

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-12	08:15:12	397	263.6000	XLON	07003070000000484-E0QG4jAD9RTR
J.P.Morgan Securities plc	2026-02-12	08:15:23	648	262.8000	XLON	05003050000000480-E0QG4jAD9RpZ
J.P.Morgan Securities plc	2026-02-12	08:15:25	493	262.6000	XLON	07003070000000373-E0QG4jAD9Rs3
J.P.Morgan Securities plc	2026-02-12	08:17:30	397	262.6000	XLON	07003070000000973-E0QG4jAD9W0e
J.P.Morgan Securities plc	2026-02-12	08:17:30	398	262.4000	XLON	05003050000001008-E0QG4jAD9W15
J.P.Morgan Securities plc	2026-02-12	08:27:02	369	263.2000	XLON	070030700000004320-E0QG4jAD9Wqf7
J.P.Morgan Securities plc	2026-02-12	08:27:42	136	263.2000	XLON	050030500000004571-E0QG4jAD9rwE
J.P.Morgan Securities plc	2026-02-12	08:27:42	261	263.2000	XLON	050030500000004571-E0QG4jAD9rwn
J.P.Morgan Securities plc	2026-02-12	08:30:00	397	262.8000	XLON	050030500000003594-E0QG4jAD9wri
J.P.Morgan Securities plc	2026-02-12	08:30:11	390	262.6000	XLON	070030700000004934-E0QG4jAD9xl0
J.P.Morgan Securities plc	2026-02-12	08:55:05	370	261.6000	XLON	070030700000008461-E0QG4jADAYbE
J.P.Morgan Securities plc	2026-02-12	08:57:20	208	262.2000	XLON	050030500000012560-E0QG4jADAcC0
J.P.Morgan Securities plc	2026-02-12	08:57:20	74	262.2000	XLON	050030500000012560-E0QG4jADAcC4
J.P.Morgan Securities plc	2026-02-12	08:58:09	527	262.4000	XLON	050030500000012737-E0QG4jADAdBC
J.P.Morgan Securities plc	2026-02-12	08:58:09	362	262.2000	XLON	050030500000012560-E0QG4jADAdBF
J.P.Morgan Securities plc	2026-02-12	08:58:09	464	262.2000	XLON	070030700000012365-E0QG4jADAdBH
J.P.Morgan Securities plc	2026-02-12	09:11:20	430	264.4000	XLON	050030500000019088-E0QG4jADAUpk
J.P.Morgan Securities plc	2026-02-12	09:11:20	110	264.4000	XLON	050030500000019088-E0QG4jADAUpo
J.P.Morgan Securities plc	2026-02-12	09:37:57	1,150	266.2000	XLON	070030700000027270-E0QG4jADBTil
J.P.Morgan Securities plc	2026-02-12	09:37:58	266	266.2000	XLON	070030700000027276-E0QG4jADBTvA
J.P.Morgan Securities plc	2026-02-12	09:37:58	224	266.2000	XLON	070030700000027276-E0QG4jADBTvC
J.P.Morgan Securities plc	2026-02-12	09:38:13	734	266.2000	XLON	070030700000027355-E0QG4jADBUfJ
J.P.Morgan Securities plc	2026-02-12	09:51:50	161	266.4000	XLON	050030500000031193-E0QG4jADbkFU
J.P.Morgan Securities plc	2026-02-12	09:52:36	136	266.4000	XLON	070030700000031323-E0QG4jADBI3Y
J.P.Morgan Securities plc	2026-02-12	09:52:36	98	266.4000	XLON	070030700000031323-E0QG4jADBI3a
J.P.Morgan Securities plc	2026-02-12	09:55:11	585	266.4000	XLON	070030700000031982-E0QG4jADBoNP
J.P.Morgan Securities plc	2026-02-12	09:55:11	447	265.8000	XLON	050030500000030023-E0QG4jADBoNa
J.P.Morgan Securities plc	2026-02-12	10:06:00	433	266.0000	XLON	050030500000033878-E0QG4jADC3q7
J.P.Morgan Securities plc	2026-02-12	10:16:43	361	266.0000	XLON	070030700000035331-E0QG4jADCGbz
J.P.Morgan Securities plc	2026-02-12	10:25:10	683	266.0000	XLON	070030700000040442-E0QG4jADCQP3
J.P.Morgan Securities plc	2026-02-12	10:26:41	35	266.0000	XLON	070030700000041155-E0QG4jADCS4E
J.P.Morgan Securities plc	2026-02-12	10:26:46	438	266.0000	XLON	070030700000041155-E0QG4jADCsBz
J.P.Morgan Securities plc	2026-02-12	10:28:31	505	266.0000	XLON	070030700000041856-E0QG4jADCuHV
J.P.Morgan Securities plc	2026-02-12	10:38:31	542	266.0000	XLON	050030500000043900-E0QG4jADCeal
J.P.Morgan Securities plc	2026-02-12	10:42:00	429	265.8000	XLON	050030500000039156-E0QG4jADCinb
J.P.Morgan Securities plc	2026-02-12	10:42:00	472	265.6000	XLON	050030500000039147-E0QG4jADCioD
J.P.Morgan Securities plc	2026-02-12	10:58:00	614	265.8000	XLON	050030500000048943-E0QG4jADcYnJ
J.P.Morgan Securities plc	2026-02-12	11:09:17	433	265.2000	XLON	070030700000050974-E0QG4jADDANB
J.P.Morgan Securities plc	2026-02-12	11:47:57	636	266.4000	XLON	070030700000061723-E0QG4jADDoSs
J.P.Morgan Securities plc	2026-02-12	11:48:00	580	266.6000	XLON	070030700000061727-E0QG4jADDoUA
J.P.Morgan Securities plc	2026-02-12	11:48:01	636	266.6000	XLON	050030500000061763-E0QG4jADDoUi
J.P.Morgan Securities plc	2026-02-12	11:48:26	202	266.4000	XLON	050030500000061756-E0QG4jADDov9
J.P.Morgan Securities plc	2026-02-12	11:48:26	252	266.4000	XLON	050030500000061756-E0QG4jADDovG
J.P.Morgan Securities plc	2026-02-12	11:49:41	413	266.4000	XLON	070030700000062123-E0QG4jADDpt8
J.P.Morgan Securities plc	2026-02-12	11:50:02	369	266.2000	XLON	070030700000061716-E0QG4jADDq9f
J.P.Morgan Securities plc	2026-02-12	12:00:36	393	266.0000	XLON	070030700000064811-E0QG4jADE131
J.P.Morgan Securities plc	2026-02-12	12:00:36	13	266.0000	XLON	070030700000064811-E0QG4jADE134
J.P.Morgan Securities plc	2026-02-12	12:00:36	63	266.0000	XLON	070030700000064811-E0QG4jADE136
J.P.Morgan Securities plc	2026-02-12	12:18:14	497	266.8000	XLON	050030500000070322-E0QG4jADEIDQ
J.P.Morgan Securities plc	2026-02-12	12:38:34	135	267.2000	XLON	070030700000074635-E0QG4jADEbiy
J.P.Morgan Securities plc	2026-02-12	12:38:34	545	267.2000	XLON	070030700000074635-E0QG4jADEbj2
J.P.Morgan Securities plc	2026-02-12	12:38:34	682	267.0000	XLON	070030700000072994-E0QG4jADEbjG
J.P.Morgan Securities plc	2026-02-12	12:38:34	17	267.0000	XLON	070030700000072994-E0QG4jADEbjl
J.P.Morgan Securities plc	2026-02-12	12:38:34	179	266.8000	XLON	070030700000070653-E0QG4jADEbjQ
J.P.Morgan Securities plc	2026-02-12	12:38:34	60	266.8000	XLON	070030700000070653-E0QG4jADEbjS
J.P.Morgan Securities plc	2026-02-12	12:45:33	542	267.0000	XLON	050030500000076487-E0QG4jADEj2J
J.P.Morgan Securities plc	2026-02-12	12:45:34	198	266.8000	XLON	070030700000070653-E0QG4jADEj2j
J.P.Morgan Securities plc	2026-02-12	12:45:34	77	266.8000	XLON	070030700000070653-E0QG4jADEj2l
J.P.Morgan Securities plc	2026-02-12	12:57:13	117	266.8000	XLON	050030500000080494-E0QG4jADEv4Z
J.P.Morgan Securities plc	2026-02-12	12:57:13	233	266.8000	XLON	050030500000080494-E0QG4jADEv4c
J.P.Morgan Securities plc	2026-02-12	12:57:13	192	266.8000	XLON	050030500000080494-E0QG4jADEv4f
J.P.Morgan Securities plc	2026-02-12	13:03:37	415	266.8000	XLON	050030500000084425-E0QG4jADf23S
J.P.Morgan Securities plc	2026-02-12	13:06:52	411	266.8000	XLON	050030500000085709-E0QG4jADf5cb
J.P.Morgan Securities plc	2026-02-12	13:06:52	94	266.8000	XLON	050030500000085709-E0QG4jADf5cd
J.P.Morgan Securities plc	2026-02-12	13:06:52	191	266.6000	XLON	050030500000080459-E0QG4jADf5cg
J.P.Morgan Securities plc	2026-02-12	13:19:18	433	267.0000	XLON	050030500000089802-E0QG4jADFIbF
J.P.Morgan Securities plc	2026-02-12	13:23:22	206	267.2000	XLON	050030500000090439-E0QG4jADFMUp
J.P.Morgan Securities plc	2026-02-12	13:35:14	542	267.4000	XLON	050030500000092203-E0QG4jADFX4x
J.P.Morgan Securities plc	2026-02-12	13:36:49	469	267.0000	XLON	070030700000090032-E0QG4jADFY6s
J.P.Morgan Securities plc	2026-02-12	13:42:42	579	267.4000	XLON	070030700000099891-E0QG4jADFe1k
J.P.Morgan Securities plc	2026-02-12	13:50:09	361	267.4000	XLON	070030700000100784-E0QG4jADFm3y
J.P.Morgan Securities plc	2026-02-12	13:50:09	383	267.2000	XLON	070030700000099391-E0QG4jADFm4G
J.P.Morgan Securities plc	2026-02-12	14:00:02	496	267.6000	XLON	050030500000106191-E0QG4jADFvsK
J.P.Morgan Securities plc	2026-02-12	14:02:02	433	267.6000	XLON	070030700000108018-E0QG4jADFYe2
J.P.Morgan Securities plc	2026-02-12	14:04:09	251	267.8000	XLON	050030500000108477-E0QG4jADG0t9

J.P.Morgan Securities plc	2026-02-12	14:04:09	182	267.8000	XLON	05003050000108477-E0QG4jADG0tB
J.P.Morgan Securities plc	2026-02-12	14:13:21	397	268.0000	XLON	05003050000111384-E0QG4jADG9Q3
J.P.Morgan Securities plc	2026-02-12	14:19:16	433	267.6000	XLON	07003070000112813-E0QG4jADGGfB
J.P.Morgan Securities plc	2026-02-12	14:30:03	470	268.2000	XLON	07003070000117662-E0QG4jADGVsr
J.P.Morgan Securities plc	2026-02-12	14:30:03	575	268.0000	XLON	07003070000117632-E0QG4jADGVt7
J.P.Morgan Securities plc	2026-02-12	14:30:03	542	267.8000	XLON	07003070000116312-E0QG4jADGVtD
J.P.Morgan Securities plc	2026-02-12	14:39:37	78	268.6000	XLON	05003050000132229-E0QG4jADH3op
J.P.Morgan Securities plc	2026-02-12	14:39:37	428	268.6000	XLON	05003050000132229-E0QG4jADH3or
J.P.Morgan Securities plc	2026-02-12	14:42:01	446	268.4000	XLON	07003070000130553-E0QG4jADHAAC
J.P.Morgan Securities plc	2026-02-12	14:42:13	27	268.2000	XLON	07003070000125435-E0QG4jADHAhq
J.P.Morgan Securities plc	2026-02-12	14:42:13	478	268.2000	XLON	07003070000125435-E0QG4jADHAhs
J.P.Morgan Securities plc	2026-02-12	14:44:06	505	268.0000	XLON	07003070000135905-E0QG4jADHG2W
J.P.Morgan Securities plc	2026-02-12	14:44:34	397	267.8000	XLON	07003070000137688-E0QG4jADHHGc
J.P.Morgan Securities plc	2026-02-12	14:50:22	361	267.4000	XLON	07003070000122303-E0QG4jADHYAt
J.P.Morgan Securities plc	2026-02-12	14:51:08	469	266.8000	XLON	05003050000135660-E0QG4jADHaBS
J.P.Morgan Securities plc	2026-02-12	15:03:49	539	267.2000	XLON	05003050000153436-E0QG4jADJ2xI
J.P.Morgan Securities plc	2026-02-12	15:04:26	40	267.8000	XLON	05003050000157692-E0QG4jADI4R6
J.P.Morgan Securities plc	2026-02-12	15:05:58	612	267.6000	XLON	07003070000159266-E0QG4jADI7nG
J.P.Morgan Securities plc	2026-02-12	15:15:07	460	268.4000	XLON	05003050000166277-E0QG4jADIRnN
J.P.Morgan Securities plc	2026-02-12	15:20:04	644	268.4000	XLON	07003070000166641-E0QG4jADla82
J.P.Morgan Securities plc	2026-02-12	15:20:06	226	268.4000	XLON	05003050000170138-E0QG4jADlaCy
J.P.Morgan Securities plc	2026-02-12	15:20:06	7	268.4000	XLON	05003050000170138-E0QG4jADlaD0
J.P.Morgan Securities plc	2026-02-12	15:20:06	21	268.4000	XLON	05003050000170138-E0QG4jADlaD2
J.P.Morgan Securities plc	2026-02-12	15:21:22	207	268.4000	XLON	05003050000170138-E0QG4jADlcEp
J.P.Morgan Securities plc	2026-02-12	15:23:52	458	268.8000	XLON	07003070000173438-E0QG4jADlh4v
J.P.Morgan Securities plc	2026-02-12	15:25:12	28	268.8000	XLON	07003070000174647-E0QG4jADJfF1
J.P.Morgan Securities plc	2026-02-12	15:25:12	567	268.8000	XLON	07003070000174647-E0QG4jADJfF3
J.P.Morgan Securities plc	2026-02-12	15:27:38	401	269.0000	XLON	05003050000176248-E0QG4jADInct
J.P.Morgan Securities plc	2026-02-12	15:28:08	585	268.6000	XLON	05003050000172008-E0QG4jADloUI
J.P.Morgan Securities plc	2026-02-12	15:34:53	554	269.0000	XLON	05003050000181587-E0QG4jADJ29f
J.P.Morgan Securities plc	2026-02-12	15:34:53	397	268.8000	XLON	07003070000177579-E0QG4jADJ29p
J.P.Morgan Securities plc	2026-02-12	15:36:34	433	269.2000	XLON	05003050000183501-E0QG4jADJ5GG
J.P.Morgan Securities plc	2026-02-12	15:37:18	361	268.8000	XLON	07003070000183118-E0QG4jADJ6py
J.P.Morgan Securities plc	2026-02-12	15:37:50	397	269.2000	XLON	05003050000184376-E0QG4jADJ7gh
J.P.Morgan Securities plc	2026-02-12	15:39:26	375	268.6000	XLON	07003070000186020-E0QG4jADJB6C
J.P.Morgan Securities plc	2026-02-12	15:46:24	361	268.4000	XLON	05003050000190965-E0QG4jADJNYq
J.P.Morgan Securities plc	2026-02-12	15:48:38	42	268.6000	XLON	07003070000193102-E0QG4jADJR6R
J.P.Morgan Securities plc	2026-02-12	15:48:40	361	268.4000	XLON	07003070000192285-E0QG4jADJR9O
J.P.Morgan Securities plc	2026-02-12	15:50:12	4	268.6000	XLON	05003050000194077-E0QG4jADJTwn
J.P.Morgan Securities plc	2026-02-12	15:50:12	77	268.6000	XLON	05003050000194077-E0QG4jADJTwp
J.P.Morgan Securities plc	2026-02-12	15:50:12	393	268.4000	XLON	05003050000193509-E0QG4jADJTx6
J.P.Morgan Securities plc	2026-02-12	15:52:20	433	268.8000	XLON	05003050000195458-E0QG4jADJXy4
J.P.Morgan Securities plc	2026-02-12	15:52:40	362	268.6000	XLON	07003070000195640-E0QG4jADJYgf
J.P.Morgan Securities plc	2026-02-12	15:58:02	361	268.2000	XLON	05003050000196017-E0QG4jADJfFb
J.P.Morgan Securities plc	2026-02-12	16:00:06	370	268.2000	XLON	07003070000201860-E0QG4jADJn7X
J.P.Morgan Securities plc	2026-02-12	16:01:06	115	268.4000	XLON	07003070000203332-E0QG4jADJpUq
J.P.Morgan Securities plc	2026-02-12	16:01:06	233	268.4000	XLON	07003070000203332-E0QG4jADJpUs
J.P.Morgan Securities plc	2026-02-12	16:01:06	86	268.4000	XLON	07003070000203332-E0QG4jADJpUu
J.P.Morgan Securities plc	2026-02-12	16:02:24	372	267.4000	XLON	07003070000197660-E0QG4jADJt00
J.P.Morgan Securities plc	2026-02-12	16:05:50	397	267.2000	XLON	05003050000204524-E0QG4jADK1KS
J.P.Morgan Securities plc	2026-02-12	16:06:58	434	267.0000	XLON	07003070000208848-E0QG4jADK3zc
J.P.Morgan Securities plc	2026-02-12	16:07:00	377	266.8000	XLON	05003050000207937-E0QG4jADK48F
J.P.Morgan Securities plc	2026-02-12	16:14:16	104	266.2000	XLON	07003070000210168-E0QG4jADKNS4
J.P.Morgan Securities plc	2026-02-12	16:14:16	307	266.2000	XLON	07003070000210168-E0QG4jADKNS8
J.P.Morgan Securities plc	2026-02-12	16:16:58	435	265.4000	XLON	05003050000212354-E0QG4jADKW73
J.P.Morgan Securities plc	2026-02-12	16:18:33	94	265.6000	XLON	05003050000216666-E0QG4jADKawi
J.P.Morgan Securities plc	2026-02-12	16:18:33	335	265.6000	XLON	05003050000216666-E0QG4jADKayI
J.P.Morgan Securities plc	2026-02-12	16:20:12	534	266.0000	XLON	05003050000216765-E0QG4jADKgmM
J.P.Morgan Securities plc	2026-02-12	16:20:20	437	265.6000	XLON	05003050000216715-E0QG4jADKh4J
J.P.Morgan Securities plc	2026-02-12	16:21:47	505	265.8000	XLON	05003050000216823-E0QG4jADKlfc
J.P.Morgan Securities plc	2026-02-12	16:23:25	433	265.8000	XLON	07003070000217163-E0QG4jADKrcf
J.P.Morgan Securities plc	2026-02-12	16:24:36	222	265.8000	XLON	07003070000217269-E0QG4jADKw2F
J.P.Morgan Securities plc	2026-02-12	16:24:36	283	265.8000	XLON	07003070000217269-E0QG4jADKw2I
J.P.Morgan Securities plc	2026-02-12	16:26:23	381	265.6000	XLON	05003050000217160-E0QG4jADL2dR
J.P.Morgan Securities plc	2026-02-12	16:27:46	138	265.8000	XLON	07003070000217476-E0QG4jADL7s3
J.P.Morgan Securities plc	2026-02-12	16:27:46	13	265.8000	XLON	07003070000217476-E0QG4jADL7s5
J.P.Morgan Securities plc	2026-02-12	16:28:55	158	265.6000	XLON	07003070000217558-E0QG4jADLcGA
J.P.Morgan Securities plc	2026-02-12	16:28:55	271	265.6000	XLON	05003050000217336-E0QG4jADLcGN