securities plc	2026-02-05	14:51:39	394	259.2000	XLON	05003050000120826-E0QB00mifm56
J.P.Morgan Securities plc	2026-02-05	14:53:05	396	259.2000	XLON	07003070000122247-E0QB00mifrsSQ
J.P.Morgan Securities plc	2026-02-05	14:55:49	371	258.8000	XLON	05003050000122608-E0QB00mig2GT
J.P.Morgan Securities plc	2026-02-05	14:56:53	364	257.8000	XLON	05003050000123379-E0QB00mig6PI
J.P.Morgan Securities plc	2026-02-05	15:00:56	365	257.8000	XLON	05003050000124977-E0QB00migNut
J.P.Morgan Securities plc	2026-02-05	15:02:16	364	256.8000	XLON	05003050000125751-E0QB00migTH8
J.P.Morgan Securities plc	2026-02-05	15:05:13	364	255.8000	XLON	07003070000127503-E0QB00migetW
J.P.Morgan Securities plc	2026-02-05	15:14:33	402	255.0000	XLON	07003070000130822-E0QB00mih6y9
J.P.Morgan Securities plc	2026-02-05	15:19:55	208	255.2000	XLON	05003050000131245-E0QB00mihSlD
J.P.Morgan Securities plc	2026-02-05	15:20:07	185	255.2000	XLON	05003050000131245-E0QB00mihSnn
J.P.Morgan Securities plc	2026-02-05	15:21:03	546	255.2000	XLON	07003070000133075-E0QB00mihUxK
J.P.Morgan Securities plc	2026-02-05	15:22:49	473	255.4000	XLON	05003050000133389-E0QB00mihZvy
J.P.Morgan Securities plc	2026-02-05	15:26:03	406	255.2000	XLON	05003050000134381-E0QB00mihpab
J.P.Morgan Securities plc	2026-02-05	15:27:04	416	255.0000	XLON	07003070000131433-E0QB00mihhtQ
J.P.Morgan Securities plc	2026-02-05	15:28:21	364	255.0000	XLON	05003050000134995-E0QB00miILQJ
J.P.Morgan Securities plc	2026-02-05	15:35:09	6	255.8000	XLON	07003070000137646-E0QB00miUWm
J.P.Morgan Securities plc	2026-02-05	15:35:09	6	255.8000	XLON	07003070000137646-E0QB00miUWo
J.P.Morgan Securities plc	2026-02-05	15:35:09	204	255.8000	XLON	07003070000137646-E0QB00miUWq
J.P.Morgan Securities plc	2026-02-05	15:36:03	365	255.6000	XLON	05003050000137545-E0QB00miiXy8
J.P.Morgan Securities plc	2026-02-05	15:39:13	29	256.4000	XLON	07003070000138686-E0QB00miikVP
J.P.Morgan Securities plc	2026-02-05	15:44:01	400	257.2000	XLON	05003050000139488-E0QB00mij1N6
J.P.Morgan Securities plc	2026-02-05	15:44:48	436	257.0000	XLON	05003050000139387-E0QB00mij4By
J.P.Morgan Securities plc	2026-02-05	15:45:52	365	256.8000	XLON	05003050000138841-E0QB00mij8BD
J.P.Morgan Securities plc	2026-02-05	15:46:37	546	256.2000	XLON	07003070000141183-E0QB00mijBCN
J.P.Morgan Securities plc	2026-02-05	15:47:59	474	256.2000	XLON	05003050000141676-E0QB00mijG4O
J.P.Morgan Securities plc	2026-02-05	15:54:23	4	256.6000	XLON	07003070000144139-E0QB00mijjCx
J.P.Morgan Securities plc	2026-02-05	15:57:26	400	256.6000	XLON	05003050000144656-E0QB00mijomd
J.P.Morgan Securities plc	2026-02-05	15:57:43	100	256.6000	XLON	07003070000145013-E0QB00mijpZm
J.P.Morgan Securities plc	2026-02-05	15:57:43	300	256.6000	XLON	07003070000145013-E0QB00mijpZm
J.P.Morgan Securities plc	2026-02-05	16:01:03	40	257.2000	XLON	07003070000146007-E0QB00mik1Ym
J.P.Morgan Securities plc	2026-02-05	16:01:03	318	256.8000	XLON	05003050000145622-E0QB00mik1Z3
J.P.Morgan Securities plc	2026-02-05	16:01:03	47	256.8000	XLON	05003050000145622-E0QB00mik1ZB
J.P.Morgan Securities plc	2026-02-05	16:04:41	493	256.8000	XLON	05003050000146066-E0QB00mikDBH
J.P.Morgan Securities plc	2026-02-05	16:04:41	17	256.8000	XLON	05003050000146066-E0QB00mikDBJ
J.P.Morgan Securities plc	2026-02-05	16:04:41	438	256.6000	XLON	07003070000145917-E0QB00mikDBc
J.P.Morgan Securities plc	2026-02-05	16:06:03	298	256.6000	XLON	05003050000146916-E0QB00mikHUX
J.P.Morgan Securities plc	2026-02-05	16:06:03	212	256.6000	XLON	05003050000146916-E0QB00mikHUZ
J.P.Morgan Securities plc	2026-02-05	16:08:07	469	256.4000	XLON	07003070000147666-E0QB00mikNnz
J.P.Morgan Securities plc	2026-02-05	16:10:00	468	256.4000	XLON	05003050000147781-E0QB00mikTEj
J.P.Morgan Securities plc	2026-02-05	16:10:01	5	256.4000	XLON	05003050000147781-E0QB00mikTH9
J.P.Morgan Securities plc	2026-02-05	16:11:31	248	256.6000	XLON	05003050000148369-E0QB00mikZpK
J.P.Morgan Securities plc	2026-02-05	16:11:31	148	256.6000	XLON	05003050000148369-E0QB00mikZpA
J.P.Morgan Securities plc	2026-02-05	16:13:41	327	256.4000	XLON	05003050000148854-E0QB00mikH71
J.P.Morgan Securities plc	2026-02-05	16:17:36	6	256.8000	XLON	07003070000149760-E0QB00mikWJ8
J.P.Morgan Securities plc	2026-02-05	16:21:29	465	256.8000	XLON	07003070000149852-E0QB00milHx9
J.P.Morgan Securities plc	2026-02-05	16:22:45	400	257.4000	XLON	07003070000150007-E0QB00milDvo
J.P.Morgan Securities plc	2026-02-05	16:22:45	73	257.4000	XLON	07003070000150007-E0QB00milDvq
J.P.Morgan Securities plc	2026-02-05	16:23:10	437	257.0000	XLON	05003050000149759-E0QB00milF1R
J.P.Morgan Securities plc	2026-02-05	16:25:33	198	257.6000	XLON	07003070000150110-E0QB00milLq5
J.P.Morgan Securities plc	2026-02-05	16:26:05	102	257.6000	XLON	05003050000149880-E0QB00milOQQ
J.P.Morgan Securities plc	2026-02-05	16:26:05	130	257.6000	XLON	05003050000149880-E0QB00milOQS
J.P.Morgan Securities plc	2026-02-05	16:26:05	132	257.6000	XLON	05003050000149880-E0QB00milOQU
J.P.Morgan Securities plc	2026-02-05	16:28:30	400	257.6000	XLON	07003070000150271-E0QB00milVSw
J.P.Morgan Securities plc	2026-02-05	16:28:40	5	257.6000	XLON	05003050000150000-E0QB00milW3q