

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-16	08:17:20	53	268.4000	XLON	0700307000000716-E0QlyZ5vF0Ad
J.P.Morgan Securities plc	2026-02-16	08:17:20	375	268.4000	XLON	05003050000000655-E0QlyZ5vF0Aj
J.P.Morgan Securities plc	2026-02-16	08:17:20	6	268.4000	XLON	07003070000000716-E0QlyZ5vF0Af
J.P.Morgan Securities plc	2026-02-16	08:17:20	81	268.4000	XLON	05003050000001388-E0QlyZ5vF0An
J.P.Morgan Securities plc	2026-02-16	08:17:20	529	268.4000	XLON	07003070000000716-E0QlyZ5vF0Ah
J.P.Morgan Securities plc	2026-02-16	08:17:20	115	268.4000	XLON	07003070000000717-E0QlyZ5vF0AI
J.P.Morgan Securities plc	2026-02-16	08:17:40	473	268.2000	XLON	05003050000000489-E0QlyZ5vF11d
J.P.Morgan Securities plc	2026-02-16	08:17:40	17	268.2000	XLON	07003070000000697-E0QlyZ5vF11f
J.P.Morgan Securities plc	2026-02-16	08:17:40	49	268.2000	XLON	05003050000000648-E0QlyZ5vF11j
J.P.Morgan Securities plc	2026-02-16	08:17:40	115	268.2000	XLON	05003050000000649-E0QlyZ5vF11l
J.P.Morgan Securities plc	2026-02-16	08:17:40	49	268.2000	XLON	07003070000000710-E0QlyZ5vF11h
J.P.Morgan Securities plc	2026-02-16	08:23:07	12	268.2000	XLON	05003050000002832-E0QlyZ5vFAGj
J.P.Morgan Securities plc	2026-02-16	08:29:57	1053	269.8000	XLON	07003070000005367-E0QlyZ5vFKWt
J.P.Morgan Securities plc	2026-02-16	08:30:13	392	269.2000	XLON	05003050000005238-E0QlyZ5vFLT0
J.P.Morgan Securities plc	2026-02-16	08:32:38	439	269.2000	XLON	07003070000005657-E0QlyZ5vFPe3
J.P.Morgan Securities plc	2026-02-16	08:35:43	343	269.0000	XLON	07003070000004653-E0QlyZ5vFUaJ
J.P.Morgan Securities plc	2026-02-16	08:35:43	86	269.0000	XLON	07003070000004653-E0QlyZ5vFUaL
J.P.Morgan Securities plc	2026-02-16	09:00:09	442	270.2000	XLON	050030500000012494-E0QlyZ5vFxY9
J.P.Morgan Securities plc	2026-02-16	09:00:09	834	270.4000	XLON	070030700000012678-E0QlyZ5vFXw
J.P.Morgan Securities plc	2026-02-16	09:02:14	576	270.4000	XLON	070030700000013192-E0QlyZ5vFzXE
J.P.Morgan Securities plc	2026-02-16	09:08:29	21	270.8000	XLON	070030700000014488-E0QlyZ5vG5Jj
J.P.Morgan Securities plc	2026-02-16	09:10:37	645	271.2000	XLON	050030500000014558-E0QlyZ5vG7MG
J.P.Morgan Securities plc	2026-02-16	09:10:37	624	271.2000	XLON	070030700000014790-E0QlyZ5vG7MI
J.P.Morgan Securities plc	2026-02-16	09:13:36	67	271.0000	XLON	070030700000015443-E0QlyZ5vGAAl
J.P.Morgan Securities plc	2026-02-16	09:18:25	404	271.0000	XLON	070030700000015559-E0QlyZ5vGEpk
J.P.Morgan Securities plc	2026-02-16	09:18:29	678	270.8000	XLON	070030700000014488-E0QlyZ5vGEuw
J.P.Morgan Securities plc	2026-02-16	09:22:59	506	271.0000	XLON	070030700000016350-E0QlyZ5vGJTk
J.P.Morgan Securities plc	2026-02-16	09:25:01	506	270.8000	XLON	050030500000017176-E0QlyZ5vGLhq
J.P.Morgan Securities plc	2026-02-16	09:25:01	506	270.6000	XLON	050030500000016124-E0QlyZ5vGLi3
J.P.Morgan Securities plc	2026-02-16	09:36:38	337	270.2000	XLON	070030700000017727-E0QlyZ5vGWP9
J.P.Morgan Securities plc	2026-02-16	09:53:40	416	270.8000	XLON	050030500000022309-E0QlyZ5vGp9C
J.P.Morgan Securities plc	2026-02-16	09:53:40	579	271.0000	XLON	070030700000022564-E0QlyZ5vGp9I
J.P.Morgan Securities plc	2026-02-16	10:03:48	432	271.4000	XLON	050030500000024221-E0QlyZ5vH118
J.P.Morgan Securities plc	2026-02-16	10:04:22	415	271.4000	XLON	050030500000024307-E0QlyZ5vH1VQ
J.P.Morgan Securities plc	2026-02-16	10:06:00	404	271.6000	XLON	050030500000024708-E0QlyZ5vH2iy
J.P.Morgan Securities plc	2026-02-16	10:08:24	15	271.2000	XLON	050030500000024208-E0QlyZ5vH4UP
J.P.Morgan Securities plc	2026-02-16	10:08:57	417	271.2000	XLON	050030500000024208-E0QlyZ5vH4ss
J.P.Morgan Securities plc	2026-02-16	10:08:57	438	271.0000	XLON	070030700000022650-E0QlyZ5vH4t1
J.P.Morgan Securities plc	2026-02-16	10:17:01	235	271.4000	XLON	050030500000026715-E0QlyZ5vHCvX
J.P.Morgan Securities plc	2026-02-16	10:17:01	136	271.4000	XLON	050030500000026715-E0QlyZ5vHCvZ
J.P.Morgan Securities plc	2026-02-16	10:25:21	168	271.0000	XLON	050030500000026545-E0QlyZ5vHJ2H
J.P.Morgan Securities plc	2026-02-16	10:25:21	203	271.0000	XLON	050030500000026545-E0QlyZ5vHJ2K
J.P.Morgan Securities plc	2026-02-16	10:30:16	438	270.6000	XLON	050030500000028837-E0QlyZ5vHM0A
J.P.Morgan Securities plc	2026-02-16	10:30:16	360	270.8000	XLON	070030700000029603-E0QlyZ5vHLzv
J.P.Morgan Securities plc	2026-02-16	10:38:25	371	270.6000	XLON	070030700000030675-E0QlyZ5vHSFT
J.P.Morgan Securities plc	2026-02-16	10:38:43	438	270.4000	XLON	050030500000029570-E0QlyZ5vHSPP
J.P.Morgan Securities plc	2026-02-16	10:42:40	338	270.2000	XLON	050030500000031594-E0QlyZ5vHVpu
J.P.Morgan Securities plc	2026-02-16	10:50:10	432	270.4000	XLON	070030700000033325-E0QlyZ5vHbjF
J.P.Morgan Securities plc	2026-02-16	10:57:22	371	271.2000	XLON	070030700000034697-E0QlyZ5vHfzv
J.P.Morgan Securities plc	2026-02-16	10:57:41	337	271.2000	XLON	070030700000034758-E0QlyZ5vHqBy
J.P.Morgan Securities plc	2026-02-16	10:58:35	472	271.0000	XLON	070030700000034589-E0QlyZ5vHqk4
J.P.Morgan Securities plc	2026-02-16	11:21:29	270	270.8000	XLON	050030500000038480-E0QlyZ5vHvEz
J.P.Morgan Securities plc	2026-02-16	11:21:29	304	270.8000	XLON	050030500000038480-E0QlyZ5vHvF1
J.P.Morgan Securities plc	2026-02-16	11:21:29	410	270.6000	XLON	070030700000038665-E0QlyZ5vHvFL
J.P.Morgan Securities plc	2026-02-16	11:36:27	340	270.8000	XLON	070030700000039602-E0QlyZ5vI3Vz
J.P.Morgan Securities plc	2026-02-16	11:36:27	371	271.0000	XLON	050030500000039384-E0QlyZ5vI3Vk
J.P.Morgan Securities plc	2026-02-16	11:49:55	88	271.0000	XLON	070030700000041822-E0QlyZ5vIBtX
J.P.Morgan Securities plc	2026-02-16	11:55:05	815	271.4000	XLON	050030500000043752-E0QlyZ5vIF1z
J.P.Morgan Securities plc	2026-02-16	12:02:59	54	272.0000	XLON	050030500000045077-E0QlyZ5vIJUR
J.P.Morgan Securities plc	2026-02-16	12:02:59	563	272.0000	XLON	050030500000045077-E0QlyZ5vIJUV
J.P.Morgan Securities plc	2026-02-16	12:04:06	404	271.6000	XLON	070030700000045364-E0QlyZ5vIKDS
J.P.Morgan Securities plc	2026-02-16	12:11:02	514	272.2000	XLON	050030500000046603-E0QlyZ5vI0sd
J.P.Morgan Securities plc	2026-02-16	12:14:12	347	272.0000	XLON	050030500000046330-E0QlyZ5vIQzn
J.P.Morgan Securities plc	2026-02-16	12:21:18	338	271.6000	XLON	050030500000047137-E0QlyZ5vIVLT
J.P.Morgan Securities plc	2026-02-16	12:28:56	370	271.6000	XLON	070030700000049153-E0QlyZ5vIYzD
J.P.Morgan Securities plc	2026-02-16	12:28:56	68	271.6000	XLON	070030700000049153-E0QlyZ5vIYzG
J.P.Morgan Securities plc	2026-02-16	12:29:23	472	271.6000	XLON	050030500000049940-E0QlyZ5vIZDm
J.P.Morgan Securities plc	2026-02-16	12:30:15	337	271.2000	XLON	050030500000045507-E0QlyZ5vIZtC
J.P.Morgan Securities plc	2026-02-16	12:41:30	392	270.8000	XLON	050030500000046989-E0QlyZ5vIqlw
J.P.Morgan Securities plc	2026-02-16	12:42:53	367	270.6000	XLON	050030500000052227-E0QlyZ5vIheU
J.P.Morgan Securities plc	2026-02-16	13:03:40	28	271.0000	XLON	050030500000055453-E0QlyZ5vIlsxD
J.P.Morgan Securities plc	2026-02-16	13:03:40	37	271.0000	XLON	050030500000055453-E0QlyZ5vIlsxF
J.P.Morgan Securities plc	2026-02-16	13:03:40	27	271.0000	XLON	050030500000055453-E0QlyZ5vIlsxJ
J.P.Morgan Securities plc	2026-02-16	13:04:05	468	271.2000	XLON	070030700000055774-E0QlyZ5vItAv
J.P.Morgan Securities plc	2026-02-16	13:06:03	371	271.4000	XLON	070030700000055899-E0QlyZ5vIuGN
J.P.Morgan Securities plc	2026-02-16	13:08:02	338	271.6000	XLON	050030500000055902-E0QlyZ5vIvH6
J.P.Morgan Securities plc	2026-02-16	13:13:41	371	271.4000	XLON	050030500000056837-E0QlyZ5vIyUF
J.P.Morgan Securities plc	2026-02-16	13:20:21	359	271.4000	XLON	070030700000058096-E0QlyZ5vJ2wd
J.P.Morgan Securities plc	2026-02-16	13:20:21	420	271.6000	XLON	070030700000058330-E0QlyZ5vJ2wT

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J.P.Morgan Securities plc	2026-02-16	13:28:41	404	271.4000	XLON	0500305000059399-E0QlyZ5vJ8c7
J.P.Morgan Securities plc	2026-02-16	13:28:56	371	271.2000	XLON	07003070000059532-E0QlyZ5vJ8IY
J.P.Morgan Securities plc	2026-02-16	13:44:24	386	272.0000	XLON	07003070000062033-E0QlyZ5vJJOt
J.P.Morgan Securities plc	2026-02-16	13:45:21	472	272.0000	XLON	05003050000061894-E0QlyZ5vJzJl
J.P.Morgan Securities plc	2026-02-16	13:45:25	513	271.8000	XLON	05003050000061651-E0QlyZ5vJK0a
J.P.Morgan Securities plc	2026-02-16	13:48:10	405	271.4000	XLON	05003050000061438-E0QlyZ5vJM8e
J.P.Morgan Securities plc	2026-02-16	13:58:42	236	271.4000	XLON	07003070000064177-E0QlyZ5vJSo2
J.P.Morgan Securities plc	2026-02-16	13:58:42	153	271.4000	XLON	07003070000064177-E0QlyZ5vJSO4
J.P.Morgan Securities plc	2026-02-16	14:00:00	378	271.0000	XLON	07003070000064281-E0QlyZ5vJTSp
J.P.Morgan Securities plc	2026-02-16	14:08:50	172	271.2000	XLON	07003070000065773-E0QlyZ5vJZNN
J.P.Morgan Securities plc	2026-02-16	14:08:50	28	271.2000	XLON	07003070000065773-E0QlyZ5vJZNE
J.P.Morgan Securities plc	2026-02-16	14:08:50	28	271.2000	XLON	07003070000065773-E0QlyZ5vJZNG
J.P.Morgan Securities plc	2026-02-16	14:08:50	32	271.2000	XLON	07003070000065773-E0QlyZ5vJZNJ
J.P.Morgan Securities plc	2026-02-16	14:08:50	96	271.2000	XLON	07003070000065773-E0QlyZ5vJZNL
J.P.Morgan Securities plc	2026-02-16	14:08:51	404	270.8000	XLON	07003070000062832-E0QlyZ5vJZOx
J.P.Morgan Securities plc	2026-02-16	14:17:12	337	270.8000	XLON	07003070000067740-E0QlyZ5vJgNf
J.P.Morgan Securities plc	2026-02-16	14:18:22	422	270.6000	XLON	05003050000067389-E0QlyZ5vJhVn
J.P.Morgan Securities plc	2026-02-16	14:20:07	405	270.0000	XLON	07003070000065375-E0QlyZ5vJjQ
J.P.Morgan Securities plc	2026-02-16	14:30:30	371	269.2000	XLON	05003050000068817-E0QlyZ5vJjw1
J.P.Morgan Securities plc	2026-02-16	14:31:00	364	268.6000	XLON	05003050000069525-E0QlyZ5vJygO
J.P.Morgan Securities plc	2026-02-16	14:33:30	359	268.4000	XLON	07003070000071924-E0QlyZ5vK6YU
J.P.Morgan Securities plc	2026-02-16	14:40:19	339	268.0000	XLON	05003050000072511-E0QlyZ5vKKnI
J.P.Morgan Securities plc	2026-02-16	14:45:37	386	268.0000	XLON	05003050000075453-E0QlyZ5vKShC
J.P.Morgan Securities plc	2026-02-16	14:49:45	338	268.0000	XLON	07003070000076366-E0QlyZ5vKXvU
J.P.Morgan Securities plc	2026-02-16	15:04:28	432	268.6000	XLON	05003050000079755-E0QlyZ5vKr4u
J.P.Morgan Securities plc	2026-02-16	15:04:36	93	268.6000	XLON	05003050000079755-E0QlyZ5vKrF5
J.P.Morgan Securities plc	2026-02-16	15:04:36	144	268.6000	XLON	05003050000079755-E0QlyZ5vKrF7
J.P.Morgan Securities plc	2026-02-16	15:06:25	25	268.4000	XLON	07003070000080224-E0QlyZ5vKtor
J.P.Morgan Securities plc	2026-02-16	15:06:43	320	268.4000	XLON	07003070000080224-E0QlyZ5vKu26
J.P.Morgan Securities plc	2026-02-16	15:09:28	381	268.4000	XLON	07003070000080901-E0QlyZ5vKxqg
J.P.Morgan Securities plc	2026-02-16	15:09:28	28	268.4000	XLON	07003070000080901-E0QlyZ5vKxqm
J.P.Morgan Securities plc	2026-02-16	15:10:15	414	268.2000	XLON	07003070000079241-E0QlyZ5vKyb0
J.P.Morgan Securities plc	2026-02-16	15:11:27	337	267.8000	XLON	07003070000081457-E0QlyZ5vKzwD
J.P.Morgan Securities plc	2026-02-16	15:22:34	398	268.0000	XLON	07003070000084280-E0QlyZ5vLAs0
J.P.Morgan Securities plc	2026-02-16	15:22:34	438	267.8000	XLON	07003070000083172-E0QlyZ5vLAsD
J.P.Morgan Securities plc	2026-02-16	15:29:28	318	268.2000	XLON	05003050000086547-E0QlyZ5vLGjz
J.P.Morgan Securities plc	2026-02-16	15:29:29	77	268.2000	XLON	05003050000086547-E0QlyZ5vLGko
J.P.Morgan Securities plc	2026-02-16	15:30:00	403	268.0000	XLON	07003070000084959-E0QlyZ5vLHJT
J.P.Morgan Securities plc	2026-02-16	15:30:00	36	268.0000	XLON	07003070000084959-E0QlyZ5vLHJ9
J.P.Morgan Securities plc	2026-02-16	15:33:46	360	268.8000	XLON	05003050000087930-E0QlyZ5vLKhY
J.P.Morgan Securities plc	2026-02-16	15:33:50	438	268.4000	XLON	05003050000087588-E0QlyZ5vLKnN
J.P.Morgan Securities plc	2026-02-16	15:41:45	166	268.4000	XLON	07003070000088877-E0QlyZ5vLSYM
J.P.Morgan Securities plc	2026-02-16	15:41:45	171	268.4000	XLON	07003070000088877-E0QlyZ5vLSYG
J.P.Morgan Securities plc	2026-02-16	15:41:50	438	268.2000	XLON	07003070000088113-E0QlyZ5vLSca
J.P.Morgan Securities plc	2026-02-16	15:45:09	472	268.2000	XLON	05003050000090556-E0QlyZ5vLWPI
J.P.Morgan Securities plc	2026-02-16	15:46:36	34	268.2000	XLON	05003050000091426-E0QlyZ5vLYat
J.P.Morgan Securities plc	2026-02-16	15:48:07	34	268.2000	XLON	05003050000091426-E0QlyZ5vLA30
J.P.Morgan Securities plc	2026-02-16	15:49:31	303	268.2000	XLON	05003050000091426-E0QlyZ5vLbBX
J.P.Morgan Securities plc	2026-02-16	15:49:31	198	268.2000	XLON	05003050000091630-E0QlyZ5vLbBZ
J.P.Morgan Securities plc	2026-02-16	15:49:47	156	268.2000	XLON	05003050000091630-E0QlyZ5vLbMR
J.P.Morgan Securities plc	2026-02-16	15:50:52	421	267.8000	XLON	07003070000090451-E0QlyZ5vLcR7
J.P.Morgan Securities plc	2026-02-16	15:53:11	438	267.8000	XLON	07003070000092660-E0QlyZ5vLegg
J.P.Morgan Securities plc	2026-02-16	15:54:40	438	268.0000	XLON	07003070000093441-E0QlyZ5vLg5l
J.P.Morgan Securities plc	2026-02-16	15:56:08	192	268.0000	XLON	07003070000093877-E0QlyZ5vLhY5
J.P.Morgan Securities plc	2026-02-16	15:56:08	145	268.0000	XLON	07003070000093877-E0QlyZ5vLhY9
J.P.Morgan Securities plc	2026-02-16	15:56:27	438	267.8000	XLON	05003050000093529-E0QlyZ5vLi0D
J.P.Morgan Securities plc	2026-02-16	15:57:51	371	267.8000	XLON	05003050000094569-E0QlyZ5vLjcG
J.P.Morgan Securities plc	2026-02-16	16:00:02	337	267.8000	XLON	07003070000094935-E0QlyZ5vLmAH
J.P.Morgan Securities plc	2026-02-16	16:03:36	337	267.0000	XLON	05003050000095411-E0QlyZ5vLqTv
J.P.Morgan Securities plc	2026-02-16	16:05:04	338	267.0000	XLON	07003070000096281-E0QlyZ5vLs3X
J.P.Morgan Securities plc	2026-02-16	16:06:08	470	267.0000	XLON	05003050000096688-E0QlyZ5vLtW3
J.P.Morgan Securities plc	2026-02-16	16:06:08	36	267.0000	XLON	05003050000096688-E0QlyZ5vLtW0
J.P.Morgan Securities plc	2026-02-16	16:07:48	438	267.0000	XLON	05003050000097199-E0QlyZ5vLvJ8
J.P.Morgan Securities plc	2026-02-16	16:11:27	404	267.0000	XLON	07003070000098019-E0QlyZ5vLytl
J.P.Morgan Securities plc	2026-02-16	16:11:27	337	267.2000	XLON	05003050000098175-E0QlyZ5vLyt5
J.P.Morgan Securities plc	2026-02-16	16:12:48	404	267.0000	XLON	05003050000098487-E0QlyZ5vM0mb
J.P.Morgan Securities plc	2026-02-16	16:15:26	28	267.0000	XLON	05003050000099261-E0QlyZ5vM4I6
J.P.Morgan Securities plc	2026-02-16	16:15:26	66	267.0000	XLON	05003050000099261-E0QlyZ5vM4I8
J.P.Morgan Securities plc	2026-02-16	16:16:08	1	267.0000	XLON	07003070000099214-E0QlyZ5vM5jY
J.P.Morgan Securities plc	2026-02-16	16:16:08	63	267.0000	XLON	07003070000099214-E0QlyZ5vM5ja
J.P.Morgan Securities plc	2026-02-16	16:17:24	337	266.6000	XLON	05003050000099288-E0QlyZ5vM7wh
J.P.Morgan Securities plc	2026-02-16	16:17:48	472	266.6000	XLON	07003070000099278-E0QlyZ5vM8ft
J.P.Morgan Securities plc	2026-02-16	16:18:30	382	266.4000	XLON	07003070000099268-E0QlyZ5vM9fM
J.P.Morgan Securities plc	2026-02-16	16:20:07	36	266.2000	XLON	07003070000099360-E0QlyZ5vMCRH
J.P.Morgan Securities plc	2026-02-16	16:20:07	335	266.2000	XLON	07003070000099360-E0QlyZ5vMCRK
J.P.Morgan Securities plc	2026-02-16	16:23:00	6	265.8000	XLON	07003070000099455-E0QlyZ5vMGIk
J.P.Morgan Securities plc	2026-02-16	16:23:45	332	265.8000	XLON	07003070000099455-E0QlyZ5vMHFe
J.P.Morgan Securities plc	2026-02-16	16:24:28	20	265.8000	XLON	07003070000099511-E0QlyZ5vMIGy
J.P.Morgan Securities plc	2026-02-16	16:24:28	44	265.8000	XLON	07003070000099511-E0QlyZ5vMIH0

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