

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-17	08:01:30	490	207.0000	XLON	07002070000003429-E0OWirH9J1Ys
J.P.Morgan Securities plc	2025-09-17	08:01:30	283	206.5000	XLON	05002050000003352-E0OWirH9J1Z2
J.P.Morgan Securities plc	2025-09-17	08:01:30	146	207.0000	XLON	07002070000003429-E0OWirH9J1Yu
J.P.Morgan Securities plc	2025-09-17	08:01:30	230	206.5000	XLON	05002050000003352-E0OWirH9J1ZA
J.P.Morgan Securities plc	2025-09-17	08:01:30	124	206.5000	XLON	05002050000003352-E0OWirH9J1ZC
J.P.Morgan Securities plc	2025-09-17	08:01:30	589	206.5000	XLON	05002050000003353-E0OWirH9J1ZE
J.P.Morgan Securities plc	2025-09-17	08:05:47	332	209.0000	XLON	05002050000003705-E0OWirH9JDgm
J.P.Morgan Securities plc	2025-09-17	08:05:47	332	209.0000	XLON	07002070000003691-E0OWirH9JDgo
J.P.Morgan Securities plc	2025-09-17	08:05:47	391	209.0000	XLON	07002070000003690-E0OWirH9JDgq
J.P.Morgan Securities plc	2025-09-17	08:28:32	391	209.0000	XLON	05002050000006519-E0OWirH9Jk0M
J.P.Morgan Securities plc	2025-09-17	08:28:32	154	209.0000	XLON	07002070000007584-E0OWirH9Jk0O
J.P.Morgan Securities plc	2025-09-17	08:28:32	719	209.0000	XLON	05002050000008508-E0OWirH9Jk0Q
J.P.Morgan Securities plc	2025-09-17	08:28:32	35	209.0000	XLON	05002050000009929-E0OWirH9Jk0S
J.P.Morgan Securities plc	2025-09-17	08:28:32	58	209.0000	XLON	05002050000013880-E0OWirH9Jk0U
J.P.Morgan Securities plc	2025-09-17	09:03:13	429	209.0000	XLON	07002070000013917-E0OWirH9KNeY
J.P.Morgan Securities plc	2025-09-17	09:12:55	848	209.0000	XLON	05002050000034530-E0OWirH9KW0h
J.P.Morgan Securities plc	2025-09-17	09:12:55	395	209.0000	XLON	05002050000034530-E0OWirH9KW0j
J.P.Morgan Securities plc	2025-09-17	09:12:55	226	209.0000	XLON	05002050000034530-E0OWirH9KW0l
J.P.Morgan Securities plc	2025-09-17	09:12:55	692	209.0000	XLON	05002050000034530-E0OWirH9KW0n
J.P.Morgan Securities plc	2025-09-17	09:12:55	1	209.0000	XLON	05002050000015654-E0OWirH9KVyS
J.P.Morgan Securities plc	2025-09-17	09:12:55	209	209.0000	XLON	07002070000013917-E0OWirH9KVyQ
J.P.Morgan Securities plc	2025-09-17	09:12:55	435	209.0000	XLON	05002050000015139-E0OWirH9KVyU
J.P.Morgan Securities plc	2025-09-17	09:12:55	374	209.0000	XLON	05002050000032887-E0OWirH9KVyY
J.P.Morgan Securities plc	2025-09-17	09:12:55	661	209.0000	XLON	05002050000033634-E0OWirH9KVyk
J.P.Morgan Securities plc	2025-09-17	09:12:55	57	209.0000	XLON	07002070000015621-E0OWirH9KVyW
J.P.Morgan Securities plc	2025-09-17	09:12:55	466	209.0000	XLON	05002050000033725-E0OWirH9KVyq
J.P.Morgan Securities plc	2025-09-17	09:12:55	759	209.0000	XLON	07002070000033109-E0OWirH9KVya
J.P.Morgan Securities plc	2025-09-17	09:12:55	1,166	209.0000	XLON	05002050000034378-E0OWirH9KVys
J.P.Morgan Securities plc	2025-09-17	09:12:55	3,725	209.0000	XLON	07002070000033119-E0OWirH9KVyc
J.P.Morgan Securities plc	2025-09-17	09:12:55	72	209.0000	XLON	07002070000033515-E0OWirH9KVyi
J.P.Morgan Securities plc	2025-09-17	09:12:55	1,208	209.0000	XLON	07002070000033500-E0OWirH9KVym
J.P.Morgan Securities plc	2025-09-17	09:12:55	219	209.0000	XLON	07002070000033594-E0OWirH9KVyo
J.P.Morgan Securities plc	2025-09-17	09:14:35	320	208.0000	XLON	05002050000035101-E0OWirH9KX8o
J.P.Morgan Securities plc	2025-09-17	09:14:35	609	208.0000	XLON	05002050000035101-E0OWirH9KX8q
J.P.Morgan Securities plc	2025-09-17	09:14:35	75	208.0000	XLON	05002050000035101-E0OWirH9KX8s
J.P.Morgan Securities plc	2025-09-17	09:16:49	626	208.0000	XLON	05002050000036248-E0OWirH9KZSD
J.P.Morgan Securities plc	2025-09-17	09:17:28	564	208.0000	XLON	07002070000036489-E0OWirH9Ka1C
J.P.Morgan Securities plc	2025-09-17	09:19:08	396	208.0000	XLON	05002050000037420-E0OWirH9Kbwe
J.P.Morgan Securities plc	2025-09-17	09:19:08	78	208.0000	XLON	05002050000037420-E0OWirH9Kbwg
J.P.Morgan Securities plc	2025-09-17	09:19:36	1,003	207.5000	XLON	07002070000035531-E0OWirH9KcTF
J.P.Morgan Securities plc	2025-09-17	09:20:48	331	207.5000	XLON	05002050000038056-E0OWirH9KdP8
J.P.Morgan Securities plc	2025-09-17	09:25:09	463	209.0000	XLON	05002050000039701-E0OWirH9Kgjj
J.P.Morgan Securities plc	2025-09-17	09:30:50	364	209.0000	XLON	05002050000039973-E0OWirH9Km3E
J.P.Morgan Securities plc	2025-09-17	09:43:40	496	209.0000	XLON	07002070000042796-E0OWirH9Kzih
J.P.Morgan Securities plc	2025-09-17	09:43:40	342	209.0000	XLON	07002070000048136-E0OWirH9Kzil
J.P.Morgan Securities plc	2025-09-17	09:43:40	1,382	209.0000	XLON	07002070000050750-E0OWirH9Kzin
J.P.Morgan Securities plc	2025-09-17	09:50:17	397	208.5000	XLON	07002070000038654-E0OWirH9L4jU
J.P.Morgan Securities plc	2025-09-17	11:15:05	756	209.0000	XLON	07002070000067320-E0OWirH9M0Y9
J.P.Morgan Securities plc	2025-09-17	11:15:05	13	209.0000	XLON	07002070000077618-E0OWirH9M0YD
J.P.Morgan Securities plc	2025-09-17	11:15:05	972	209.0000	XLON	05002050000065878-E0OWirH9M0Y7
J.P.Morgan Securities plc	2025-09-17	11:15:05	47	209.0000	XLON	07002070000082302-E0OWirH9M0YF
J.P.Morgan Securities plc	2025-09-17	11:15:05	51	209.0000	XLON	05002050000075549-E0OWirH9M0YB
J.P.Morgan Securities plc	2025-09-17	11:15:05	667	209.0000	XLON	07002070000086247-E0OWirH9M0YH
J.P.Morgan Securities plc	2025-09-17	11:15:05	11	209.0000	XLON	07002070000083642-E0OWirH9M0YJ
J.P.Morgan Securities plc	2025-09-17	11:15:05	10	209.0000	XLON	07002070000084126-E0OWirH9M0YL
J.P.Morgan Securities plc	2025-09-17	11:15:05	4,591	209.0000	XLON	07002070000084710-E0OWirH9M0YN
J.P.Morgan Securities plc	2025-09-17	11:15:05	630	209.0000	XLON	07002070000085768-E0OWirH9M0YP
J.P.Morgan Securities plc	2025-09-17	11:15:05	448	209.0000	XLON	05002050000088284-E0OWirH9M0YR
J.P.Morgan Securities plc	2025-09-17	11:15:05	1,325	209.0000	XLON	07002070000089139-E0OWirH9M0YT
J.P.Morgan Securities plc	2025-09-17	11:15:05	1,856	209.0000	XLON	07002070000088896-E0OWirH9M0YV
J.P.Morgan Securities plc	2025-09-17	11:15:05	428	209.0000	XLON	05002050000088936-E0OWirH9M0YZ
J.P.Morgan Securities plc	2025-09-17	11:15:05	537	209.0000	XLON	05002050000089210-E0OWirH9M0Yb
J.P.Morgan Securities plc	2025-09-17	11:15:08	724	209.0000	XLON	07002070000089550-E0OWirH9M0b8
J.P.Morgan Securities plc	2025-09-17	11:15:08	222	209.0000	XLON	07002070000089550-E0OWirH9M0bA
J.P.Morgan Securities plc	2025-09-17	11:38:34	1,896	209.0000	XLON	05002050000091219-E0OWirH9MF3t
J.P.Morgan Securities plc	2025-09-17	11:38:34	2,268	209.0000	XLON	07002070000089813-E0OWirH9MF3n
J.P.Morgan Securities plc	2025-09-17	11:38:34	428	209.0000	XLON	05002050000092881-E0OWirH9MF41
J.P.Morgan Securities plc	2025-09-17	11:38:34	822	209.0000	XLON	05002050000094172-E0OWirH9MF47
J.P.Morgan Securities plc	2025-09-17	11:38:34	514	209.0000	XLON	07002070000090932-E0OWirH9MF3r
J.P.Morgan Securities plc	2025-09-17	11:38:34	430	209.0000	XLON	05002050000098159-E0OWirH9MF49
J.P.Morgan Securities plc	2025-09-17	11:38:34	387	209.0000	XLON	07002070000092152-E0OWirH9MF3v
J.P.Morgan Securities plc	2025-09-17	11:38:34	400	209.0000	XLON	05002050000096751-E0OWirH9MF4B
J.P.Morgan Securities plc	2025-09-17	11:38:34	599	209.0000	XLON	05002050000097702-E0OWirH9MF4N
J.P.Morgan Securities plc	2025-09-17	11:38:34	367	209.0000	XLON	07002070000092429-E0OWirH9MF3x
J.P.Morgan Securities plc	2025-09-17	11:38:34	234	209.0000	XLON	07002070000094028-E0OWirH9MF3z

J.P.Morgan Securities plc	2025-09-17	11:38:34	376	209.0000	XLON	07002070000093116-E0OWirH9MF43
J.P.Morgan Securities plc	2025-09-17	11:38:34	405	209.0000	XLON	07002070000096016-E0OWirH9MF45
J.P.Morgan Securities plc	2025-09-17	11:38:34	494	209.0000	XLON	07002070000096316-E0OWirH9MF4H
J.P.Morgan Securities plc	2025-09-17	11:38:34	426	209.0000	XLON	07002070000098755-E0OWirH9MF4L
J.P.Morgan Securities plc	2025-09-17	11:40:38	550	208.5000	XLON	05002050000098919-E0OWirH9MGDu
J.P.Morgan Securities plc	2025-09-17	11:49:09	411	208.5000	XLON	07002070000102833-E0OWirH9MLjS
J.P.Morgan Securities plc	2025-09-17	12:06:21	1,878	208.0000	XLON	07002070000110957-E0OWirH9MWhC