

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-18	09:03:44	51	212.0000	XLON	05002050000010829-E0OXRol4qlQw
J.P.Morgan Securities plc	2025-09-18	09:03:44	510	212.0000	XLON	07002070000003328-E0OXRol4qlQu
J.P.Morgan Securities plc	2025-09-18	09:03:44	58	212.0000	XLON	05002050000010829-E0OXRol4qlQy
J.P.Morgan Securities plc	2025-09-18	09:03:44	27	212.0000	XLON	05002050000010829-E0OXRol4qlR0
J.P.Morgan Securities plc	2025-09-18	09:03:44	30	212.0000	XLON	07002070000021403-E0OXRol4qlR4
J.P.Morgan Securities plc	2025-09-18	09:03:44	588	212.0000	XLON	05002050000010830-E0OXRol4qlR2
J.P.Morgan Securities plc	2025-09-18	09:03:44	47	212.0000	XLON	05002050000013916-E0OXRol4qlR6
J.P.Morgan Securities plc	2025-09-18	09:03:44	6	212.0000	XLON	07002070000025860-E0OXRol4qlR8
J.P.Morgan Securities plc	2025-09-18	09:03:44	2,157	212.0000	XLON	05002050000032858-E0OXRol4qlRC
J.P.Morgan Securities plc	2025-09-18	09:03:44	4	212.0000	XLON	07002070000029043-E0OXRol4qlRA
J.P.Morgan Securities plc	2025-09-18	09:03:47	1,084	212.0000	XLON	07002070000035168-E0OXRol4qlaD
J.P.Morgan Securities plc	2025-09-18	09:04:49	415	212.0000	XLON	07002070000036073-E0OXRol4qnDC
J.P.Morgan Securities plc	2025-09-18	09:04:49	393	212.0000	XLON	07002070000036073-E0OXRol4qnDE
J.P.Morgan Securities plc	2025-09-18	09:04:49	472	212.0000	XLON	05002050000035689-E0OXRol4qnCB
J.P.Morgan Securities plc	2025-09-18	09:04:49	352	212.0000	XLON	05002050000035689-E0OXRol4qnC9
J.P.Morgan Securities plc	2025-09-18	09:05:01	686	211.5000	XLON	05002050000036043-E0OXRol4qnZ9
J.P.Morgan Securities plc	2025-09-18	09:05:01	1,166	211.5000	XLON	07002070000035718-E0OXRol4qnZB
J.P.Morgan Securities plc	2025-09-18	09:05:03	960	210.5000	XLON	05002050000036195-E0OXRol4qnet
J.P.Morgan Securities plc	2025-09-18	09:05:04	960	210.5000	XLON	07002070000036251-E0OXRol4qngO
J.P.Morgan Securities plc	2025-09-18	09:05:05	1,166	210.5000	XLON	05002050000036226-E0OXRol4qniP
J.P.Morgan Securities plc	2025-09-18	09:05:06	686	210.0000	XLON	07002070000036224-E0OXRol4qnkU
J.P.Morgan Securities plc	2025-09-18	09:05:06	962	210.5000	XLON	07002070000036282-E0OXRol4qnk5
J.P.Morgan Securities plc	2025-09-18	09:05:08	1,115	210.0000	XLON	07002070000036305-E0OXRol4qnnY
J.P.Morgan Securities plc	2025-09-18	09:05:12	777	210.5000	XLON	07002070000036400-E0OXRol4qnsX
J.P.Morgan Securities plc	2025-09-18	09:05:12	364	210.5000	XLON	07002070000036400-E0OXRol4qnsZ
J.P.Morgan Securities plc	2025-09-18	09:07:43	756	210.0000	XLON	07002070000036331-E0OXRol4qqx0
J.P.Morgan Securities plc	2025-09-18	09:21:04	1,327	211.5000	XLON	05002050000045673-E0OXRol4r43C
J.P.Morgan Securities plc	2025-09-18	09:21:05	865	211.5000	XLON	05002050000045676-E0OXRol4r44B
J.P.Morgan Securities plc	2025-09-18	09:24:13	855	212.0000	XLON	05002050000047096-E0OXRol4r6MA
J.P.Morgan Securities plc	2025-09-18	09:29:24	916	212.0000	XLON	05002050000047353-E0OXRol4rAif
J.P.Morgan Securities plc	2025-09-18	09:29:46	144	211.5000	XLON	05002050000046155-E0OXRol4rAw2
J.P.Morgan Securities plc	2025-09-18	16:03:19	863	212.0000	XLON	05002050000203389-E0OXRol4yBqA
J.P.Morgan Securities plc	2025-09-18	16:03:19	651	212.0000	XLON	07002070000101948-E0OXRol4yBq8
J.P.Morgan Securities plc	2025-09-18	16:03:19	67	212.0000	XLON	05002050000210522-E0OXRol4yBqC
J.P.Morgan Securities plc	2025-09-18	16:03:19	562	212.0000	XLON	07002070000210502-E0OXRol4yBqE
J.P.Morgan Securities plc	2025-09-18	16:03:19	1,581	212.0000	XLON	05002050000209708-E0OXRol4yBqK
J.P.Morgan Securities plc	2025-09-18	16:03:19	474	212.0000	XLON	05002050000210308-E0OXRol4yBqO
J.P.Morgan Securities plc	2025-09-18	16:03:19	570	212.0000	XLON	07002070000209929-E0OXRol4yBqI
J.P.Morgan Securities plc	2025-09-18	16:03:19	1,634	212.0000	XLON	05002050000211157-E0OXRol4yBqQ
J.P.Morgan Securities plc	2025-09-18	16:03:19	450	212.0000	XLON	07002070000209931-E0OXRol4yBqM
J.P.Morgan Securities plc	2025-09-18	16:03:19	2,213	212.0000	XLON	05002050000211158-E0OXRol4yBqS
J.P.Morgan Securities plc	2025-09-18	16:03:19	1,739	212.0000	XLON	07002070000211369-E0OXRol4yBqU
J.P.Morgan Securities plc	2025-09-18	16:03:20	3,204	212.0000	XLON	07002070000300529-E0OXRol4yBst
J.P.Morgan Securities plc	2025-09-18	16:03:20	5,640	212.0000	XLON	07002070000300529-E0OXRol4yBsv
J.P.Morgan Securities plc	2025-09-18	16:03:21	3,204	212.0000	XLON	07002070000300553-E0OXRol4yBx7
J.P.Morgan Securities plc	2025-09-18	16:03:21	3,143	212.0000	XLON	07002070000300553-E0OXRol4yBx9
J.P.Morgan Securities plc	2025-09-18	16:03:22	2,266	212.0000	XLON	05002050000300300-E0OXRol4yBzD
J.P.Morgan Securities plc	2025-09-18	16:03:23	52	212.0000	XLON	05002050000300322-E0OXRol4yC3G
J.P.Morgan Securities plc	2025-09-18	16:03:23	3,232	212.0000	XLON	05002050000300322-E0OXRol4yC3I
J.P.Morgan Securities plc	2025-09-18	16:03:23	4,970	212.0000	XLON	05002050000300322-E0OXRol4yC3K
J.P.Morgan Securities plc	2025-09-18	16:03:24	631	212.0000	XLON	07002070000300599-E0OXRol4yC6v
J.P.Morgan Securities plc	2025-09-18	16:03:24	7,623	212.0000	XLON	07002070000300599-E0OXRol4yC6x
J.P.Morgan Securities plc	2025-09-18	16:03:25	2,510	212.0000	XLON	05002050000300371-E0OXRol4yC8W
J.P.Morgan Securities plc	2025-09-18	16:03:25	5,155	212.0000	XLON	05002050000300371-E0OXRol4yC8Y
J.P.Morgan Securities plc	2025-09-18	16:03:26	3,232	212.0000	XLON	05002050000300380-E0OXRol4yCAJ
J.P.Morgan Securities plc	2025-09-18	16:03:26	3,843	212.0000	XLON	05002050000300380-E0OXRol4yCAL
J.P.Morgan Securities plc	2025-09-18	16:03:27	3,232	212.0000	XLON	05002050000300393-E0OXRol4yCDr
J.P.Morgan Securities plc	2025-09-18	16:03:27	5,233	212.0000	XLON	05002050000300393-E0OXRol4yCDt
J.P.Morgan Securities plc	2025-09-18	16:09:16	1,835	212.0000	XLON	07002070000301650-E0OXRol4yNBw
J.P.Morgan Securities plc	2025-09-18	16:09:16	2,583	212.0000	XLON	05002050000302768-E0OXRol4yNC0
J.P.Morgan Securities plc	2025-09-18	16:09:16	1	212.0000	XLON	05002050000305495-E0OXRol4yNC6
J.P.Morgan Securities plc	2025-09-18	16:09:16	1,845	212.0000	XLON	07002070000304123-E0OXRol4yNBBy
J.P.Morgan Securities plc	2025-09-18	16:09:16	181	212.0000	XLON	05002050000305494-E0OXRol4yNC8
J.P.Morgan Securities plc	2025-09-18	16:09:16	6	212.0000	XLON	07002070000304124-E0OXRol4yNC2
J.P.Morgan Securities plc	2025-09-18	16:09:17	1,546	212.0000	XLON	05002050000305940-E0OXRol4yNEW
J.P.Morgan Securities plc	2025-09-18	16:09:17	6,119	212.0000	XLON	05002050000305940-E0OXRol4yNEY
J.P.Morgan Securities plc	2025-09-18	16:09:18	3,205	212.0000	XLON	05002050000305954-E0OXRol4yNHh
J.P.Morgan Securities plc	2025-09-18	16:09:18	11	212.0000	XLON	05002050000305954-E0OXRol4yNHj
J.P.Morgan Securities plc	2025-09-18	16:09:18	5,038	212.0000	XLON	05002050000305954-E0OXRol4yNHI
J.P.Morgan Securities plc	2025-09-18	16:09:58	1,314	212.0000	XLON	05002050000306565-E0OXRol4yOp7
J.P.Morgan Securities plc	2025-09-18	16:11:06	407	212.0000	XLON	07002070000307878-E0OXRol4yQuU
J.P.Morgan Securities plc	2025-09-18	16:11:06	39	212.0000	XLON	07002070000307878-E0OXRol4yQuW
J.P.Morgan Securities plc	2025-09-18	16:11:06	748	212.0000	XLON	07002070000307878-E0OXRol4yQuY
J.P.Morgan Securities plc	2025-09-18	16:12:46	921	212.0000	XLON	07002070000309365-E0OXRol4ySvY
J.P.Morgan Securities plc	2025-09-18	16:14:26	1,350	212.0000	XLON	07002070000311031-E0OXRol4yVUA

J.P.Morgan Securities plc	2025-09-18	16:16:06	1,025	212.0000	XLON	05002050000312031-E0OXRol4yYDE
J.P.Morgan Securities plc	2025-09-18	16:17:46	860	212.0000	XLON	07002070000312664-E0OXRol4yay5
J.P.Morgan Securities plc	2025-09-18	16:19:26	1,073	212.0000	XLON	05002050000312979-E0OXRol4ydea
J.P.Morgan Securities plc	2025-09-18	16:21:06	980	212.0000	XLON	07002070000313557-E0OXRol4ygNP
J.P.Morgan Securities plc	2025-09-18	16:22:46	813	212.0000	XLON	05002050000313754-E0OXRol4yihM
J.P.Morgan Securities plc	2025-09-18	16:22:46	371	212.0000	XLON	05002050000313754-E0OXRol4yihO
J.P.Morgan Securities plc	2025-09-18	16:24:26	875	212.0000	XLON	07002070000314362-E0OXRol4ylCe
J.P.Morgan Securities plc	2025-09-18	16:24:26	83	212.0000	XLON	07002070000314362-E0OXRol4ylCg
J.P.Morgan Securities plc	2025-09-18	16:26:06	679	212.0000	XLON	05002050000314633-E0OXRol4ynnK
J.P.Morgan Securities plc	2025-09-18	16:27:46	427	212.0000	XLON	05002050000315071-E0OXRol4yqCo
J.P.Morgan Securities plc	2025-09-18	16:27:46	170	212.0000	XLON	05002050000315071-E0OXRol4yqCq
J.P.Morgan Securities plc	2025-09-18	16:28:55	552	212.0000	XLON	07002070000315571-E0OXRol4ys6w
J.P.Morgan Securities plc	2025-09-18	16:28:55	1,570	212.0000	XLON	07002070000315571-E0OXRol4ys6y