

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-18	08:01:59	358	270.4000	XLON	0500305000000126-E0QKQU3mHKwL
J.P.Morgan Securities plc	2026-02-18	08:01:59	325	270.2000	XLON	07003070000000126-E0QKQU3mHKwQ
J.P.Morgan Securities plc	2026-02-18	08:04:56	325	268.4000	XLON	07003070000000168-E0QKQU3mHUN8
J.P.Morgan Securities plc	2026-02-18	08:07:17	367	268.2000	XLON	05003050000000193-E0QKQU3mHZEz
J.P.Morgan Securities plc	2026-02-18	08:10:06	325	268.2000	XLON	07003070000000260-E0QKQU3mHdxl
J.P.Morgan Securities plc	2026-02-18	08:11:21	346	268.0000	XLON	05003050000000347-E0QKQU3mHgSQ
J.P.Morgan Securities plc	2026-02-18	08:16:40	358	268.0000	XLON	05003050000000993-E0QKQU3mHrGm
J.P.Morgan Securities plc	2026-02-18	08:16:40	358	267.8000	XLON	07003070000000735-E0QKQU3mHrGo
J.P.Morgan Securities plc	2026-02-18	08:33:52	488	268.6000	XLON	05003050000005094-E0QKQU3mIGon
J.P.Morgan Securities plc	2026-02-18	08:59:01	560	270.4000	XLON	07003070000015864-E0QKQU3mIKxH
J.P.Morgan Securities plc	2026-02-18	08:59:02	1906	270.2000	XLON	05003050000016026-E0QKQU3mIky0
J.P.Morgan Securities plc	2026-02-18	08:59:02	358	270.4000	XLON	05003050000016025-E0QKQU3mIKxm
J.P.Morgan Securities plc	2026-02-18	09:07:40	358	270.0000	XLON	07003070000017215-E0QKQU3mIvoz
J.P.Morgan Securities plc	2026-02-18	09:11:26	49	270.8000	XLON	07003070000021759-E0QKQU3mJ0O7
J.P.Morgan Securities plc	2026-02-18	09:15:13	383	270.8000	XLON	07003070000022564-E0QKQU3mJ4eB
J.P.Morgan Securities plc	2026-02-18	09:19:21	398	271.2000	XLON	07003070000024463-E0QKQU3mJ8It
J.P.Morgan Securities plc	2026-02-18	09:21:56	233	271.4000	XLON	07003070000025220-E0QKQU3mJB3A
J.P.Morgan Securities plc	2026-02-18	09:21:56	125	271.4000	XLON	07003070000025220-E0QKQU3mJB3C
J.P.Morgan Securities plc	2026-02-18	09:26:45	423	271.4000	XLON	07003070000026330-E0QKQU3mJEpA
J.P.Morgan Securities plc	2026-02-18	09:27:25	325	271.0000	XLON	05003050000025144-E0QKQU3mJFQK
J.P.Morgan Securities plc	2026-02-18	09:27:25	338	271.2000	XLON	05003050000026230-E0QKQU3mJFPw
J.P.Morgan Securities plc	2026-02-18	09:39:01	406	270.8000	XLON	05003050000029516-E0QKQU3mJQ7I
J.P.Morgan Securities plc	2026-02-18	09:45:49	384	269.8000	XLON	07003070000030549-E0QKQU3mJVMZ
J.P.Morgan Securities plc	2026-02-18	09:46:24	200	269.6000	XLON	07003070000032334-E0QKQU3mJVdM
J.P.Morgan Securities plc	2026-02-18	09:49:58	255	269.6000	XLON	07003070000032334-E0QKQU3mJYkG
J.P.Morgan Securities plc	2026-02-18	09:54:49	49	269.4000	XLON	07003070000027470-E0QKQU3mJcce
J.P.Morgan Securities plc	2026-02-18	09:54:49	89	269.4000	XLON	07003070000027470-E0QKQU3mJccg
J.P.Morgan Securities plc	2026-02-18	09:54:49	113	269.4000	XLON	07003070000027470-E0QKQU3mJcci
J.P.Morgan Securities plc	2026-02-18	09:54:49	68	269.4000	XLON	07003070000027470-E0QKQU3mJcck
J.P.Morgan Securities plc	2026-02-18	09:59:36	27	269.4000	XLON	07003070000027470-E0QKQU3mJgcT
J.P.Morgan Securities plc	2026-02-18	09:59:36	62	269.4000	XLON	07003070000027470-E0QKQU3mJgcV
J.P.Morgan Securities plc	2026-02-18	09:59:36	43	269.4000	XLON	07003070000027470-E0QKQU3mJgcX
J.P.Morgan Securities plc	2026-02-18	09:59:37	325	269.2000	XLON	07003070000026930-E0QKQU3mJgdZ
J.P.Morgan Securities plc	2026-02-18	10:05:33	358	269.6000	XLON	07003070000037594-E0QKQU3mJmJQ
J.P.Morgan Securities plc	2026-02-18	10:09:21	350	269.4000	XLON	07003070000037555-E0QKQU3mJouo
J.P.Morgan Securities plc	2026-02-18	10:15:45	326	269.2000	XLON	07003070000039695-E0QKQU3mJuTp
J.P.Morgan Securities plc	2026-02-18	10:20:47	390	269.0000	XLON	05003050000042523-E0QKQU3mJzEP
J.P.Morgan Securities plc	2026-02-18	10:20:47	325	268.8000	XLON	05003050000037101-E0QKQU3mJzEc
J.P.Morgan Securities plc	2026-02-18	10:25:32	390	268.0000	XLON	05003050000039847-E0QKQU3mK2z7
J.P.Morgan Securities plc	2026-02-18	10:36:04	325	267.4000	XLON	07003070000047444-E0QKQU3mKCHB
J.P.Morgan Securities plc	2026-02-18	10:38:11	325	267.2000	XLON	05003050000046783-E0QKQU3mKE7d
J.P.Morgan Securities plc	2026-02-18	10:38:11	390	267.0000	XLON	05003050000043565-E0QKQU3mKE7h
J.P.Morgan Securities plc	2026-02-18	11:02:35	496	268.6000	XLON	05003050000056014-E0QKQU3mKZ11
J.P.Morgan Securities plc	2026-02-18	11:03:04	28	268.4000	XLON	07003070000055394-E0QKQU3mKZpR
J.P.Morgan Securities plc	2026-02-18	11:03:04	297	268.4000	XLON	07003070000055394-E0QKQU3mKZpP
J.P.Morgan Securities plc	2026-02-18	11:03:20	626	268.2000	XLON	05003050000055292-E0QKQU3mKaKB
J.P.Morgan Securities plc	2026-02-18	11:04:46	326	268.0000	XLON	07003070000054133-E0QKQU3mKc80
J.P.Morgan Securities plc	2026-02-18	11:30:42	448	268.0000	XLON	07003070000062191-E0QKQU3mKztc
J.P.Morgan Securities plc	2026-02-18	11:32:39	23	268.4000	XLON	07003070000065081-E0QKQU3mL1m3
J.P.Morgan Securities plc	2026-02-18	11:32:39	43	268.4000	XLON	07003070000065081-E0QKQU3mL1ly
J.P.Morgan Securities plc	2026-02-18	11:32:39	4	268.4000	XLON	07003070000065081-E0QKQU3mL1m0
J.P.Morgan Securities plc	2026-02-18	11:33:07	27	268.4000	XLON	07003070000065081-E0QKQU3mL2D7
J.P.Morgan Securities plc	2026-02-18	11:33:07	154	268.4000	XLON	07003070000065081-E0QKQU3mL2D0
J.P.Morgan Securities plc	2026-02-18	11:33:36	27	268.4000	XLON	07003070000065081-E0QKQU3mL2WI
J.P.Morgan Securities plc	2026-02-18	11:34:03	27	268.4000	XLON	07003070000065081-E0QKQU3mL2rh
J.P.Morgan Securities plc	2026-02-18	11:34:57	85	268.4000	XLON	07003070000065081-E0QKQU3mL3PE
J.P.Morgan Securities plc	2026-02-18	11:34:57	341	268.4000	XLON	07003070000066017-E0QKQU3mL3PG
J.P.Morgan Securities plc	2026-02-18	11:42:43	388	268.6000	XLON	07003070000068839-E0QKQU3mL9Li
J.P.Morgan Securities plc	2026-02-18	11:45:09	10	268.2000	XLON	05003050000067099-E0QKQU3mLaOa
J.P.Morgan Securities plc	2026-02-18	11:46:07	351	268.6000	XLON	07003070000069926-E0QKQU3mLBNF
J.P.Morgan Securities plc	2026-02-18	11:57:40	381	268.2000	XLON	05003050000067099-E0QKQU3mLKGf
J.P.Morgan Securities plc	2026-02-18	11:57:40	36	268.6000	XLON	07003070000070503-E0QKQU3mLKGZ
J.P.Morgan Securities plc	2026-02-18	11:57:40	27	268.6000	XLON	07003070000070503-E0QKQU3mLKGc
J.P.Morgan Securities plc	2026-02-18	11:57:40	263	268.6000	XLON	07003070000070503-E0QKQU3mLKGe
J.P.Morgan Securities plc	2026-02-18	11:57:40	423	268.4000	XLON	05003050000070525-E0QKQU3mLKGi
J.P.Morgan Securities plc	2026-02-18	12:00:01	278	268.0000	XLON	05003050000073530-E0QKQU3mLMU7
J.P.Morgan Securities plc	2026-02-18	12:08:42	325	268.2000	XLON	05003050000077920-E0QKQU3mLUms
J.P.Morgan Securities plc	2026-02-18	12:08:46	112	268.0000	XLON	05003050000073530-E0QKQU3mLVDI
J.P.Morgan Securities plc	2026-02-18	12:33:20	27	268.4000	XLON	07003070000083529-E0QKQU3mLqSD
J.P.Morgan Securities plc	2026-02-18	12:33:20	29	268.4000	XLON	07003070000083529-E0QKQU3mLqSF
J.P.Morgan Securities plc	2026-02-18	12:33:20	6	268.4000	XLON	07003070000083529-E0QKQU3mLqSH
J.P.Morgan Securities plc	2026-02-18	12:34:51	202	268.4000	XLON	07003070000083529-E0QKQU3mLs21
J.P.Morgan Securities plc	2026-02-18	12:35:25	278	268.4000	XLON	07003070000083529-E0QKQU3mLsqv
J.P.Morgan Securities plc	2026-02-18	12:51:05	7	268.4000	XLON	05003050000089246-E0QKQU3mM6Sg
J.P.Morgan Securities plc	2026-02-18	12:52:02	39	268.4000	XLON	05003050000089246-E0QKQU3mM7D0
J.P.Morgan Securities plc	2026-02-18	12:52:02	78	268.4000	XLON	05003050000089246-E0QKQU3mM7D2

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-18	12:52:02	87	268.4000	XLON	0500305000089246-E0QKQU3mM7D4
J.P.Morgan Securities plc	2026-02-18	12:52:02	3	268.4000	XLON	0500305000089246-E0QKQU3mM7D6
J.P.Morgan Securities plc	2026-02-18	12:53:28	129	268.4000	XLON	0500305000089246-E0QKQU3mM8KK
J.P.Morgan Securities plc	2026-02-18	12:53:28	171	268.4000	XLON	07003070000092227-E0QKQU3mM8Ke
J.P.Morgan Securities plc	2026-02-18	12:53:28	175	268.4000	XLON	07003070000092227-E0QKQU3mM8Kg
J.P.Morgan Securities plc	2026-02-18	12:53:40	549	268.8000	XLON	0500305000095989-E0QKQU3mM8Ty
J.P.Morgan Securities plc	2026-02-18	12:53:42	598	268.8000	XLON	07003070000096107-E0QKQU3mM8Wi
J.P.Morgan Securities plc	2026-02-18	12:55:43	358	268.6000	XLON	07003070000096715-E0QKQU3mMA18
J.P.Morgan Securities plc	2026-02-18	13:09:26	487	269.4000	XLON	07003070000102309-E0QKQU3mMRtA
J.P.Morgan Securities plc	2026-02-18	13:11:06	515	269.4000	XLON	05003050000102911-E0QKQU3mMThF
J.P.Morgan Securities plc	2026-02-18	13:12:01	440	269.2000	XLON	05003050000101098-E0QKQU3mMUp5
J.P.Morgan Securities plc	2026-02-18	13:13:50	209	269.4000	XLON	07003070000103898-E0QKQU3mMwOl
J.P.Morgan Securities plc	2026-02-18	13:13:50	19	269.4000	XLON	07003070000103898-E0QKQU3mMwOn
J.P.Morgan Securities plc	2026-02-18	13:13:50	163	269.4000	XLON	07003070000103898-E0QKQU3mMwOp
J.P.Morgan Securities plc	2026-02-18	13:13:51	325	269.2000	XLON	07003070000103563-E0QKQU3mMwR9
J.P.Morgan Securities plc	2026-02-18	13:36:06	424	269.6000	XLON	07003070000114644-E0QKQU3mMvCb
J.P.Morgan Securities plc	2026-02-18	13:45:04	176	269.6000	XLON	07003070000117310-E0QKQU3mN46F
J.P.Morgan Securities plc	2026-02-18	13:45:04	313	269.6000	XLON	07003070000117310-E0QKQU3mN46H
J.P.Morgan Securities plc	2026-02-18	13:50:58	196	269.6000	XLON	05003050000121751-E0QKQU3mN9iL
J.P.Morgan Securities plc	2026-02-18	13:50:58	292	269.6000	XLON	05003050000121751-E0QKQU3mN9iN
J.P.Morgan Securities plc	2026-02-18	13:53:12	92	269.4000	XLON	07003070000121803-E0QKQU3mNBhI
J.P.Morgan Securities plc	2026-02-18	13:53:12	325	269.4000	XLON	07003070000121803-E0QKQU3mNBhC
J.P.Morgan Securities plc	2026-02-18	13:53:12	20	269.4000	XLON	07003070000121803-E0QKQU3mNBhA
J.P.Morgan Securities plc	2026-02-18	13:54:26	488	269.8000	XLON	05003050000123248-E0QKQU3mNCoh
J.P.Morgan Securities plc	2026-02-18	13:57:01	58	269.8000	XLON	05003050000124341-E0QKQU3mNfNO
J.P.Morgan Securities plc	2026-02-18	13:57:01	327	269.8000	XLON	05003050000124341-E0QKQU3mNfN2
J.P.Morgan Securities plc	2026-02-18	13:57:27	154	269.4000	XLON	07003070000123945-E0QKQU3mNgz4
J.P.Morgan Securities plc	2026-02-18	13:57:27	65	269.4000	XLON	07003070000123945-E0QKQU3mNg51
J.P.Morgan Securities plc	2026-02-18	14:02:07	86	269.4000	XLON	07003070000123945-E0QKQU3mNLz2
J.P.Morgan Securities plc	2026-02-18	14:02:07	150	269.4000	XLON	07003070000123945-E0QKQU3mNM00
J.P.Morgan Securities plc	2026-02-18	14:07:49	326	270.0000	XLON	05003050000128849-E0QKQU3mNUP1
J.P.Morgan Securities plc	2026-02-18	14:11:51	14	269.6000	XLON	05003050000128672-E0QKQU3mNZwO
J.P.Morgan Securities plc	2026-02-18	14:14:26	423	269.8000	XLON	05003050000131448-E0QKQU3mNcTL
J.P.Morgan Securities plc	2026-02-18	14:16:06	358	269.8000	XLON	07003070000133368-E0QKQU3mNeBM
J.P.Morgan Securities plc	2026-02-18	14:17:46	26	270.0000	XLON	05003050000134031-E0QKQU3mNgJ6
J.P.Morgan Securities plc	2026-02-18	14:17:46	151	270.0000	XLON	05003050000134031-E0QKQU3mNgJ8
J.P.Morgan Securities plc	2026-02-18	14:18:10	311	269.6000	XLON	05003050000128672-E0QKQU3mNh4s
J.P.Morgan Securities plc	2026-02-18	14:19:26	345	269.6000	XLON	05003050000134784-E0QKQU3mNjAC
J.P.Morgan Securities plc	2026-02-18	14:22:46	264	270.2000	XLON	05003050000136076-E0QKQU3mNnnh
J.P.Morgan Securities plc	2026-02-18	14:22:46	126	270.2000	XLON	05003050000136076-E0QKQU3mNnnj
J.P.Morgan Securities plc	2026-02-18	14:23:04	326	270.0000	XLON	07003070000136057-E0QKQU3mNoJi
J.P.Morgan Securities plc	2026-02-18	14:26:06	243	270.4000	XLON	07003070000137661-E0QKQU3mNsXu
J.P.Morgan Securities plc	2026-02-18	14:30:51	293	270.2000	XLON	07003070000138824-E0QKQU3mO65y
J.P.Morgan Securities plc	2026-02-18	14:30:51	33	270.2000	XLON	07003070000138824-E0QKQU3mO660
J.P.Morgan Securities plc	2026-02-18	14:33:19	356	270.4000	XLON	05003050000143233-E0QKQU3mOMa2
J.P.Morgan Securities plc	2026-02-18	14:39:40	326	270.8000	XLON	07003070000153582-E0QKQU3mOkZx
J.P.Morgan Securities plc	2026-02-18	14:48:28	502	272.0000	XLON	07003070000162918-E0QKQU3mP8O3
J.P.Morgan Securities plc	2026-02-18	14:52:52	402	272.0000	XLON	07003070000165187-E0QKQU3mPlm5
J.P.Morgan Securities plc	2026-02-18	14:56:43	505	272.2000	XLON	07003070000168864-E0QKQU3mPQWN
J.P.Morgan Securities plc	2026-02-18	14:56:44	467	272.0000	XLON	07003070000168419-E0QKQU3mPQY3
J.P.Morgan Securities plc	2026-02-18	14:59:50	58	272.2000	XLON	07003070000170885-E0QKQU3mPwKl
J.P.Morgan Securities plc	2026-02-18	14:59:50	58	272.2000	XLON	07003070000170885-E0QKQU3mPwKn
J.P.Morgan Securities plc	2026-02-18	14:59:50	111	272.2000	XLON	07003070000170885-E0QKQU3mPwKp
J.P.Morgan Securities plc	2026-02-18	14:59:50	88	272.2000	XLON	07003070000170885-E0QKQU3mPwKl
J.P.Morgan Securities plc	2026-02-18	15:01:08	147	272.2000	XLON	07003070000170885-E0QKQU3mPzqj
J.P.Morgan Securities plc	2026-02-18	15:01:10	38	272.0000	XLON	07003070000168419-E0QKQU3mPzIo
J.P.Morgan Securities plc	2026-02-18	15:01:19	593	271.8000	XLON	05003050000162824-E0QKQU3mPaFR
J.P.Morgan Securities plc	2026-02-18	15:05:45	371	271.6000	XLON	07003070000175872-E0QKQU3mPkU8
J.P.Morgan Securities plc	2026-02-18	15:09:08	11	271.8000	XLON	05003050000176405-E0QKQU3mPs4G
J.P.Morgan Securities plc	2026-02-18	15:10:21	411	272.0000	XLON	07003070000179479-E0QKQU3mPuvy
J.P.Morgan Securities plc	2026-02-18	15:10:21	144	272.0000	XLON	07003070000179479-E0QKQU3mPuvy
J.P.Morgan Securities plc	2026-02-18	15:10:35	347	271.8000	XLON	05003050000176405-E0QKQU3mPvKZ
J.P.Morgan Securities plc	2026-02-18	15:13:20	27	271.8000	XLON	05003050000181129-E0QKQU3mQ1GB
J.P.Morgan Securities plc	2026-02-18	15:13:20	198	271.8000	XLON	05003050000181129-E0QKQU3mQ1GD
J.P.Morgan Securities plc	2026-02-18	15:13:20	139	271.8000	XLON	05003050000181129-E0QKQU3mQ1GG
J.P.Morgan Securities plc	2026-02-18	15:15:42	325	271.6000	XLON	05003050000182121-E0QKQU3mQ5Dz
J.P.Morgan Securities plc	2026-02-18	15:25:03	27	271.6000	XLON	05003050000183234-E0QKQU3mQN1Z
J.P.Morgan Securities plc	2026-02-18	15:28:03	421	272.0000	XLON	05003050000191370-E0QKQU3mQsJ8
J.P.Morgan Securities plc	2026-02-18	15:28:33	640	271.8000	XLON	05003050000190963-E0QKQU3mQTwX
J.P.Morgan Securities plc	2026-02-18	15:29:43	386	271.8000	XLON	05003050000192317-E0QKQU3mQVlZ
J.P.Morgan Securities plc	2026-02-18	15:30:56	300	271.6000	XLON	05003050000183234-E0QKQU3mQYc5
J.P.Morgan Securities plc	2026-02-18	15:31:59	455	271.4000	XLON	07003070000176496-E0QKQU3mQaXZ
J.P.Morgan Securities plc	2026-02-18	15:31:59	423	271.6000	XLON	07003070000193444-E0QKQU3mQaXH
J.P.Morgan Securities plc	2026-02-18	15:37:07	358	272.0000	XLON	05003050000196958-E0QKQU3mQjKj
J.P.Morgan Securities plc	2026-02-18	15:37:35	339	271.6000	XLON	07003070000196672-E0QKQU3mQkb6
J.P.Morgan Securities plc	2026-02-18	15:44:28	212	271.8000	XLON	05003050000201366-E0QKQU3mQwk6

