

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-19	08:12:22	16	271.0000	XLON	0700307000000333-E0QL9RXhoDDD
J.P.Morgan Securities plc	2026-02-19	08:12:22	635	271.4000	XLON	0700307000000340-E0QL9RXhoDCA
J.P.Morgan Securities plc	2026-02-19	08:12:36	529	271.0000	XLON	0700307000000333-E0QL9RXhoDaa
J.P.Morgan Securities plc	2026-02-19	08:12:36	573	270.8000	XLON	0500305000000320-E0QL9RXhoDai
J.P.Morgan Securities plc	2026-02-19	08:15:09	297	270.8000	XLON	0700307000000382-E0QL9RXhoJcf
J.P.Morgan Securities plc	2026-02-19	08:15:09	25	270.8000	XLON	0700307000000382-E0QL9RXhoJci
J.P.Morgan Securities plc	2026-02-19	08:16:35	321	271.0000	XLON	0500305000001054-E0QL9RXhoMxP
J.P.Morgan Securities plc	2026-02-19	08:17:41	343	271.0000	XLON	07003070000001569-E0QL9RXhoPJL
J.P.Morgan Securities plc	2026-02-19	08:19:21	354	271.0000	XLON	07003070000002294-E0QL9RXhoSdU
J.P.Morgan Securities plc	2026-02-19	08:21:40	360	270.6000	XLON	05003050000002911-E0QL9RXhoWJe
J.P.Morgan Securities plc	2026-02-19	08:27:04	345	269.6000	XLON	05003050000003521-E0QL9RXhogno
J.P.Morgan Securities plc	2026-02-19	08:28:08	354	269.0000	XLON	07003070000005196-E0QL9RXhoihq
J.P.Morgan Securities plc	2026-02-19	08:47:18	322	269.6000	XLON	05003050000009335-E0QL9RXhpf8C
J.P.Morgan Securities plc	2026-02-19	08:47:18	332	269.4000	XLON	05003050000009233-E0QL9RXhpf8G
J.P.Morgan Securities plc	2026-02-19	08:48:20	449	269.0000	XLON	07003070000012408-E0QL9RXhpg9E
J.P.Morgan Securities plc	2026-02-19	08:48:24	324	268.6000	XLON	07003070000009398-E0QL9RXhpgKT
J.P.Morgan Securities plc	2026-02-19	08:58:30	34	269.0000	XLON	05003050000016925-E0QL9RXhprR4
J.P.Morgan Securities plc	2026-02-19	09:05:10	25	269.0000	XLON	05003050000016925-E0QL9RXhpbHD
J.P.Morgan Securities plc	2026-02-19	09:11:30	441	270.0000	XLON	070030700000024728-E0QL9RXhpien
J.P.Morgan Securities plc	2026-02-19	09:11:30	2	270.0000	XLON	070030700000024728-E0QL9RXhpiep
J.P.Morgan Securities plc	2026-02-19	09:11:30	440	270.0000	XLON	05003050000024693-E0QL9RXhpiet
J.P.Morgan Securities plc	2026-02-19	09:11:30	26	270.0000	XLON	070030700000024728-E0QL9RXhpiej
J.P.Morgan Securities plc	2026-02-19	09:18:28	399	269.8000	XLON	05003050000025628-E0QL9RXhpiqTV
J.P.Morgan Securities plc	2026-02-19	09:18:32	504	269.6000	XLON	05003050000023676-E0QL9RXhpiqXj
J.P.Morgan Securities plc	2026-02-19	09:18:32	267	269.6000	XLON	07003070000024455-E0QL9RXhpiqXi
J.P.Morgan Securities plc	2026-02-19	09:22:07	385	270.4000	XLON	05003050000028707-E0QL9RXhpiFj
J.P.Morgan Securities plc	2026-02-19	09:26:23	322	270.0000	XLON	05003050000028137-E0QL9RXhpicj
J.P.Morgan Securities plc	2026-02-19	09:26:23	110	270.2000	XLON	07003070000028216-E0QL9RXhpicx2
J.P.Morgan Securities plc	2026-02-19	09:26:23	338	270.2000	XLON	07003070000029543-E0QL9RXhpicxA
J.P.Morgan Securities plc	2026-02-19	09:43:38	351	269.8000	XLON	07003070000038871-E0QL9RXhpiFcn
J.P.Morgan Securities plc	2026-02-19	09:43:57	353	269.4000	XLON	05003050000036323-E0QL9RXhpiFzQ
J.P.Morgan Securities plc	2026-02-19	09:44:00	417	269.0000	XLON	05003050000035797-E0QL9RXhpiG1Q
J.P.Morgan Securities plc	2026-02-19	10:03:14	235	268.8000	XLON	05003050000043528-E0QL9RXhpiGcjx
J.P.Morgan Securities plc	2026-02-19	10:03:14	86	268.8000	XLON	05003050000043528-E0QL9RXhpiGcju
J.P.Morgan Securities plc	2026-02-19	10:04:22	439	269.2000	XLON	05003050000049070-E0QL9RXhpiehn
J.P.Morgan Securities plc	2026-02-19	10:20:09	482	269.4000	XLON	07003070000055715-E0QL9RXhpievS
J.P.Morgan Securities plc	2026-02-19	10:20:09	336	269.6000	XLON	05003050000055789-E0QL9RXhpievow
J.P.Morgan Securities plc	2026-02-19	10:20:09	371	269.6000	XLON	07003070000055739-E0QL9RXhpievou
J.P.Morgan Securities plc	2026-02-19	10:20:09	346	269.6000	XLON	05003050000056493-E0QL9RXhpievoy
J.P.Morgan Securities plc	2026-02-19	10:20:14	432	268.8000	XLON	05003050000055748-E0QL9RXhpieqw1h
J.P.Morgan Securities plc	2026-02-19	10:20:14	385	268.8000	XLON	07003070000050050-E0QL9RXhpieqw1f
J.P.Morgan Securities plc	2026-02-19	10:42:17	88	268.0000	XLON	05003050000067317-E0QL9RXhpieGBh
J.P.Morgan Securities plc	2026-02-19	10:42:43	39	268.0000	XLON	05003050000067317-E0QL9RXhpieGaY
J.P.Morgan Securities plc	2026-02-19	10:45:15	53	268.0000	XLON	05003050000067317-E0QL9RXhpieJ7f
J.P.Morgan Securities plc	2026-02-19	10:45:15	78	268.0000	XLON	05003050000067317-E0QL9RXhpieJ7i
J.P.Morgan Securities plc	2026-02-19	10:45:15	75	268.0000	XLON	05003050000067317-E0QL9RXhpieJ7k
J.P.Morgan Securities plc	2026-02-19	10:45:15	18	268.0000	XLON	05003050000067317-E0QL9RXhpieJ7m
J.P.Morgan Securities plc	2026-02-19	10:45:15	27	268.0000	XLON	05003050000067317-E0QL9RXhpieJ7d
J.P.Morgan Securities plc	2026-02-19	10:45:16	32	268.0000	XLON	05003050000067317-E0QL9RXhpieJ8K
J.P.Morgan Securities plc	2026-02-19	10:45:25	20	268.0000	XLON	05003050000067317-E0QL9RXhpieJLY
J.P.Morgan Securities plc	2026-02-19	10:49:55	11	268.0000	XLON	07003070000070292-E0QL9RXhpieNFT
J.P.Morgan Securities plc	2026-02-19	10:58:09	532	268.4000	XLON	05003050000073960-E0QL9RXhpieUba
J.P.Morgan Securities plc	2026-02-19	10:58:10	126	268.4000	XLON	05003050000073960-E0QL9RXhpieUd4
J.P.Morgan Securities plc	2026-02-19	11:00:31	349	268.4000	XLON	05003050000074596-E0QL9RXhpieWbO
J.P.Morgan Securities plc	2026-02-19	11:01:01	482	268.4000	XLON	05003050000075058-E0QL9RXhpieWyX
J.P.Morgan Securities plc	2026-02-19	11:03:38	418	268.2000	XLON	07003070000076388-E0QL9RXhpieYyp
J.P.Morgan Securities plc	2026-02-19	11:06:12	411	268.0000	XLON	07003070000073428-E0QL9RXhpiebv0
J.P.Morgan Securities plc	2026-02-19	11:30:51	553	268.4000	XLON	070030700000086718-E0QL9RXhpievrx8
J.P.Morgan Securities plc	2026-02-19	11:31:03	336	268.4000	XLON	05003050000086819-E0QL9RXhpiehrw4a
J.P.Morgan Securities plc	2026-02-19	11:39:37	39	268.4000	XLON	070030700000089519-E0QL9RXhpie3QN
J.P.Morgan Securities plc	2026-02-19	11:41:58	89	268.4000	XLON	070030700000089519-E0QL9RXhpie5Gy
J.P.Morgan Securities plc	2026-02-19	11:41:58	400	268.4000	XLON	070030700000089519-E0QL9RXhpie5H0
J.P.Morgan Securities plc	2026-02-19	11:41:58	463	268.6000	XLON	070030700000090640-E0QL9RXhpie5Go
J.P.Morgan Securities plc	2026-02-19	11:42:41	417	268.4000	XLON	070030700000090885-E0QL9RXhpie563m
J.P.Morgan Securities plc	2026-02-19	11:45:09	28	268.2000	XLON	05003050000086579-E0QL9RXhpie58Gh
J.P.Morgan Securities plc	2026-02-19	11:47:07	397	268.2000	XLON	05003050000086579-E0QL9RXhpie59vu
J.P.Morgan Securities plc	2026-02-19	12:02:30	340	268.2000	XLON	070030700000099572-E0QL9RXhpie5N80
J.P.Morgan Securities plc	2026-02-19	12:03:39	162	268.4000	XLON	07003070000100636-E0QL9RXhpie5OKk
J.P.Morgan Securities plc	2026-02-19	12:09:25	322	268.6000	XLON	05003050000102308-E0QL9RXhpie5Tcc
J.P.Morgan Securities plc	2026-02-19	12:21:59	533	269.4000	XLON	05003050000107095-E0QL9RXhpie5eNY
J.P.Morgan Securities plc	2026-02-19	12:24:39	354	269.0000	XLON	07003070000103873-E0QL9RXhpie5hsgAv
J.P.Morgan Securities plc	2026-02-19	12:26:59	39	269.0000	XLON	05003050000109084-E0QL9RXhpie5htH
J.P.Morgan Securities plc	2026-02-19	12:26:59	282	269.0000	XLON	05003050000109084-E0QL9RXhpie5htE
J.P.Morgan Securities plc	2026-02-19	12:27:15	482	268.8000	XLON	05003050000108663-E0QL9RXhpie5hi43
J.P.Morgan Securities plc	2026-02-19	12:33:45	353	268.6000	XLON	07003070000103500-E0QL9RXhpie5m1f
J.P.Morgan Securities plc	2026-02-19	12:43:39	23	268.6000	XLON	07003070000115203-E0QL9RXhpie5hsh8

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-19	12:43:39	55	268.6000	XLON	07003070000115203-E0QL9RXhsshA
J.P.Morgan Securities plc	2026-02-19	12:43:39	140	268.6000	XLON	07003070000115203-E0QL9RXhsshC
J.P.Morgan Securities plc	2026-02-19	12:43:39	27	268.6000	XLON	07003070000115203-E0QL9RXhsshg
J.P.Morgan Securities plc	2026-02-19	12:43:39	36	268.6000	XLON	07003070000115203-E0QL9RXhssh0
J.P.Morgan Securities plc	2026-02-19	12:43:39	27	268.6000	XLON	07003070000115203-E0QL9RXhssh3
J.P.Morgan Securities plc	2026-02-19	12:43:39	45	268.6000	XLON	07003070000115203-E0QL9RXhssh6
J.P.Morgan Securities plc	2026-02-19	12:45:12	405	268.4000	XLON	07003070000115438-E0QL9RXhstf3
J.P.Morgan Securities plc	2026-02-19	13:10:02	27	268.4000	XLON	07003070000122683-E0QL9RXhtBm4
J.P.Morgan Securities plc	2026-02-19	13:10:02	30	268.4000	XLON	07003070000122683-E0QL9RXhtBm8
J.P.Morgan Securities plc	2026-02-19	13:10:02	9	268.4000	XLON	07003070000122683-E0QL9RXhtBmA
J.P.Morgan Securities plc	2026-02-19	13:22:10	121	268.4000	XLON	07003070000122683-E0QL9RXhtOFF
J.P.Morgan Securities plc	2026-02-19	13:22:10	27	268.4000	XLON	07003070000122683-E0QL9RXhtOFJ
J.P.Morgan Securities plc	2026-02-19	13:36:23	747	268.8000	XLON	07003070000140581-E0QL9RXhtaXx
J.P.Morgan Securities plc	2026-02-19	13:36:34	356	269.0000	XLON	05003050000140229-E0QL9RXhtakG
J.P.Morgan Securities plc	2026-02-19	13:36:35	526	269.0000	XLON	05003050000140235-E0QL9RXhtakm
J.P.Morgan Securities plc	2026-02-19	13:36:37	717	269.0000	XLON	07003070000140711-E0QL9RXhtaqs
J.P.Morgan Securities plc	2026-02-19	13:36:51	610	268.8000	XLON	05003050000140125-E0QL9RXhtb3L
J.P.Morgan Securities plc	2026-02-19	13:42:39	242	268.6000	XLON	05003050000141199-E0QL9RXhtguJ
J.P.Morgan Securities plc	2026-02-19	13:43:36	330	268.4000	XLON	07003070000125552-E0QL9RXhtz6
J.P.Morgan Securities plc	2026-02-19	13:46:25	333	268.6000	XLON	07003070000145843-E0QL9RXhtl5z
J.P.Morgan Securities plc	2026-02-19	13:48:33	330	269.2000	XLON	07003070000146481-E0QL9RXhtn2l
J.P.Morgan Securities plc	2026-02-19	13:49:24	321	269.2000	XLON	05003050000146721-E0QL9RXhtnib
J.P.Morgan Securities plc	2026-02-19	13:57:47	27	269.0000	XLON	07003070000146447-E0QL9RXhtwIE
J.P.Morgan Securities plc	2026-02-19	13:57:47	27	269.0000	XLON	07003070000146447-E0QL9RXhtwIH
J.P.Morgan Securities plc	2026-02-19	14:06:39	27	269.0000	XLON	07003070000146447-E0QL9RXhu7XY
J.P.Morgan Securities plc	2026-02-19	14:06:39	27	269.0000	XLON	07003070000146447-E0QL9RXhu7Xc
J.P.Morgan Securities plc	2026-02-19	14:09:22	220	269.0000	XLON	07003070000146447-E0QL9RXhuAbK
J.P.Morgan Securities plc	2026-02-19	14:10:23	416	269.0000	XLON	05003050000156600-E0QL9RXhuBpm
J.P.Morgan Securities plc	2026-02-19	14:10:23	321	268.8000	XLON	07003070000151964-E0QL9RXhuBq1
J.P.Morgan Securities plc	2026-02-19	14:11:11	322	269.0000	XLON	05003050000157623-E0QL9RXhuCm4
J.P.Morgan Securities plc	2026-02-19	14:15:46	150	269.0000	XLON	07003070000158934-E0QL9RXhuHT7
J.P.Morgan Securities plc	2026-02-19	14:15:46	185	269.0000	XLON	07003070000158934-E0QL9RXhuHT9
J.P.Morgan Securities plc	2026-02-19	14:16:03	83	268.6000	XLON	07003070000158168-E0QL9RXhuHkw
J.P.Morgan Securities plc	2026-02-19	14:18:39	399	268.6000	XLON	07003070000158168-E0QL9RXhuLE7
J.P.Morgan Securities plc	2026-02-19	14:22:11	417	268.6000	XLON	05003050000161313-E0QL9RXhuP6K
J.P.Morgan Securities plc	2026-02-19	14:22:44	333	268.6000	XLON	05003050000162988-E0QL9RXhuPrw
J.P.Morgan Securities plc	2026-02-19	14:27:05	340	268.6000	XLON	07003070000164704-E0QL9RXhuVRx
J.P.Morgan Securities plc	2026-02-19	14:28:44	321	268.6000	XLON	05003050000165823-E0QL9RXhuYpv
J.P.Morgan Securities plc	2026-02-19	14:30:07	362	268.4000	XLON	07003070000168028-E0QL9RXhucRr
J.P.Morgan Securities plc	2026-02-19	14:35:44	354	267.4000	XLON	05003050000173066-E0QL9RXhvf3f
J.P.Morgan Securities plc	2026-02-19	14:35:45	400	266.8000	XLON	07003070000174893-E0QL9RXhv3qr
J.P.Morgan Securities plc	2026-02-19	14:35:45	32	266.8000	XLON	07003070000174893-E0QL9RXhv3qm
J.P.Morgan Securities plc	2026-02-19	14:38:15	321	266.8000	XLON	05003050000181398-E0QL9RXhuBpU
J.P.Morgan Securities plc	2026-02-19	14:40:24	382	266.2000	XLON	05003050000182700-E0QL9RXhvHgj
J.P.Morgan Securities plc	2026-02-19	14:41:57	385	265.8000	XLON	05003050000186873-E0QL9RXhvlPj
J.P.Morgan Securities plc	2026-02-19	14:46:16	345	265.8000	XLON	07003070000192410-E0QL9RXhvaLJ
J.P.Morgan Securities plc	2026-02-19	14:46:41	356	265.2000	XLON	07003070000194536-E0QL9RXhvbSi
J.P.Morgan Securities plc	2026-02-19	14:48:10	321	265.2000	XLON	07003070000196743-E0QL9RXhvfOU
J.P.Morgan Securities plc	2026-02-19	14:51:47	340	264.2000	XLON	05003050000197954-E0QL9RXhvnze
J.P.Morgan Securities plc	2026-02-19	14:59:40	342	264.6000	XLON	05003050000204353-E0QL9RXhw1P7
J.P.Morgan Securities plc	2026-02-19	15:03:00	360	264.4000	XLON	07003070000204944-E0QL9RXhw9Jv
J.P.Morgan Securities plc	2026-02-19	15:03:00	348	264.6000	XLON	05003050000209218-E0QL9RXhw9JA
J.P.Morgan Securities plc	2026-02-19	15:03:44	392	263.4000	XLON	07003070000206934-E0QL9RXhwBvr
J.P.Morgan Securities plc	2026-02-19	15:04:43	449	263.2000	XLON	07003070000213034-E0QL9RXhwF46
J.P.Morgan Securities plc	2026-02-19	15:09:32	102	263.0000	XLON	05003050000216869-E0QL9RXhwsdv
J.P.Morgan Securities plc	2026-02-19	15:09:32	231	263.0000	XLON	05003050000216869-E0QL9RXhwsdx
J.P.Morgan Securities plc	2026-02-19	15:12:53	432	262.0000	XLON	07003070000220935-E0QL9RXhwaMd
J.P.Morgan Securities plc	2026-02-19	15:12:53	323	262.6000	XLON	05003050000218791-E0QL9RXhwaLK
J.P.Morgan Securities plc	2026-02-19	15:14:24	334	261.2000	XLON	05003050000221815-E0QL9RXhwdiq
J.P.Morgan Securities plc	2026-02-19	15:17:38	113	262.2000	XLON	05003050000223367-E0QL9RXhwIPi
J.P.Morgan Securities plc	2026-02-19	15:17:38	210	262.2000	XLON	05003050000223367-E0QL9RXhwIPk
J.P.Morgan Securities plc	2026-02-19	15:18:36	13	262.2000	XLON	07003070000225232-E0QL9RXhwo44
J.P.Morgan Securities plc	2026-02-19	15:18:42	309	262.2000	XLON	07003070000225232-E0QL9RXhwoOO
J.P.Morgan Securities plc	2026-02-19	15:23:26	352	262.4000	XLON	05003050000228981-E0QL9RXhwY0l
J.P.Morgan Securities plc	2026-02-19	15:27:41	339	262.2000	XLON	05003050000230453-E0QL9RXhx4c0
J.P.Morgan Securities plc	2026-02-19	15:27:49	353	262.0000	XLON	05003050000233537-E0QL9RXhx4qM
J.P.Morgan Securities plc	2026-02-19	15:30:57	42	261.6000	XLON	05003050000235118-E0QL9RXhxAnZ
J.P.Morgan Securities plc	2026-02-19	15:32:27	279	261.6000	XLON	05003050000235118-E0QL9RXhxEV6
J.P.Morgan Securities plc	2026-02-19	15:33:15	417	261.4000	XLON	07003070000238103-E0QL9RXhxvFkU
J.P.Morgan Securities plc	2026-02-19	15:38:02	29	261.2000	XLON	07003070000239300-E0QL9RXhxP43
J.P.Morgan Securities plc	2026-02-19	15:44:14	365	260.0000	XLON	05003050000243750-E0QL9RXhxZAf
J.P.Morgan Securities plc	2026-02-19	15:44:14	361	260.6000	XLON	07003070000241751-E0QL9RXhxZ7w
J.P.Morgan Securities plc	2026-02-19	15:44:14	312	261.2000	XLON	07003070000239300-E0QL9RXhxZ6Y
J.P.Morgan Securities plc	2026-02-19	15:45:55	322	259.8000	XLON	07003070000246995-E0QL9RXhxbZe
J.P.Morgan Securities plc	2026-02-19	15:47:39	321	260.6000	XLON	05003050000247915-E0QL9RXhxf3A
J.P.Morgan Securities plc	2026-02-19	15:48:59	322	260.8000	XLON	05003050000249003-E0QL9RXhxlG

