

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-13	08:16:04	161	267.8000	XLON	0500305000000884-E0QGnge8fmP6
J.P.Morgan Securities plc	2026-02-13	08:16:04	235	267.8000	XLON	0500305000000884-E0QGnge8fmP9
J.P.Morgan Securities plc	2026-02-13	08:16:04	227	267.8000	XLON	0500305000000884-E0QGnge8fmP1
J.P.Morgan Securities plc	2026-02-13	08:16:04	519	267.8000	XLON	07003070000000856-E0QGnge8fmOv
J.P.Morgan Securities plc	2026-02-13	08:16:04	727	267.8000	XLON	07003070000000852-E0QGnge8fmOz
J.P.Morgan Securities plc	2026-02-13	08:17:44	10	268.2000	XLON	05003050000002733-E0QGnge8fqS6
J.P.Morgan Securities plc	2026-02-13	08:17:57	95	267.8000	XLON	07003070000002734-E0QGnge8fqwc
J.P.Morgan Securities plc	2026-02-13	08:17:57	68	267.8000	XLON	07003070000002734-E0QGnge8fqwe
J.P.Morgan Securities plc	2026-02-13	08:17:57	54	267.8000	XLON	07003070000002734-E0QGnge8fqwi
J.P.Morgan Securities plc	2026-02-13	08:19:02	240	267.8000	XLON	07003070000002734-E0QGnge8ftly
J.P.Morgan Securities plc	2026-02-13	08:19:45	351	267.4000	XLON	07003070000002990-E0QGnge8fumh
J.P.Morgan Securities plc	2026-02-13	08:20:19	491	267.0000	XLON	05003050000003802-E0QGnge8fvw7
J.P.Morgan Securities plc	2026-02-13	08:34:57	371	267.8000	XLON	07003070000010234-E0QGnge8gNFN
J.P.Morgan Securities plc	2026-02-13	08:35:20	457	267.4000	XLON	05003050000009664-E0QGnge8gNg8
J.P.Morgan Securities plc	2026-02-13	08:35:20	422	267.6000	XLON	05003050000009798-E0QGnge8gNfn
J.P.Morgan Securities plc	2026-02-13	08:42:06	527	266.4000	XLON	05003050000010719-E0QGnge8gVxb
J.P.Morgan Securities plc	2026-02-13	08:56:06	491	266.8000	XLON	07003070000016496-E0QGnge8gknL
J.P.Morgan Securities plc	2026-02-13	09:02:01	456	266.0000	XLON	05003050000018124-E0QGnge8grlk
J.P.Morgan Securities plc	2026-02-13	09:02:01	280	265.8000	XLON	07003070000015733-E0QGnge8grlw
J.P.Morgan Securities plc	2026-02-13	09:02:01	25	265.8000	XLON	07003070000015733-E0QGnge8grm1
J.P.Morgan Securities plc	2026-02-13	09:02:01	46	265.8000	XLON	07003070000015733-E0QGnge8grm5
J.P.Morgan Securities plc	2026-02-13	09:06:32	352	265.6000	XLON	07003070000021477-E0QGnge8gx5G
J.P.Morgan Securities plc	2026-02-13	09:09:34	282	265.4000	XLON	05003050000021332-E0QGnge8h0C9
J.P.Morgan Securities plc	2026-02-13	09:09:34	132	265.4000	XLON	05003050000021332-E0QGnge8h0CB
J.P.Morgan Securities plc	2026-02-13	09:09:34	141	265.4000	XLON	05003050000021332-E0QGnge8h0C6
J.P.Morgan Securities plc	2026-02-13	09:11:19	7	265.4000	XLON	05003050000021332-E0QGnge8h2Lj
J.P.Morgan Securities plc	2026-02-13	09:12:10	21	264.2000	XLON	07003070000023685-E0QGnge8h3cW
J.P.Morgan Securities plc	2026-02-13	09:13:40	400	264.2000	XLON	07003070000023685-E0QGnge8h5QA
J.P.Morgan Securities plc	2026-02-13	09:24:00	491	264.8000	XLON	05003050000029057-E0QGnge8hITG
J.P.Morgan Securities plc	2026-02-13	09:30:13	386	265.2000	XLON	05003050000031052-E0QGnge8hOD7
J.P.Morgan Securities plc	2026-02-13	09:32:29	365	265.0000	XLON	07003070000031403-E0QGnge8hQY3
J.P.Morgan Securities plc	2026-02-13	09:43:17	411	265.0000	XLON	07003070000034029-E0QGnge8hbSL
J.P.Morgan Securities plc	2026-02-13	09:43:17	280	264.8000	XLON	05003050000033768-E0QGnge8hbSW
J.P.Morgan Securities plc	2026-02-13	09:43:17	135	264.8000	XLON	05003050000033768-E0QGnge8hbSY
J.P.Morgan Securities plc	2026-02-13	09:43:17	41	264.8000	XLON	05003050000033768-E0QGnge8hbSa
J.P.Morgan Securities plc	2026-02-13	09:44:17	387	264.4000	XLON	05003050000028761-E0QGnge8hcvl
J.P.Morgan Securities plc	2026-02-13	10:07:39	272	265.4000	XLON	07003070000042930-E0QGnge8i3zZ
J.P.Morgan Securities plc	2026-02-13	10:07:39	382	265.4000	XLON	07003070000042930-E0QGnge8i3zc
J.P.Morgan Securities plc	2026-02-13	10:08:45	421	265.0000	XLON	05003050000039070-E0QGnge8i5QU
J.P.Morgan Securities plc	2026-02-13	10:08:45	362	265.2000	XLON	07003070000041128-E0QGnge8i5Pp
J.P.Morgan Securities plc	2026-02-13	10:21:37	351	264.6000	XLON	07003070000046395-E0QGnge8iKng
J.P.Morgan Securities plc	2026-02-13	10:21:37	439	264.8000	XLON	07003070000047538-E0QGnge8iKnJ
J.P.Morgan Securities plc	2026-02-13	10:28:45	351	265.8000	XLON	05003050000049298-E0QGnge8iTAY
J.P.Morgan Securities plc	2026-02-13	10:36:27	351	265.6000	XLON	05003050000049879-E0QGnge8iCSZ
J.P.Morgan Securities plc	2026-02-13	10:36:51	456	265.4000	XLON	07003070000049474-E0QGnge8ichb
J.P.Morgan Securities plc	2026-02-13	10:43:13	386	264.8000	XLON	05003050000048501-E0QGnge8iJDj
J.P.Morgan Securities plc	2026-02-13	10:50:16	386	264.8000	XLON	05003050000056683-E0QGnge8ir2E
J.P.Morgan Securities plc	2026-02-13	10:51:26	442	264.2000	XLON	07003070000052867-E0QGnge8is6p
J.P.Morgan Securities plc	2026-02-13	10:57:41	387	264.0000	XLON	07003070000058343-E0QGnge8iyn4
J.P.Morgan Securities plc	2026-02-13	10:57:43	364	263.4000	XLON	07003070000055960-E0QGnge8iyom
J.P.Morgan Securities plc	2026-02-13	11:10:10	57	263.4000	XLON	07003070000063606-E0QGnge8jBwD
J.P.Morgan Securities plc	2026-02-13	11:10:21	295	263.4000	XLON	07003070000063606-E0QGnge8jCJS
J.P.Morgan Securities plc	2026-02-13	11:10:21	55	263.4000	XLON	07003070000063606-E0QGnge8jCJL
J.P.Morgan Securities plc	2026-02-13	11:16:22	406	262.8000	XLON	07003070000060426-E0QGnge8jJRw
J.P.Morgan Securities plc	2026-02-13	11:30:00	456	263.4000	XLON	07003070000070982-E0QGnge8jXGG
J.P.Morgan Securities plc	2026-02-13	11:42:16	484	263.8000	XLON	05003050000077503-E0QGnge8jlc9
J.P.Morgan Securities plc	2026-02-13	11:55:08	527	264.4000	XLON	05003050000082466-E0QGnge8k79P
J.P.Morgan Securities plc	2026-02-13	11:56:35	425	264.4000	XLON	07003070000082914-E0QGnge8k9N3
J.P.Morgan Securities plc	2026-02-13	11:56:41	638	264.2000	XLON	07003070000082557-E0QGnge8k9Xj
J.P.Morgan Securities plc	2026-02-13	12:08:58	19	264.6000	XLON	07003070000087120-E0QGnge8kQZ8
J.P.Morgan Securities plc	2026-02-13	12:08:58	356	264.6000	XLON	07003070000087120-E0QGnge8kQZG
J.P.Morgan Securities plc	2026-02-13	12:08:58	351	264.8000	XLON	05003050000086944-E0QGnge8kQZ2
J.P.Morgan Securities plc	2026-02-13	12:25:17	263	265.6000	XLON	07003070000092349-E0QGnge8khN9
J.P.Morgan Securities plc	2026-02-13	12:25:17	195	265.6000	XLON	07003070000092349-E0QGnge8khNE
J.P.Morgan Securities plc	2026-02-13	12:29:46	86	265.4000	XLON	05003050000091336-E0QGnge8klD8
J.P.Morgan Securities plc	2026-02-13	12:29:46	28	265.4000	XLON	05003050000091336-E0QGnge8klIDE
J.P.Morgan Securities plc	2026-02-13	12:29:46	88	265.4000	XLON	05003050000091336-E0QGnge8klCu
J.P.Morgan Securities plc	2026-02-13	12:29:46	456	265.6000	XLON	07003070000093153-E0QGnge8klCq
J.P.Morgan Securities plc	2026-02-13	12:30:53	289	265.4000	XLON	05003050000091336-E0QGnge8kmTM
J.P.Morgan Securities plc	2026-02-13	12:42:58	404	265.2000	XLON	05003050000096963-E0QGnge8l03U
J.P.Morgan Securities plc	2026-02-13	12:42:58	52	265.2000	XLON	05003050000096963-E0QGnge8l03Q
J.P.Morgan Securities plc	2026-02-13	12:47:58	491	265.0000	XLON	07003070000098343-E0QGnge8l4pO
J.P.Morgan Securities plc	2026-02-13	12:52:12	456	264.8000	XLON	05003050000094703-E0QGnge8l8Kz
J.P.Morgan Securities plc	2026-02-13	12:58:21	386	264.2000	XLON	07003070000086696-E0QGnge8lEnw
J.P.Morgan Securities plc	2026-02-13	13:08:06	491	264.0000	XLON	07003070000107231-E0QGnge8lTRd

J.P.Morgan Securities plc	2026-02-13	13:10:59	411	263.6000	XLON	05003050000105935-E0QGnge8lWbC
J.P.Morgan Securities plc	2026-02-13	13:23:50	351	264.2000	XLON	07003070000116054-E0QGnge8lkn3
J.P.Morgan Securities plc	2026-02-13	13:23:50	420	264.4000	XLON	07003070000116517-E0QGnge8lkmP
J.P.Morgan Securities plc	2026-02-13	13:30:19	387	265.6000	XLON	07003070000119877-E0QGnge8ltqv
J.P.Morgan Securities plc	2026-02-13	13:34:10	351	265.6000	XLON	05003050000123038-E0QGnge8m17H
J.P.Morgan Securities plc	2026-02-13	13:34:10	386	265.4000	XLON	05003050000119648-E0QGnge8m17R
J.P.Morgan Securities plc	2026-02-13	13:54:39	470	266.4000	XLON	05003050000136236-E0QGnge8mSSd
J.P.Morgan Securities plc	2026-02-13	13:58:43	123	266.4000	XLON	05003050000138150-E0QGnge8mXQm
J.P.Morgan Securities plc	2026-02-13	13:58:43	256	266.4000	XLON	05003050000138150-E0QGnge8mXQo
J.P.Morgan Securities plc	2026-02-13	13:59:59	366	265.8000	XLON	05003050000135532-E0QGnge8maY5
J.P.Morgan Securities plc	2026-02-13	14:01:51	296	266.4000	XLON	07003070000141485-E0QGnge8mdkg
J.P.Morgan Securities plc	2026-02-13	14:03:05	386	266.4000	XLON	05003050000141878-E0QGnge8mfgD
J.P.Morgan Securities plc	2026-02-13	14:04:58	450	266.8000	XLON	05003050000142755-E0QGnge8mi2Q
J.P.Morgan Securities plc	2026-02-13	14:04:58	351	266.6000	XLON	07003070000142899-E0QGnge8mi2Y
J.P.Morgan Securities plc	2026-02-13	14:07:17	353	266.4000	XLON	07003070000143744-E0QGnge8mIDV
J.P.Morgan Securities plc	2026-02-13	14:10:24	42	266.2000	XLON	05003050000144531-E0QGnge8mpnY
J.P.Morgan Securities plc	2026-02-13	14:11:00	309	266.2000	XLON	05003050000144531-E0QGnge8mqh0
J.P.Morgan Securities plc	2026-02-13	14:31:03	554	266.6000	XLON	05003050000155518-E0QGnge8nOlw
J.P.Morgan Securities plc	2026-02-13	14:31:09	72	266.8000	XLON	05003050000157109-E0QGnge8nPQi
J.P.Morgan Securities plc	2026-02-13	14:31:16	650	266.6000	XLON	07003070000157205-E0QGnge8nQl7
J.P.Morgan Securities plc	2026-02-13	14:31:16	315	266.8000	XLON	05003050000157109-E0QGnge8nQH8
J.P.Morgan Securities plc	2026-02-13	14:34:04	352	266.6000	XLON	07003070000159898-E0QGnge8nfnHD
J.P.Morgan Securities plc	2026-02-13	14:35:01	456	266.2000	XLON	07003070000158897-E0QGnge8njUD
J.P.Morgan Securities plc	2026-02-13	14:35:01	352	266.4000	XLON	07003070000160890-E0QGnge8njSE
J.P.Morgan Securities plc	2026-02-13	14:39:26	386	265.6000	XLON	07003070000163649-E0QGnge8o2CO
J.P.Morgan Securities plc	2026-02-13	14:40:03	351	265.4000	XLON	07003070000163297-E0QGnge8o4W3
J.P.Morgan Securities plc	2026-02-13	14:41:36	456	264.8000	XLON	07003070000167130-E0QGnge8oAmk
J.P.Morgan Securities plc	2026-02-13	14:49:10	352	266.8000	XLON	07003070000174119-E0QGnge8ohhA
J.P.Morgan Securities plc	2026-02-13	14:49:44	385	266.6000	XLON	07003070000172729-E0QGnge8oibG
J.P.Morgan Securities plc	2026-02-13	14:51:45	351	265.6000	XLON	07003070000176368-E0QGnge8otk5
J.P.Morgan Securities plc	2026-02-13	14:57:21	363	266.4000	XLON	07003070000180289-E0QGnge8p15b
J.P.Morgan Securities plc	2026-02-13	14:59:08	386	266.2000	XLON	07003070000179917-E0QGnge8pNUf
J.P.Morgan Securities plc	2026-02-13	14:59:30	46	265.8000	XLON	05003050000182125-E0QGnge8pOXo
J.P.Morgan Securities plc	2026-02-13	15:03:53	386	267.2000	XLON	07003070000186972-E0QGnge8pjH4
J.P.Morgan Securities plc	2026-02-13	15:04:34	422	266.8000	XLON	05003050000186429-E0QGnge8pm2m
J.P.Morgan Securities plc	2026-02-13	15:05:39	392	266.4000	XLON	07003070000188268-E0QGnge8ppxr
J.P.Morgan Securities plc	2026-02-13	15:06:57	352	266.0000	XLON	05003050000189809-E0QGnge8pvM4
J.P.Morgan Securities plc	2026-02-13	15:14:29	372	267.0000	XLON	05003050000196310-E0QGnge8qNUD
J.P.Morgan Securities plc	2026-02-13	15:15:02	352	266.8000	XLON	05003050000196030-E0QGnge8qPwc
J.P.Morgan Securities plc	2026-02-13	15:16:38	351	266.2000	XLON	05003050000197618-E0QGnge8qXRS
J.P.Morgan Securities plc	2026-02-13	15:20:27	429	265.8000	XLON	07003070000200457-E0QGnge8qk7R
J.P.Morgan Securities plc	2026-02-13	15:21:40	421	266.2000	XLON	07003070000201830-E0QGnge8qoRc
J.P.Morgan Securities plc	2026-02-13	15:22:50	353	266.4000	XLON	07003070000203206-E0QGnge8qrgD
J.P.Morgan Securities plc	2026-02-13	15:29:38	37	266.8000	XLON	05003050000207649-E0QGnge8r9A5
J.P.Morgan Securities plc	2026-02-13	15:29:38	449	266.8000	XLON	05003050000207649-E0QGnge8r9A8
J.P.Morgan Securities plc	2026-02-13	15:34:35	352	267.0000	XLON	07003070000209471-E0QGnge8rk5N
J.P.Morgan Securities plc	2026-02-13	15:38:50	100	267.0000	XLON	05003050000212283-E0QGnge8rUKb
J.P.Morgan Securities plc	2026-02-13	15:38:50	287	267.0000	XLON	05003050000212283-E0QGnge8rUKj
J.P.Morgan Securities plc	2026-02-13	15:39:27	422	267.2000	XLON	05003050000213325-E0QGnge8rW1z
J.P.Morgan Securities plc	2026-02-13	15:41:07	456	267.2000	XLON	07003070000214518-E0QGnge8rZY3
J.P.Morgan Securities plc	2026-02-13	15:44:12	421	267.2000	XLON	07003070000215462-E0QGnge8rh54
J.P.Morgan Securities plc	2026-02-13	15:46:41	352	267.6000	XLON	07003070000217667-E0QGnge8rnvp
J.P.Morgan Securities plc	2026-02-13	15:49:13	377	267.6000	XLON	05003050000219118-E0QGnge8ruY6
J.P.Morgan Securities plc	2026-02-13	15:49:44	106	267.4000	XLON	05003050000219652-E0QGnge8rvWp
J.P.Morgan Securities plc	2026-02-13	15:52:17	246	267.8000	XLON	05003050000221091-E0QGnge8s1ds
J.P.Morgan Securities plc	2026-02-13	15:54:55	226	267.8000	XLON	05003050000222513-E0QGnge8s6WV
J.P.Morgan Securities plc	2026-02-13	15:56:52	386	267.6000	XLON	07003070000223189-E0QGnge8sA8w
J.P.Morgan Securities plc	2026-02-13	15:57:34	387	267.4000	XLON	07003070000222668-E0QGnge8sBnV
J.P.Morgan Securities plc	2026-02-13	15:59:23	421	267.2000	XLON	07003070000224295-E0QGnge8sEaE
J.P.Morgan Securities plc	2026-02-13	16:04:54	457	267.0000	XLON	05003050000226473-E0QGnge8sP12
J.P.Morgan Securities plc	2026-02-13	16:06:20	491	266.8000	XLON	05003050000228361-E0QGnge8sRZH
J.P.Morgan Securities plc	2026-02-13	16:07:47	386	266.8000	XLON	07003070000229279-E0QGnge8sU5a
J.P.Morgan Securities plc	2026-02-13	16:10:19	368	266.6000	XLON	05003050000227209-E0QGnge8sYv1
J.P.Morgan Securities plc	2026-02-13	16:10:19	371	266.8000	XLON	05003050000230166-E0QGnge8sYun
J.P.Morgan Securities plc	2026-02-13	16:15:00	208	266.2000	XLON	05003050000230742-E0QGnge8syyq
J.P.Morgan Securities plc	2026-02-13	16:15:00	157	266.2000	XLON	05003050000230742-E0QGnge8siys
J.P.Morgan Securities plc	2026-02-13	16:17:26	351	266.4000	XLON	05003050000232913-E0QGnge8so7h
J.P.Morgan Securities plc	2026-02-13	16:20:42	421	266.2000	XLON	07003070000233226-E0QGnge8swxu
J.P.Morgan Securities plc	2026-02-13	16:21:26	594	266.2000	XLON	07003070000233344-E0QGnge8sykS
J.P.Morgan Securities plc	2026-02-13	16:22:47	172	266.2000	XLON	07003070000233417-E0QGnge8t0gX
J.P.Morgan Securities plc	2026-02-13	16:22:48	482	266.2000	XLON	07003070000233417-E0QGnge8t0gz
J.P.Morgan Securities plc	2026-02-13	16:24:36	549	266.2000	XLON	05003050000233203-E0QGnge8t4IZ
J.P.Morgan Securities plc	2026-02-13	16:27:01	139	266.2000	XLON	05003050000233303-E0QGnge8t9tP
J.P.Morgan Securities plc	2026-02-13	16:27:31	193	266.2000	XLON	05003050000233303-E0QGnge8tAkz
J.P.Morgan Securities plc	2026-02-13	16:28:21	89	266.2000	XLON	05003050000233303-E0QGnge8tCSi
J.P.Morgan Securities plc	2026-02-13	16:28:45	381	266.0000	XLON	05003050000232942-E0QGnge8tD8G

J.P.Morgan Securities plc	2026-02-13	16:28:45	12	266.0000	XLON	05003050000232942-E0QGnge8tD88
J.P.Morgan Securities plc	2026-02-13	16:28:55	601	266.2000	XLON	07003070000233714-E0QGnge8tDRf