

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-20	08:05:22	129	260.8000	XLON	0700307000000233-E0QLsP1dKCQD
J.P.Morgan Securities plc	2026-02-20	08:11:58	402	261.8000	XLON	07003070000000527-E0QLsP1dKL06
J.P.Morgan Securities plc	2026-02-20	08:14:44	87	261.8000	XLON	07003070000000527-E0QLsP1dKNg1
J.P.Morgan Securities plc	2026-02-20	08:14:44	339	261.8000	XLON	07003070000000667-E0QLsP1dKNg3
J.P.Morgan Securities plc	2026-02-20	08:18:54	209	261.8000	XLON	07003070000002759-E0QLsP1dKSqJ
J.P.Morgan Securities plc	2026-02-20	08:20:09	509	262.0000	XLON	07003070000005439-E0QLsP1dKUDn
J.P.Morgan Securities plc	2026-02-20	08:20:43	129	261.8000	XLON	07003070000002759-E0QLsP1dKVC2
J.P.Morgan Securities plc	2026-02-20	08:20:49	538	261.4000	XLON	07003070000000478-E0QLsP1dKVfT
J.P.Morgan Securities plc	2026-02-20	08:23:06	339	261.2000	XLON	07003070000000454-E0QLsP1dKXkJ
J.P.Morgan Securities plc	2026-02-20	08:24:23	361	261.0000	XLON	07003070000009158-E0QLsP1dKZMX
J.P.Morgan Securities plc	2026-02-20	08:26:50	361	260.8000	XLON	07003070000010125-E0QLsP1dKbdA
J.P.Morgan Securities plc	2026-02-20	08:34:09	414	260.6000	XLON	07003070000019247-E0QLsP1dKk0W
J.P.Morgan Securities plc	2026-02-20	08:34:09	334	260.4000	XLON	07003070000018504-E0QLsP1dKk0Y
J.P.Morgan Securities plc	2026-02-20	08:42:39	319	260.4000	XLON	07003070000021785-E0QLsP1dKqC7
J.P.Morgan Securities plc	2026-02-20	08:42:59	339	260.2000	XLON	07003070000012689-E0QLsP1dKqMr
J.P.Morgan Securities plc	2026-02-20	08:45:39	329	259.8000	XLON	07003070000027841-E0QLsP1dKsaQ
J.P.Morgan Securities plc	2026-02-20	08:48:35	343	260.4000	XLON	07003070000030276-E0QLsP1dKut1
J.P.Morgan Securities plc	2026-02-20	08:49:08	410	260.2000	XLON	07003070000029691-E0QLsP1dKvD3
J.P.Morgan Securities plc	2026-02-20	09:00:08	31	261.2000	XLON	07003070000037209-E0QLsP1dL3hd
J.P.Morgan Securities plc	2026-02-20	09:01:44	297	261.2000	XLON	07003070000037209-E0QLsP1dL41C
J.P.Morgan Securities plc	2026-02-20	09:01:44	338	261.0000	XLON	07003070000036847-E0QLsP1dL4tX
J.P.Morgan Securities plc	2026-02-20	09:16:01	396	262.4000	XLON	07003070000053392-E0QLsP1dLFFER
J.P.Morgan Securities plc	2026-02-20	09:19:20	388	262.2000	XLON	07003070000056296-E0QLsP1dLHXf
J.P.Morgan Securities plc	2026-02-20	09:24:25	49	262.2000	XLON	07003070000060380-E0QLsP1dLMEr
J.P.Morgan Securities plc	2026-02-20	09:25:08	36	262.2000	XLON	07003070000060380-E0QLsP1dLN3U
J.P.Morgan Securities plc	2026-02-20	09:26:03	374	262.2000	XLON	07003070000060380-E0QLsP1dLNpu
J.P.Morgan Securities plc	2026-02-20	09:26:09	348	262.0000	XLON	07003070000052744-E0QLsP1dLNup
J.P.Morgan Securities plc	2026-02-20	09:33:46	359	263.4000	XLON	07003070000070446-E0QLsP1dLVPA
J.P.Morgan Securities plc	2026-02-20	09:33:47	391	263.2000	XLON	07003070000069529-E0QLsP1dLVQ4
J.P.Morgan Securities plc	2026-02-20	09:34:24	318	263.0000	XLON	07003070000070941-E0QLsP1dLW3B
J.P.Morgan Securities plc	2026-02-20	09:36:58	319	262.6000	XLON	07003070000073515-E0QLsP1dLYFK
J.P.Morgan Securities plc	2026-02-20	09:45:38	382	262.0000	XLON	07003070000072522-E0QLsP1dLdt8
J.P.Morgan Securities plc	2026-02-20	09:46:25	382	261.6000	XLON	07003070000080407-E0QLsP1dLeYc
J.P.Morgan Securities plc	2026-02-20	09:59:00	373	261.2000	XLON	07003070000088475-E0QLsP1dLn86
J.P.Morgan Securities plc	2026-02-20	10:00:59	345	261.2000	XLON	07003070000092263-E0QLsP1dLoUD
J.P.Morgan Securities plc	2026-02-20	10:02:45	8	261.0000	XLON	07003070000091530-E0QLsP1dLq0M
J.P.Morgan Securities plc	2026-02-20	10:02:45	363	261.0000	XLON	07003070000091530-E0QLsP1dLq0O
J.P.Morgan Securities plc	2026-02-20	10:04:03	406	260.8000	XLON	07003070000076724-E0QLsP1dLrA4
J.P.Morgan Securities plc	2026-02-20	10:18:38	318	260.6000	XLON	07003070000106820-E0QLsP1dM9r4
J.P.Morgan Securities plc	2026-02-20	10:19:21	318	260.6000	XLON	07003070000107222-E0QLsP1dMAay
J.P.Morgan Securities plc	2026-02-20	10:21:39	350	260.4000	XLON	07003070000104983-E0QLsP1dMCmg
J.P.Morgan Securities plc	2026-02-20	10:33:55	318	260.2000	XLON	07003070000118575-E0QLsP1dMMh5
J.P.Morgan Securities plc	2026-02-20	10:40:18	382	260.2000	XLON	07003070000122697-E0QLsP1dMPqN
J.P.Morgan Securities plc	2026-02-20	10:41:31	350	260.0000	XLON	07003070000115794-E0QLsP1dMQVC
J.P.Morgan Securities plc	2026-02-20	10:43:02	334	260.0000	XLON	07003070000124557-E0QLsP1dMRSd
J.P.Morgan Securities plc	2026-02-20	10:50:12	350	259.6000	XLON	07003070000124303-E0QLsP1dMWiv
J.P.Morgan Securities plc	2026-02-20	10:50:14	47	259.4000	XLON	07003070000099408-E0QLsP1dMWy3
J.P.Morgan Securities plc	2026-02-20	10:50:29	47	259.4000	XLON	07003070000099408-E0QLsP1dMXPu
J.P.Morgan Securities plc	2026-02-20	10:50:44	47	259.4000	XLON	07003070000099408-E0QLsP1dMXkl
J.P.Morgan Securities plc	2026-02-20	10:50:59	47	259.4000	XLON	07003070000099408-E0QLsP1dMYBm
J.P.Morgan Securities plc	2026-02-20	10:50:59	194	259.4000	XLON	07003070000099408-E0QLsP1dMYCQ
J.P.Morgan Securities plc	2026-02-20	11:02:17	350	259.0000	XLON	07003070000139546-E0QLsP1dMIF8
J.P.Morgan Securities plc	2026-02-20	11:11:58	134	259.4000	XLON	07003070000150916-E0QLsP1dMsCk
J.P.Morgan Securities plc	2026-02-20	11:12:41	134	259.4000	XLON	07003070000151542-E0QLsP1dMscE
J.P.Morgan Securities plc	2026-02-20	11:16:58	415	259.8000	XLON	07003070000154817-E0QLsP1dMvj
J.P.Morgan Securities plc	2026-02-20	11:18:38	319	259.8000	XLON	07003070000155993-E0QLsP1dMwat
J.P.Morgan Securities plc	2026-02-20	11:24:25	319	259.8000	XLON	07003070000159960-E0QLsP1dN0nb
J.P.Morgan Securities plc	2026-02-20	11:24:25	31	259.8000	XLON	07003070000159960-E0QLsP1dN0nd
J.P.Morgan Securities plc	2026-02-20	11:32:29	382	260.2000	XLON	07003070000165304-E0QLsP1dN5m6
J.P.Morgan Securities plc	2026-02-20	11:43:01	343	260.6000	XLON	07003070000173264-E0QLsP1dNAqX
J.P.Morgan Securities plc	2026-02-20	11:43:30	48	260.4000	XLON	07003070000171883-E0QLsP1dNBDr
J.P.Morgan Securities plc	2026-02-20	11:43:30	341	260.4000	XLON	07003070000171883-E0QLsP1dNBDt
J.P.Morgan Securities plc	2026-02-20	11:47:12	413	260.4000	XLON	07003070000176703-E0QLsP1dNDEE
J.P.Morgan Securities plc	2026-02-20	11:49:14	382	260.4000	XLON	07003070000177361-E0QLsP1dNECM
J.P.Morgan Securities plc	2026-02-20	11:56:12	350	260.2000	XLON	07003070000174848-E0QLsP1dNikj
J.P.Morgan Securities plc	2026-02-20	11:59:04	95	260.0000	XLON	07003070000164333-E0QLsP1dNKlo
J.P.Morgan Securities plc	2026-02-20	11:59:25	223	260.0000	XLON	07003070000164333-E0QLsP1dNKpx
J.P.Morgan Securities plc	2026-02-20	12:27:33	524	260.2000	XLON	07003070000213242-E0QLsP1dNc90
J.P.Morgan Securities plc	2026-02-20	12:27:34	74	260.0000	XLON	07003070000200702-E0QLsP1dNc9b
J.P.Morgan Securities plc	2026-02-20	12:27:34	113	260.0000	XLON	07003070000200702-E0QLsP1dNc9j
J.P.Morgan Securities plc	2026-02-20	12:27:34	12	260.0000	XLON	07003070000200702-E0QLsP1dNc9n
J.P.Morgan Securities plc	2026-02-20	12:27:34	93	260.0000	XLON	07003070000200702-E0QLsP1dNc9y
J.P.Morgan Securities plc	2026-02-20	12:27:34	79	260.0000	XLON	07003070000200702-E0QLsP1dNcA5
J.P.Morgan Securities plc	2026-02-20	12:28:30	318	260.2000	XLON	07003070000214186-E0QLsP1dNcWt
J.P.Morgan Securities plc	2026-02-20	12:29:46	24	260.0000	XLON	07003070000200702-E0QLsP1dNdEe
J.P.Morgan Securities plc	2026-02-20	12:29:46	353	260.0000	XLON	07003070000214627-E0QLsP1dNdEg

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-02-20	12:37:02	413	260.0000	XLON	07003070000221711-E0QLsP1dNhQa
J.P.Morgan Securities plc	2026-02-20	12:40:18	413	259.8000	XLON	07003070000196324-E0QLsP1dNjqv
J.P.Morgan Securities plc	2026-02-20	12:43:22	318	260.2000	XLON	07003070000226696-E0QLsP1dNmUr
J.P.Morgan Securities plc	2026-02-20	12:43:48	382	260.0000	XLON	07003070000226591-E0QLsP1dNmSx
J.P.Morgan Securities plc	2026-02-20	12:53:10	58	259.8000	XLON	07003070000225910-E0QLsP1dNsqw
J.P.Morgan Securities plc	2026-02-20	12:55:13	43	259.8000	XLON	07003070000225910-E0QLsP1dNtpZ
J.P.Morgan Securities plc	2026-02-20	12:57:35	22	259.8000	XLON	07003070000225910-E0QLsP1dNvUT
J.P.Morgan Securities plc	2026-02-20	13:01:52	378	260.0000	XLON	07003070000237896-E0QLsP1dNyLf
J.P.Morgan Securities plc	2026-02-20	13:01:52	205	259.8000	XLON	07003070000225910-E0QLsP1dNyM3
J.P.Morgan Securities plc	2026-02-20	13:07:16	319	260.4000	XLON	07003070000244161-E0QLsP1dO29V
J.P.Morgan Securities plc	2026-02-20	13:10:19	382	260.4000	XLON	07003070000246516-E0QLsP1dO3yA
J.P.Morgan Securities plc	2026-02-20	13:17:56	382	261.0000	XLON	07003070000252027-E0QLsP1dO8fM
J.P.Morgan Securities plc	2026-02-20	13:21:02	289	261.0000	XLON	07003070000254407-E0QLsP1dOAhN
J.P.Morgan Securities plc	2026-02-20	13:21:02	319	260.6000	XLON	07003070000251844-E0QLsP1dOAhS
J.P.Morgan Securities plc	2026-02-20	13:26:02	334	260.4000	XLON	07003070000251522-E0QLsP1dODao
J.P.Morgan Securities plc	2026-02-20	13:31:09	79	260.4000	XLON	07003070000251522-E0QLsP1dOI2p
J.P.Morgan Securities plc	2026-02-20	13:37:07	71	259.6000	XLON	07003070000275563-E0QLsP1dONiR
J.P.Morgan Securities plc	2026-02-20	13:40:12	35	259.6000	XLON	07003070000275563-E0QLsP1dOPmh
J.P.Morgan Securities plc	2026-02-20	13:40:12	297	259.6000	XLON	07003070000275563-E0QLsP1dOPmk
J.P.Morgan Securities plc	2026-02-20	13:41:10	445	259.6000	XLON	07003070000283085-E0QLsP1dOQfN
J.P.Morgan Securities plc	2026-02-20	13:50:20	210	260.0000	XLON	07003070000294588-E0QLsP1dOWg7
J.P.Morgan Securities plc	2026-02-20	13:50:20	29	260.0000	XLON	07003070000294588-E0QLsP1dOWgC
J.P.Morgan Securities plc	2026-02-20	13:50:20	40	260.0000	XLON	07003070000294588-E0QLsP1dOWgF
J.P.Morgan Securities plc	2026-02-20	13:56:05	71	260.0000	XLON	07003070000294588-E0QLsP1dObLQ
J.P.Morgan Securities plc	2026-02-20	13:56:05	153	260.0000	XLON	07003070000295381-E0QLsP1dObLW
J.P.Morgan Securities plc	2026-02-20	13:56:05	168	260.0000	XLON	07003070000295381-E0QLsP1dObLY
J.P.Morgan Securities plc	2026-02-20	13:57:44	156	260.0000	XLON	07003070000302435-E0QLsP1dOchu
J.P.Morgan Securities plc	2026-02-20	13:57:44	257	260.0000	XLON	07003070000302435-E0QLsP1dOchx
J.P.Morgan Securities plc	2026-02-20	13:59:22	359	259.8000	XLON	07003070000288026-E0QLsP1dOeD7
J.P.Morgan Securities plc	2026-02-20	14:02:01	247	260.0000	XLON	07003070000306347-E0QLsP1dOh0F
J.P.Morgan Securities plc	2026-02-20	14:04:24	174	260.2000	XLON	07003070000308780-E0QLsP1dOj75
J.P.Morgan Securities plc	2026-02-20	14:07:01	318	260.2000	XLON	07003070000311368-E0QLsP1dOlZt
J.P.Morgan Securities plc	2026-02-20	14:09:11	487	260.0000	XLON	07003070000306979-E0QLsP1dOn03
J.P.Morgan Securities plc	2026-02-20	14:20:25	319	259.6000	XLON	07003070000320477-E0QLsP1dOwFP
J.P.Morgan Securities plc	2026-02-20	14:23:11	350	259.4000	XLON	07003070000325919-E0QLsP1dOykg
J.P.Morgan Securities plc	2026-02-20	14:24:24	382	259.2000	XLON	07003070000329497-E0QLsP1dOzo3
J.P.Morgan Securities plc	2026-02-20	14:26:04	318	259.0000	XLON	07003070000331482-E0QLsP1dP1C1
J.P.Morgan Securities plc	2026-02-20	14:28:18	414	259.4000	XLON	07003070000333915-E0QLsP1dP3Z3
J.P.Morgan Securities plc	2026-02-20	14:29:55	413	259.0000	XLON	07003070000333307-E0QLsP1dP6Pl
J.P.Morgan Securities plc	2026-02-20	14:31:04	450	259.0000	XLON	07003070000341125-E0QLsP1dPBt5
J.P.Morgan Securities plc	2026-02-20	14:34:40	350	258.6000	XLON	07003070000350021-E0QLsP1dPOEm
J.P.Morgan Securities plc	2026-02-20	14:37:01	319	258.6000	XLON	07003070000354950-E0QLsP1dPU4c
J.P.Morgan Securities plc	2026-02-20	14:41:21	382	258.0000	XLON	07003070000358141-E0QLsP1dPhTr
J.P.Morgan Securities plc	2026-02-20	14:44:59	350	257.6000	XLON	07003070000369993-E0QLsP1dPntq
J.P.Morgan Securities plc	2026-02-20	14:45:15	350	257.4000	XLON	07003070000368114-E0QLsP1dPoRj
J.P.Morgan Securities plc	2026-02-20	14:58:32	521	258.8000	XLON	07003070000396832-E0QLsP1dQDSn
J.P.Morgan Securities plc	2026-02-20	15:01:55	421	261.6000	XLON	07003070000404431-E0QLsP1dQQP0
J.P.Morgan Securities plc	2026-02-20	15:02:49	382	261.0000	XLON	07003070000408022-E0QLsP1dQXCi
J.P.Morgan Securities plc	2026-02-20	15:03:51	461	260.6000	XLON	07003070000404313-E0QLsP1dQdTn
J.P.Morgan Securities plc	2026-02-20	15:03:55	422	260.4000	XLON	07003070000404146-E0QLsP1dQdoN
J.P.Morgan Securities plc	2026-02-20	15:05:30	382	260.8000	XLON	07003070000417280-E0QLsP1dQmly
J.P.Morgan Securities plc	2026-02-20	15:05:30	477	260.6000	XLON	07003070000413973-E0QLsP1dQmpn
J.P.Morgan Securities plc	2026-02-20	15:06:04	334	260.0000	XLON	07003070000419532-E0QLsP1dQpln
J.P.Morgan Securities plc	2026-02-20	15:13:32	318	261.6000	XLON	07003070000431208-E0QLsP1dRHGf
J.P.Morgan Securities plc	2026-02-20	15:14:24	382	261.4000	XLON	07003070000440998-E0QLsP1dRj1
J.P.Morgan Securities plc	2026-02-20	15:20:21	346	261.2000	XLON	07003070000448480-E0QLsP1dRc2E
J.P.Morgan Securities plc	2026-02-20	15:25:41	330	261.0000	XLON	07003070000455379-E0QLsP1dRmmH
J.P.Morgan Securities plc	2026-02-20	15:25:43	382	260.8000	XLON	07003070000444535-E0QLsP1dRmtn
J.P.Morgan Securities plc	2026-02-20	15:27:46	440	260.8000	XLON	07003070000462342-E0QLsP1dRrTl
J.P.Morgan Securities plc	2026-02-20	15:30:50	413	260.6000	XLON	07003070000468232-E0QLsP1dRzDO
J.P.Morgan Securities plc	2026-02-20	15:32:14	361	260.6000	XLON	07003070000473106-E0QLsP1dS29P
J.P.Morgan Securities plc	2026-02-20	15:40:14	318	260.6000	XLON	07003070000483545-E0QLsP1dSG6L
J.P.Morgan Securities plc	2026-02-20	15:41:55	24	260.4000	XLON	07003070000471570-E0QLsP1dSK0K
J.P.Morgan Securities plc	2026-02-20	15:42:10	441	260.6000	XLON	07003070000490711-E0QLsP1dSKR9
J.P.Morgan Securities plc	2026-02-20	15:42:11	295	260.4000	XLON	07003070000471570-E0QLsP1dSKTy
J.P.Morgan Securities plc	2026-02-20	15:43:09	40	260.4000	XLON	07003070000491939-E0QLsP1dSLsk
J.P.Morgan Securities plc	2026-02-20	15:43:09	1	260.4000	XLON	07003070000491939-E0QLsP1dSLsm
J.P.Morgan Securities plc	2026-02-20	15:45:44	48	260.4000	XLON	07003070000491939-E0QLsP1dSQ2Y
J.P.Morgan Securities plc	2026-02-20	15:46:07	229	260.4000	XLON	07003070000491939-E0QLsP1dSQS5
J.P.Morgan Securities plc	2026-02-20	15:49:22	382	260.8000	XLON	07003070000499980-E0QLsP1dSW0r
J.P.Morgan Securities plc	2026-02-20	15:52:00	445	260.6000	XLON	07003070000502522-E0QLsP1dSaH5
J.P.Morgan Securities plc	2026-02-20	15:57:01	493	261.0000	XLON	07003070000513105-E0QLsP1dSi0q
J.P.Morgan Securities plc	2026-02-20	15:57:45	378	261.0000	XLON	07003070000515507-E0QLsP1dSjA9
J.P.Morgan Securities plc	2026-02-20	16:00:44	360	260.8000	XLON	07003070000519892-E0QLsP1dSoP8
J.P.Morgan Securities plc	2026-02-20	16:01:05	350	260.8000	XLON	07003070000521075-E0QLsP1dSpGz
J.P.Morgan Securities plc	2026-02-20	16:01:47	461	260.6000	XLON	07003070000513057-E0QLsP1dSqw8

