

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-17	08:02:14	369	267.0000	XLON	0700307000000086-E0QJhWZqktUz
J.P.Morgan Securities plc	2026-02-17	08:14:36	227	269.0000	XLON	07003070000000360-E0QJhWZqIDSF
J.P.Morgan Securities plc	2026-02-17	08:15:36	369	268.8000	XLON	05003050000000273-E0QJhWZqIFDk
J.P.Morgan Securities plc	2026-02-17	08:15:36	209	269.0000	XLON	07003070000000360-E0QJhWZqIFCy
J.P.Morgan Securities plc	2026-02-17	08:17:13	363	269.4000	XLON	05003050000001445-E0QJhWZqllLd
J.P.Morgan Securities plc	2026-02-17	08:17:13	385	270.0000	XLON	07003070000001585-E0QJhWZqllLF
J.P.Morgan Securities plc	2026-02-17	08:18:52	402	269.2000	XLON	07003070000001045-E0QJhWZqllKen
J.P.Morgan Securities plc	2026-02-17	08:20:00	335	269.8000	XLON	050030500000002349-E0QJhWZqllLys
J.P.Morgan Securities plc	2026-02-17	08:23:27	369	269.8000	XLON	050030500000003412-E0QJhWZqllR9m
J.P.Morgan Securities plc	2026-02-17	08:23:30	369	269.6000	XLON	050030500000003135-E0QJhWZqllRce
J.P.Morgan Securities plc	2026-02-17	08:41:17	402	268.6000	XLON	050030500000009684-E0QJhWZqllolw
J.P.Morgan Securities plc	2026-02-17	08:41:17	335	268.4000	XLON	070030700000008607-E0QJhWZqllomE
J.P.Morgan Securities plc	2026-02-17	08:41:18	369	268.2000	XLON	050030500000006829-E0QJhWZqllop0
J.P.Morgan Securities plc	2026-02-17	08:52:30	266	267.4000	XLON	050030500000010560-E0QJhWZqll00i
J.P.Morgan Securities plc	2026-02-17	08:52:30	69	267.4000	XLON	050030500000010560-E0QJhWZqll00k
J.P.Morgan Securities plc	2026-02-17	09:01:52	469	268.8000	XLON	050030500000018124-E0QJhWZqllAET
J.P.Morgan Securities plc	2026-02-17	09:02:48	402	266.6000	XLON	070030700000019135-E0QJhWZqllB2Y
J.P.Morgan Securities plc	2026-02-17	09:03:32	335	266.6000	XLON	050030500000019784-E0QJhWZqllBlZ
J.P.Morgan Securities plc	2026-02-17	09:03:32	254	266.2000	XLON	050030500000010561-E0QJhWZqllBlg
J.P.Morgan Securities plc	2026-02-17	09:03:32	402	266.2000	XLON	070030700000010582-E0QJhWZqllBle
J.P.Morgan Securities plc	2026-02-17	09:03:32	123	266.2000	XLON	050030500000010561-E0QJhWZqllBlm
J.P.Morgan Securities plc	2026-02-17	09:15:04	402	266.2000	XLON	070030700000023565-E0QJhWZqllMJU
J.P.Morgan Securities plc	2026-02-17	09:16:32	269	266.2000	XLON	070030700000025114-E0QJhWZqllNtg
J.P.Morgan Securities plc	2026-02-17	09:17:49	234	266.2000	XLON	070030700000025114-E0QJhWZqllOsl
J.P.Morgan Securities plc	2026-02-17	09:22:00	402	266.2000	XLON	050030500000026423-E0QJhWZqllSOj
J.P.Morgan Securities plc	2026-02-17	09:30:03	469	266.4000	XLON	070030700000030017-E0QJhWZqllmazD
J.P.Morgan Securities plc	2026-02-17	09:31:43	335	266.2000	XLON	070030700000029364-E0QJhWZqllmcvG
J.P.Morgan Securities plc	2026-02-17	09:38:36	335	266.4000	XLON	070030700000032911-E0QJhWZqllmcyY
J.P.Morgan Securities plc	2026-02-17	09:39:23	151	266.6000	XLON	050030500000033096-E0QJhWZqllmkPF
J.P.Morgan Securities plc	2026-02-17	09:39:23	185	266.6000	XLON	050030500000033096-E0QJhWZqllmkPH
J.P.Morgan Securities plc	2026-02-17	09:39:51	369	266.2000	XLON	070030700000033080-E0QJhWZqllmklb
J.P.Morgan Securities plc	2026-02-17	09:53:47	436	265.6000	XLON	070030700000037054-E0QJhWZqllmRS
J.P.Morgan Securities plc	2026-02-17	09:53:47	383	265.8000	XLON	070030700000037280-E0QJhWZqllmqxQp
J.P.Morgan Securities plc	2026-02-17	10:06:56	369	265.6000	XLON	050030500000042224-E0QJhWZqlln873
J.P.Morgan Securities plc	2026-02-17	10:06:58	144	265.4000	XLON	050030500000041059-E0QJhWZqlln8A3
J.P.Morgan Securities plc	2026-02-17	10:06:58	325	265.4000	XLON	050030500000041059-E0QJhWZqlln8A5
J.P.Morgan Securities plc	2026-02-17	10:31:20	436	265.6000	XLON	050030500000044826-E0QJhWZqllnQjJ
J.P.Morgan Securities plc	2026-02-17	10:32:25	428	265.6000	XLON	050030500000050221-E0QJhWZqllnRfx
J.P.Morgan Securities plc	2026-02-17	10:42:21	836	265.6000	XLON	070030700000053673-E0QJhWZqllnZcP
J.P.Morgan Securities plc	2026-02-17	10:42:39	364	265.0000	XLON	070030700000033083-E0QJhWZqllna0P
J.P.Morgan Securities plc	2026-02-17	10:42:39	466	265.2000	XLON	050030500000050508-E0QJhWZqllna00
J.P.Morgan Securities plc	2026-02-17	10:42:39	341	265.2000	XLON	050030500000053479-E0QJhWZqllna04
J.P.Morgan Securities plc	2026-02-17	11:06:56	28	265.0000	XLON	050030500000062797-E0QJhWZqllnxsS
J.P.Morgan Securities plc	2026-02-17	11:06:56	29	265.0000	XLON	050030500000062797-E0QJhWZqllnxsV
J.P.Morgan Securities plc	2026-02-17	11:06:56	396	265.0000	XLON	050030500000062797-E0QJhWZqllnxsX
J.P.Morgan Securities plc	2026-02-17	11:11:56	21	265.0000	XLON	070030700000064771-E0QJhWZqlln2ju
J.P.Morgan Securities plc	2026-02-17	11:11:56	28	265.0000	XLON	070030700000064771-E0QJhWZqlln2jp
J.P.Morgan Securities plc	2026-02-17	11:11:56	35	265.0000	XLON	070030700000064771-E0QJhWZqlln2js
J.P.Morgan Securities plc	2026-02-17	11:12:45	500	265.0000	XLON	070030700000064771-E0QJhWZqlln3im
J.P.Morgan Securities plc	2026-02-17	11:12:45	342	265.4000	XLON	050030500000065116-E0QJhWZqlln3ht
J.P.Morgan Securities plc	2026-02-17	11:12:45	411	265.2000	XLON	050030500000065096-E0QJhWZqlln3hv
J.P.Morgan Securities plc	2026-02-17	11:28:03	409	265.6000	XLON	050030500000070374-E0QJhWZqllnHdt
J.P.Morgan Securities plc	2026-02-17	11:28:03	28	265.6000	XLON	050030500000070374-E0QJhWZqllnHdU
J.P.Morgan Securities plc	2026-02-17	11:29:41	436	265.4000	XLON	070030700000070725-E0QJhWZqllnM
J.P.Morgan Securities plc	2026-02-17	11:43:16	385	266.4000	XLON	050030500000075556-E0QJhWZqllnSYN
J.P.Morgan Securities plc	2026-02-17	11:44:21	317	266.8000	XLON	050030500000075891-E0QJhWZqllnT28
J.P.Morgan Securities plc	2026-02-17	12:00:11	335	266.6000	XLON	050030500000076454-E0QJhWZqllnW8
J.P.Morgan Securities plc	2026-02-17	12:20:52	537	267.4000	XLON	070030700000090201-E0QJhWZqllnXTD
J.P.Morgan Securities plc	2026-02-17	12:20:53	620	267.4000	XLON	070030700000090215-E0QJhWZqllnXUH
J.P.Morgan Securities plc	2026-02-17	12:20:55	454	267.4000	XLON	050030500000090356-E0QJhWZqllnXVE
J.P.Morgan Securities plc	2026-02-17	12:22:28	51	266.6000	XLON	050030500000082128-E0QJhWZqllnYCi
J.P.Morgan Securities plc	2026-02-17	12:22:28	5	266.6000	XLON	050030500000082128-E0QJhWZqllnYck
J.P.Morgan Securities plc	2026-02-17	12:22:28	268	266.6000	XLON	050030500000082128-E0QJhWZqllnYcp
J.P.Morgan Securities plc	2026-02-17	12:22:28	17	266.6000	XLON	050030500000082128-E0QJhWZqllnYcu
J.P.Morgan Securities plc	2026-02-17	12:22:28	72	266.6000	XLON	050030500000082128-E0QJhWZqllnYcx
J.P.Morgan Securities plc	2026-02-17	12:22:28	4	266.6000	XLON	050030500000082128-E0QJhWZqllnYcz
J.P.Morgan Securities plc	2026-02-17	12:22:28	336	266.8000	XLON	070030700000087123-E0QJhWZqllnYCE
J.P.Morgan Securities plc	2026-02-17	12:34:21	339	267.2000	XLON	050030500000096569-E0QJhWZqllnY5ii
J.P.Morgan Securities plc	2026-02-17	12:36:07	179	267.2000	XLON	070030700000096942-E0QJhWZqllnY6h0
J.P.Morgan Securities plc	2026-02-17	12:36:07	128	267.2000	XLON	070030700000096942-E0QJhWZqllnY6h3
J.P.Morgan Securities plc	2026-02-17	12:36:08	62	267.2000	XLON	070030700000096942-E0QJhWZqllnY6i8
J.P.Morgan Securities plc	2026-02-17	12:44:17	402	267.2000	XLON	050030500000100135-E0QJhWZqllnY8Tc
J.P.Morgan Securities plc	2026-02-17	12:45:16	353	267.2000	XLON	050030500000100597-E0QJhWZqllnY9C1U
J.P.Morgan Securities plc	2026-02-17	12:45:50	503	267.0000	XLON	050030500000094479-E0QJhWZqllnY9CXa
J.P.Morgan Securities plc	2026-02-17	13:01:01	238	266.6000	XLON	070030700000106800-E0QJhWZqllnY9NTn
J.P.Morgan Securities plc	2026-02-17	13:01:01	335	266.8000	XLON	050030500000107295-E0QJhWZqllnY9NTF

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-17	13:01:01	164	266.6000	XLON	07003070000106800-E0QJhWZqpNTa
J.P.Morgan Securities plc	2026-02-17	13:10:12	489	266.0000	XLON	05003050000100869-E0QJhWZqpVwa
J.P.Morgan Securities plc	2026-02-17	13:21:38	403	267.2000	XLON	05003050000118105-E0QJhWZqpiEm
J.P.Morgan Securities plc	2026-02-17	13:22:41	436	267.0000	XLON	05003050000118532-E0QJhWZqpiKQ
J.P.Morgan Securities plc	2026-02-17	13:26:19	369	267.2000	XLON	07003070000119133-E0QJhWZqpnWY
J.P.Morgan Securities plc	2026-02-17	13:41:15	369	267.2000	XLON	07003070000124915-E0QJhWZqp25N
J.P.Morgan Securities plc	2026-02-17	13:47:36	410	267.6000	XLON	05003050000129730-E0QJhWZqq4N1
J.P.Morgan Securities plc	2026-02-17	13:48:53	402	267.6000	XLON	05003050000130571-E0QJhWZqq5JX
J.P.Morgan Securities plc	2026-02-17	13:50:17	434	267.6000	XLON	07003070000131453-E0QJhWZqq6H0
J.P.Morgan Securities plc	2026-02-17	13:50:19	418	267.4000	XLON	07003070000128606-E0QJhWZqq6J5
J.P.Morgan Securities plc	2026-02-17	14:00:17	436	268.4000	XLON	05003050000139875-E0QJhWZqqcOt
J.P.Morgan Securities plc	2026-02-17	14:00:41	455	268.2000	XLON	070030700001139068-E0QJhWZqq65w
J.P.Morgan Securities plc	2026-02-17	14:11:58	402	268.4000	XLON	07003070000145516-E0QJhWZqqsVP
J.P.Morgan Securities plc	2026-02-17	14:12:44	436	268.4000	XLON	07003070000145857-E0QJhWZqqtPD
J.P.Morgan Securities plc	2026-02-17	14:14:03	223	268.2000	XLON	07003070000143969-E0QJhWZqqcZ
J.P.Morgan Securities plc	2026-02-17	14:14:03	13	268.2000	XLON	07003070000143969-E0QJhWZqqcub
J.P.Morgan Securities plc	2026-02-17	14:14:03	107	268.2000	XLON	07003070000143969-E0QJhWZqqcud
J.P.Morgan Securities plc	2026-02-17	14:14:03	65	268.2000	XLON	07003070000143969-E0QJhWZqqcuf
J.P.Morgan Securities plc	2026-02-17	14:14:23	361	268.4000	XLON	05003050000146984-E0QJhWZqqv9y
J.P.Morgan Securities plc	2026-02-17	14:21:45	336	268.8000	XLON	05003050000150341-E0QJhWZqr47N
J.P.Morgan Securities plc	2026-02-17	14:21:45	61	268.6000	XLON	05003050000150299-E0QJhWZqr47T
J.P.Morgan Securities plc	2026-02-17	14:23:00	469	268.0000	XLON	05003050000151075-E0QJhWZqr5rL
J.P.Morgan Securities plc	2026-02-17	14:25:05	335	268.8000	XLON	07003070000151952-E0QJhWZqr8R9
J.P.Morgan Securities plc	2026-02-17	14:28:01	340	269.0000	XLON	07003070000153155-E0QJhWZqrChx
J.P.Morgan Securities plc	2026-02-17	14:29:50	346	268.4000	XLON	05003050000154817-E0QJhWZqrHtt
J.P.Morgan Securities plc	2026-02-17	14:33:30	251	268.4000	XLON	05003050000158024-E0QJhWZqrdx4
J.P.Morgan Securities plc	2026-02-17	14:39:03	402	269.2000	XLON	05003050000167341-E0QJhWZqryIM
J.P.Morgan Securities plc	2026-02-17	14:39:03	335	269.4000	XLON	07003070000167826-E0QJhWZqryI8
J.P.Morgan Securities plc	2026-02-17	14:42:37	369	269.4000	XLON	05003050000171707-E0QJhWZqs8kk
J.P.Morgan Securities plc	2026-02-17	14:42:41	84	269.0000	XLON	05003050000169769-E0QJhWZqs98v
J.P.Morgan Securities plc	2026-02-17	14:45:18	220	268.8000	XLON	07003070000176259-E0QJhWZqsGJa
J.P.Morgan Securities plc	2026-02-17	14:46:56	369	269.2000	XLON	05003050000178332-E0QJhWZqsKrD
J.P.Morgan Securities plc	2026-02-17	14:50:31	335	268.4000	XLON	05003050000179653-E0QJhWZqsUxH
J.P.Morgan Securities plc	2026-02-17	14:51:05	335	268.0000	XLON	05003050000184042-E0QJhWZqsXcZ
J.P.Morgan Securities plc	2026-02-17	14:56:14	336	268.4000	XLON	05003050000187600-E0QJhWZqskCY
J.P.Morgan Securities plc	2026-02-17	15:03:18	182	269.2000	XLON	05003050000196436-E0QJhWZqt5hQ
J.P.Morgan Securities plc	2026-02-17	15:03:18	221	269.2000	XLON	05003050000196436-E0QJhWZqt5hN
J.P.Morgan Securities plc	2026-02-17	15:03:18	363	269.4000	XLON	05003050000197166-E0QJhWZqt5gv
J.P.Morgan Securities plc	2026-02-17	15:04:30	402	268.8000	XLON	05003050000198931-E0QJhWZqtAjF
J.P.Morgan Securities plc	2026-02-17	15:06:25	336	268.2000	XLON	07003070000198374-E0QJhWZqtGtG
J.P.Morgan Securities plc	2026-02-17	15:06:25	436	268.4000	XLON	07003070000199797-E0QJhWZqtGsj
J.P.Morgan Securities plc	2026-02-17	15:16:37	396	268.8000	XLON	07003070000210254-E0QJhWZqtiTK
J.P.Morgan Securities plc	2026-02-17	15:18:07	402	268.6000	XLON	05003050000211887-E0QJhWZqtiLU
J.P.Morgan Securities plc	2026-02-17	15:18:07	336	268.4000	XLON	05003050000210582-E0QJhWZqtiLW
J.P.Morgan Securities plc	2026-02-17	15:18:07	335	268.2000	XLON	07003070000204156-E0QJhWZqtiLY
J.P.Morgan Securities plc	2026-02-17	15:21:13	58	268.2000	XLON	05003050000213347-E0QJhWZqtiT3
J.P.Morgan Securities plc	2026-02-17	15:21:13	59	268.2000	XLON	05003050000213347-E0QJhWZqtiT6
J.P.Morgan Securities plc	2026-02-17	15:21:13	250	268.2000	XLON	05003050000213347-E0QJhWZqtiT8
J.P.Morgan Securities plc	2026-02-17	15:22:43	450	267.8000	XLON	07003070000216181-E0QJhWZqtnwT
J.P.Morgan Securities plc	2026-02-17	15:25:37	347	267.8000	XLON	07003070000218608-E0QJhWZqu2JL
J.P.Morgan Securities plc	2026-02-17	15:27:07	363	267.2000	XLON	05003050000221009-E0QJhWZqu5qf
J.P.Morgan Securities plc	2026-02-17	15:29:25	341	268.0000	XLON	07003070000222727-E0QJhWZquAtq
J.P.Morgan Securities plc	2026-02-17	15:31:32	351	267.8000	XLON	07003070000224225-E0QJhWZquFZA
J.P.Morgan Securities plc	2026-02-17	15:33:38	353	268.0000	XLON	05003050000226997-E0QJhWZquJ9w
J.P.Morgan Securities plc	2026-02-17	15:39:53	362	268.0000	XLON	07003070000228607-E0QJhWZquV6b
J.P.Morgan Securities plc	2026-02-17	15:41:13	503	268.4000	XLON	07003070000233001-E0QJhWZquXUO
J.P.Morgan Securities plc	2026-02-17	15:42:56	359	268.2000	XLON	07003070000234490-E0QJhWZquauUP
J.P.Morgan Securities plc	2026-02-17	15:44:35	181	268.2000	XLON	07003070000235744-E0QJhWZqud20
J.P.Morgan Securities plc	2026-02-17	15:44:35	156	268.2000	XLON	07003070000235744-E0QJhWZqud1x
J.P.Morgan Securities plc	2026-02-17	15:46:58	349	268.4000	XLON	07003070000238221-E0QJhWZquCiF
J.P.Morgan Securities plc	2026-02-17	15:48:37	335	268.4000	XLON	05003050000239323-E0QJhWZquIkK
J.P.Morgan Securities plc	2026-02-17	15:55:43	60	268.2000	XLON	05003050000243050-E0QJhWZquvOIO
J.P.Morgan Securities plc	2026-02-17	16:00:36	288	268.2000	XLON	05003050000243050-E0QJhWZqv9zk
J.P.Morgan Securities plc	2026-02-17	16:03:38	464	268.2000	XLON	05003050000252017-E0QJhWZqvGmM
J.P.Morgan Securities plc	2026-02-17	16:05:18	436	268.2000	XLON	05003050000253300-E0QJhWZqvKfb
J.P.Morgan Securities plc	2026-02-17	16:05:19	298	267.8000	XLON	07003070000249728-E0QJhWZqvKh2
J.P.Morgan Securities plc	2026-02-17	16:05:19	205	267.8000	XLON	07003070000249728-E0QJhWZqvKh4
J.P.Morgan Securities plc	2026-02-17	16:08:51	436	268.6000	XLON	07003070000254111-E0QJhWZqvSZL
J.P.Morgan Securities plc	2026-02-17	16:08:51	335	268.8000	XLON	07003070000255086-E0QJhWZqvSYb
J.P.Morgan Securities plc	2026-02-17	16:09:26	369	269.0000	XLON	05003050000256070-E0QJhWZqvTiz
J.P.Morgan Securities plc	2026-02-17	16:11:58	103	269.4000	XLON	05003050000257764-E0QJhWZqvYul
J.P.Morgan Securities plc	2026-02-17	16:11:58	191	269.4000	XLON	05003050000257764-E0QJhWZqvYun
J.P.Morgan Securities plc	2026-02-17	16:13:38	369	269.4000	XLON	05003050000259074-E0QJhWZqvcsk
J.P.Morgan Securities plc	2026-02-17	16:14:23	369	269.6000	XLON	05003050000259606-E0QJhWZqvZb
J.P.Morgan Securities plc	2026-02-17	16:16:35	2	269.8000	XLON	05003050000260610-E0QJhWZqvj7k
J.P.Morgan Securities plc	2026-02-17	16:16:49	376	269.8000	XLON	05003050000260620-E0QJhWZqvjic

