

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-22	08:02:40	852	214.5000	XLON	05002050000004209-E0OaLegmv6t0
J.P.Morgan Securities plc	2025-09-22	08:02:40	9	214.5000	XLON	05002050000004209-E0OaLegmv6t4
J.P.Morgan Securities plc	2025-09-22	08:05:05	619	214.5000	XLON	05002050000004512-E0OaLegmvAuW
J.P.Morgan Securities plc	2025-09-22	08:09:27	657	214.5000	XLON	05002050000004750-E0OaLegmvIzR
J.P.Morgan Securities plc	2025-09-22	08:12:11	596	214.0000	XLON	05002050000004055-E0OaLegmvNy0
J.P.Morgan Securities plc	2025-09-22	08:16:00	595	215.0000	XLON	05002050000007118-E0OaLegmvUCD
J.P.Morgan Securities plc	2025-09-22	08:18:42	566	215.0000	XLON	05002050000009309-E0OaLegmvXtD
J.P.Morgan Securities plc	2025-09-22	08:18:54	379	215.0000	XLON	07002070000009289-E0OaLegmvYC3
J.P.Morgan Securities plc	2025-09-22	08:19:36	606	215.5000	XLON	05002050000009939-E0OaLegmvZTV
J.P.Morgan Securities plc	2025-09-22	08:21:01	556	215.5000	XLON	05002050000011191-E0OaLegmbvVp
J.P.Morgan Securities plc	2025-09-22	08:22:41	579	215.5000	XLON	07002070000012449-E0OaLegmvdIL
J.P.Morgan Securities plc	2025-09-22	08:24:21	639	215.5000	XLON	05002050000013532-E0OaLegmvfj1
J.P.Morgan Securities plc	2025-09-22	08:26:01	875	215.0000	XLON	07002070000014672-E0OaLegmvhgi
J.P.Morgan Securities plc	2025-09-22	08:27:41	573	215.5000	XLON	07002070000015805-E0OaLegmvjH9
J.P.Morgan Securities plc	2025-09-22	08:32:41	195	216.5000	XLON	07002070000019310-E0OaLegmvok5
J.P.Morgan Securities plc	2025-09-22	08:32:41	211	216.5000	XLON	07002070000019310-E0OaLegmvok7
J.P.Morgan Securities plc	2025-09-22	08:33:41	393	216.5000	XLON	07002070000019933-E0OaLegmvprF
J.P.Morgan Securities plc	2025-09-22	08:34:21	758	216.5000	XLON	05002050000020489-E0OaLegmvqbH
J.P.Morgan Securities plc	2025-09-22	08:38:15	935	216.0000	XLON	05002050000019003-E0OaLegmvuNt
J.P.Morgan Securities plc	2025-09-22	08:45:05	905	216.0000	XLON	07002070000025562-E0OaLegmw19A
J.P.Morgan Securities plc	2025-09-22	08:53:16	1,375	216.5000	XLON	05002050000031075-E0OaLegmw9Rt
J.P.Morgan Securities plc	2025-09-22	08:56:09	1,061	216.0000	XLON	07002070000028779-E0OaLegmwCEv
J.P.Morgan Securities plc	2025-09-22	08:56:43	473	215.0000	XLON	05002050000030739-E0OaLegmwCqD
J.P.Morgan Securities plc	2025-09-22	08:56:43	410	215.5000	XLON	07002070000019311-E0OaLegmwCpD
J.P.Morgan Securities plc	2025-09-22	08:56:43	416	215.5000	XLON	07002070000028316-E0OaLegmwCpH
J.P.Morgan Securities plc	2025-09-22	09:02:41	740	215.0000	XLON	07002070000037807-E0OaLegmwIL3
J.P.Morgan Securities plc	2025-09-22	09:04:21	596	215.0000	XLON	07002070000039032-E0OaLegmwJn8
J.P.Morgan Securities plc	2025-09-22	09:08:41	561	215.0000	XLON	05002050000042614-E0OaLegmwOXo
J.P.Morgan Securities plc	2025-09-22	09:11:01	644	215.0000	XLON	07002070000044053-E0OaLegmwQIE
J.P.Morgan Securities plc	2025-09-22	09:15:21	593	215.5000	XLON	05002050000047033-E0OaLegmwTrl
J.P.Morgan Securities plc	2025-09-22	09:16:01	2	215.5000	XLON	05002050000047348-E0OaLegmwUWr
J.P.Morgan Securities plc	2025-09-22	09:17:41	14	215.0000	XLON	07002070000048144-E0OaLegmwVce
J.P.Morgan Securities plc	2025-09-22	09:21:31	808	215.0000	XLON	05002050000049332-E0OaLegmwZ57
J.P.Morgan Securities plc	2025-09-22	09:22:41	646	215.0000	XLON	07002070000051018-E0OaLegmwaEZ
J.P.Morgan Securities plc	2025-09-22	09:31:24	584	215.0000	XLON	05002050000051780-E0OaLegmwhxp
J.P.Morgan Securities plc	2025-09-22	09:32:41	394	215.5000	XLON	07002070000056277-E0OaLegmwiuN
J.P.Morgan Securities plc	2025-09-22	09:33:13	452	215.5000	XLON	05002050000056620-E0OaLegmwjEP
J.P.Morgan Securities plc	2025-09-22	09:35:23	914	215.5000	XLON	05002050000057208-E0OaLegmwI50
J.P.Morgan Securities plc	2025-09-22	09:35:23	386	215.5000	XLON	07002070000057527-E0OaLegmwI54
J.P.Morgan Securities plc	2025-09-22	09:38:41	7	215.5000	XLON	05002050000059040-E0OaLegmwnJK
J.P.Morgan Securities plc	2025-09-22	09:42:41	299	216.0000	XLON	07002070000060689-E0OaLegmwpxz
J.P.Morgan Securities plc	2025-09-22	09:43:41	602	216.0000	XLON	07002070000061107-E0OaLegmwqba
J.P.Morgan Securities plc	2025-09-22	09:44:21	969	216.0000	XLON	05002050000061478-E0OaLegmwrFX
J.P.Morgan Securities plc	2025-09-22	09:46:01	140	216.0000	XLON	07002070000062012-E0OaLegmwsG6
J.P.Morgan Securities plc	2025-09-22	09:46:01	105	216.0000	XLON	07002070000062012-E0OaLegmwsG8
J.P.Morgan Securities plc	2025-09-22	09:46:01	87	216.0000	XLON	07002070000062012-E0OaLegmwsGA
J.P.Morgan Securities plc	2025-09-22	09:51:01	758	216.0000	XLON	07002070000063921-E0OaLegmwvyj
J.P.Morgan Securities plc	2025-09-22	09:53:41	795	216.0000	XLON	07002070000065171-E0OaLegmwxoB
J.P.Morgan Securities plc	2025-09-22	09:55:21	577	216.0000	XLON	05002050000065891-E0OaLegmwyoH
J.P.Morgan Securities plc	2025-09-22	10:01:01	386	216.0000	XLON	07002070000068332-E0OaLegmx3Hi
J.P.Morgan Securities plc	2025-09-22	10:03:41	673	216.0000	XLON	07002070000069722-E0OaLegmx530
J.P.Morgan Securities plc	2025-09-22	10:04:21	488	216.0000	XLON	07002070000069996-E0OaLegmx5Ny
J.P.Morgan Securities plc	2025-09-22	10:06:01	677	216.0000	XLON	05002050000071022-E0OaLegmx6sc
J.P.Morgan Securities plc	2025-09-22	10:06:01	622	215.5000	XLON	05002050000059040-E0OaLegmx6sf
J.P.Morgan Securities plc	2025-09-22	10:42:16	411	215.0000	XLON	05002050000072048-E0OaLegmxXWH
J.P.Morgan Securities plc	2025-09-22	10:42:16	398	215.0000	XLON	07002070000077533-E0OaLegmxXWJ
J.P.Morgan Securities plc	2025-09-22	10:42:16	949	215.0000	XLON	07002070000078957-E0OaLegmxXWL
J.P.Morgan Securities plc	2025-09-22	10:42:16	910	215.0000	XLON	07002070000080431-E0OaLegmxXWN
J.P.Morgan Securities plc	2025-09-22	10:42:16	414	215.0000	XLON	07002070000081031-E0OaLegmxXWP
J.P.Morgan Securities plc	2025-09-22	10:42:16	402	215.0000	XLON	07002070000082403-E0OaLegmxXWR
J.P.Morgan Securities plc	2025-09-22	10:42:18	1,004	215.0000	XLON	07002070000086936-E0OaLegmxXZ0
J.P.Morgan Securities plc	2025-09-22	10:51:59	1,196	215.0000	XLON	05002050000090747-E0OaLegmxdrv
J.P.Morgan Securities plc	2025-09-22	10:56:01	813	215.0000	XLON	07002070000092365-E0OaLegmxgej
J.P.Morgan Securities plc	2025-09-22	11:00:21	723	215.5000	XLON	07002070000094021-E0OaLegmxjT4
J.P.Morgan Securities plc	2025-09-22	11:00:21	275	215.5000	XLON	07002070000094021-E0OaLegmxjT6
J.P.Morgan Securities plc	2025-09-22	11:01:01	87	215.5000	XLON	07002070000094327-E0OaLegmxjuz
J.P.Morgan Securities plc	2025-09-22	11:01:01	265	215.5000	XLON	07002070000094327-E0OaLegmxjv1
J.P.Morgan Securities plc	2025-09-22	11:01:01	367	215.5000	XLON	07002070000094327-E0OaLegmxjv3
J.P.Morgan Securities plc	2025-09-22	11:01:02	922	215.0000	XLON	07002070000092879-E0OaLegmxjxO
J.P.Morgan Securities plc	2025-09-22	11:12:41	236	215.5000	XLON	07002070000099035-E0OaLegmxrYc
J.P.Morgan Securities plc	2025-09-22	11:12:41	277	215.5000	XLON	07002070000099035-E0OaLegmxrYe
J.P.Morgan Securities plc	2025-09-22	11:12:41	184	215.5000	XLON	07002070000099035-E0OaLegmxrYg
J.P.Morgan Securities plc	2025-09-22	11:36:19	307	216.0000	XLON	05002050000108771-E0OaLegmy6hj
J.P.Morgan Securities plc	2025-09-22	11:36:20	1,423	216.0000	XLON	07002070000108639-E0OaLegmy6j4
J.P.Morgan Securities plc	2025-09-22	11:36:21	1,195	216.0000	XLON	05002050000108780-E0OaLegmy6jp

J.P.Morgan Securities plc	2025-09-22	11:37:21	788	216.0000	XLON	05002050000109147-E0OaLegmy7Po
J.P.Morgan Securities plc	2025-09-22	11:45:21	1,226	216.0000	XLON	05002050000112369-E0OaLegmyBkW
J.P.Morgan Securities plc	2025-09-22	11:52:01	873	216.0000	XLON	07002070000114671-E0OaLegmyFX1
J.P.Morgan Securities plc	2025-09-22	11:58:41	1,097	216.0000	XLON	05002050000117275-E0OaLegmylpJ
J.P.Morgan Securities plc	2025-09-22	12:04:21	1,109	216.0000	XLON	05002050000120289-E0OaLegmyMvo
J.P.Morgan Securities plc	2025-09-22	12:11:01	920	216.0000	XLON	05002050000123184-E0OaLegmyQso
J.P.Morgan Securities plc	2025-09-22	12:17:01	806	216.0000	XLON	07002070000125555-E0OaLegmyUqk
J.P.Morgan Securities plc	2025-09-22	12:22:02	1,206	216.0000	XLON	05002050000127549-E0OaLegmyXvK
J.P.Morgan Securities plc	2025-09-22	12:28:41	1,161	216.0000	XLON	07002070000129713-E0OaLegmybSL
J.P.Morgan Securities plc	2025-09-22	12:35:22	1,127	216.0000	XLON	07002070000132400-E0OaLegmyfgf
J.P.Morgan Securities plc	2025-09-22	12:39:21	756	216.0000	XLON	05002050000133957-E0OaLegmyhyq
J.P.Morgan Securities plc	2025-09-22	12:46:01	1,128	216.0000	XLON	07002070000136382-E0OaLegmymOb
J.P.Morgan Securities plc	2025-09-22	12:47:41	339	216.0000	XLON	07002070000137070-E0OaLegmyniA
J.P.Morgan Securities plc	2025-09-22	12:51:50	864	216.0000	XLON	07002070000138749-E0OaLegmyqkG
J.P.Morgan Securities plc	2025-09-22	12:52:41	598	216.0000	XLON	05002050000139255-E0OaLegmyrHj
J.P.Morgan Securities plc	2025-09-22	13:05:21	922	216.0000	XLON	05002050000145333-E0OaLegmzOf2
J.P.Morgan Securities plc	2025-09-22	13:06:01	703	216.0000	XLON	05002050000145667-E0OaLegmz0dO
J.P.Morgan Securities plc	2025-09-22	13:42:53	1,489	216.5000	XLON	05002050000151160-E0OaLegmzQcZ
J.P.Morgan Securities plc	2025-09-22	13:53:53	78	216.5000	XLON	05002050000162352-E0OaLegmzYBy
J.P.Morgan Securities plc	2025-09-22	13:58:57	748	217.0000	XLON	07002070000169834-E0OaLegmzbL9
J.P.Morgan Securities plc	2025-09-22	13:58:57	393	217.0000	XLON	07002070000169834-E0OaLegmzbLB
J.P.Morgan Securities plc	2025-09-22	13:58:57	37	217.0000	XLON	07002070000169834-E0OaLegmzbLD
J.P.Morgan Securities plc	2025-09-22	13:58:57	63	217.0000	XLON	07002070000169834-E0OaLegmzbLF
J.P.Morgan Securities plc	2025-09-22	13:58:57	34	217.0000	XLON	07002070000169834-E0OaLegmzbLH
J.P.Morgan Securities plc	2025-09-22	13:58:58	2,857	217.0000	XLON	07002070000169842-E0OaLegmzbM5
J.P.Morgan Securities plc	2025-09-22	13:58:59	1,767	217.0000	XLON	05002050000169894-E0OaLegmzbMh
J.P.Morgan Securities plc	2025-09-22	13:59:05	1,027	217.0000	XLON	07002070000169855-E0OaLegmzbPg
J.P.Morgan Securities plc	2025-09-22	13:59:05	168	217.0000	XLON	05002050000169904-E0OaLegmzbPi
J.P.Morgan Securities plc	2025-09-22	13:59:05	335	217.0000	XLON	05002050000169904-E0OaLegmzbPk
J.P.Morgan Securities plc	2025-09-22	14:00:44	912	217.0000	XLON	05002050000171202-E0OaLegmzdnr
J.P.Morgan Securities plc	2025-09-22	14:06:09	1,452	216.5000	XLON	05002050000171203-E0OaLegmziOE
J.P.Morgan Securities plc	2025-09-22	14:17:02	1,082	216.0000	XLON	05002050000179768-E0OaLegmzq8D
J.P.Morgan Securities plc	2025-09-22	14:21:02	933	216.0000	XLON	05002050000181593-E0OaLegmzsWE
J.P.Morgan Securities plc	2025-09-22	14:25:22	912	216.0000	XLON	07002070000183628-E0OaLegmzmW7
J.P.Morgan Securities plc	2025-09-22	14:28:42	1,007	216.0000	XLON	05002050000185754-E0OaLegmzyNq
J.P.Morgan Securities plc	2025-09-22	14:30:22	1,034	216.0000	XLON	05002050000187867-E0OaLegn01iM
J.P.Morgan Securities plc	2025-09-22	14:34:22	1,429	216.0000	XLON	05002050000194935-E0OaLegn0B6U
J.P.Morgan Securities plc	2025-09-22	14:35:38	907	215.5000	XLON	05002050000178030-E0OaLegn0DQ4
J.P.Morgan Securities plc	2025-09-22	14:39:22	1,359	215.5000	XLON	07002070000199999-E0OaLegn0JeY
J.P.Morgan Securities plc	2025-09-22	14:40:38	604	215.0000	XLON	07002070000175167-E0OaLegn0MDE
J.P.Morgan Securities plc	2025-09-22	14:44:23	374	215.5000	XLON	07002070000204422-E0OaLegn0T1D
J.P.Morgan Securities plc	2025-09-22	14:44:23	637	215.5000	XLON	07002070000204422-E0OaLegn0T1F
J.P.Morgan Securities plc	2025-09-22	14:47:42	1,159	215.5000	XLON	07002070000207307-E0OaLegn0Z3w
J.P.Morgan Securities plc	2025-09-22	14:47:42	165	215.5000	XLON	07002070000207307-E0OaLegn0Z3y
J.P.Morgan Securities plc	2025-09-22	14:52:02	1,184	215.5000	XLON	05002050000210794-E0OaLegn0gT8
J.P.Morgan Securities plc	2025-09-22	14:55:22	1,267	215.5000	XLON	05002050000213362-E0OaLegn0kyN
J.P.Morgan Securities plc	2025-09-22	15:00:44	1,643	215.5000	XLON	07002070000217534-E0OaLegn0uOP
J.P.Morgan Securities plc	2025-09-22	15:05:34	1,941	215.5000	XLON	07002070000221215-E0OaLegn11G0
J.P.Morgan Securities plc	2025-09-22	15:10:22	941	215.5000	XLON	05002050000224809-E0OaLegn181x
J.P.Morgan Securities plc	2025-09-22	15:13:42	1,260	215.5000	XLON	07002070000227496-E0OaLegn1DCe
J.P.Morgan Securities plc	2025-09-22	15:17:02	1,217	215.5000	XLON	07002070000229772-E0OaLegn1H7g
J.P.Morgan Securities plc	2025-09-22	15:19:22	1,282	215.5000	XLON	07002070000231524-E0OaLegn1KE3
J.P.Morgan Securities plc	2025-09-22	15:25:22	1,096	215.5000	XLON	05002050000235411-E0OaLegn1R19
J.P.Morgan Securities plc	2025-09-22	15:27:42	1,218	215.5000	XLON	05002050000236833-E0OaLegn1TQV
J.P.Morgan Securities plc	2025-09-22	15:32:02	1,417	215.5000	XLON	07002070000239853-E0OaLegn1Ynf
J.P.Morgan Securities plc	2025-09-22	15:35:22	1,454	215.5000	XLON	07002070000241891-E0OaLegn1caV
J.P.Morgan Securities plc	2025-09-22	15:40:16	1,940	215.5000	XLON	05002050000245077-E0OaLegn1jZ4
J.P.Morgan Securities plc	2025-09-22	15:43:42	1,183	215.5000	XLON	07002070000247230-E0OaLegn1npG
J.P.Morgan Securities plc	2025-09-22	15:47:42	1,260	215.5000	XLON	05002050000249733-E0OaLegn1ski
J.P.Morgan Securities plc	2025-09-22	15:54:13	286	215.5000	XLON	05002050000252303-E0OaLegn21fH
J.P.Morgan Securities plc	2025-09-22	15:54:13	1,155	215.5000	XLON	07002070000252236-E0OaLegn21fF
J.P.Morgan Securities plc	2025-09-22	15:54:13	343	215.5000	XLON	05002050000252303-E0OaLegn21fJ
J.P.Morgan Securities plc	2025-09-22	15:54:13	417	215.5000	XLON	07002070000252448-E0OaLegn21fL
J.P.Morgan Securities plc	2025-09-22	15:54:13	378	215.5000	XLON	07002070000252784-E0OaLegn21fP
J.P.Morgan Securities plc	2025-09-22	15:58:36	40	216.0000	XLON	05002050000256824-E0OaLegn27Xg
J.P.Morgan Securities plc	2025-09-22	15:58:36	390	216.0000	XLON	05002050000256824-E0OaLegn27Xi
J.P.Morgan Securities plc	2025-09-22	15:58:36	1,473	216.0000	XLON	05002050000256824-E0OaLegn27Xk
J.P.Morgan Securities plc	2025-09-22	16:00:16	507	216.0000	XLON	05002050000257987-E0OaLegn2ANe
J.P.Morgan Securities plc	2025-09-22	16:00:16	431	216.0000	XLON	05002050000257987-E0OaLegn2ANG
J.P.Morgan Securities plc	2025-09-22	16:00:16	146	216.0000	XLON	05002050000257987-E0OaLegn2ANi
J.P.Morgan Securities plc	2025-09-22	16:01:02	294	216.0000	XLON	07002070000258719-E0OaLegn2Bon
J.P.Morgan Securities plc	2025-09-22	16:01:02	126	216.0000	XLON	07002070000258719-E0OaLegn2Bop
J.P.Morgan Securities plc	2025-09-22	16:01:02	445	216.0000	XLON	07002070000258719-E0OaLegn2Bor
J.P.Morgan Securities plc	2025-09-22	16:01:02	186	216.0000	XLON	07002070000258719-E0OaLegn2Bot
J.P.Morgan Securities plc	2025-09-22	16:02:42	685	216.0000	XLON	05002050000259792-E0OaLegn2EUB
J.P.Morgan Securities plc	2025-09-22	16:02:42	66	216.0000	XLON	05002050000259792-E0OaLegn2EUD

J.P.Morgan Securities plc	2025-09-22	16:04:22	203	216.0000	XLON	05002050000261067-E0OaLegn2GfE
J.P.Morgan Securities plc	2025-09-22	16:04:22	350	216.0000	XLON	05002050000261067-E0OaLegn2GfG
J.P.Morgan Securities plc	2025-09-22	16:06:02	1,015	216.0000	XLON	07002070000262272-E0OaLegn2IKX
J.P.Morgan Securities plc	2025-09-22	16:07:42	61	216.0000	XLON	05002050000263286-E0OaLegn2KZn
J.P.Morgan Securities plc	2025-09-22	16:07:42	376	216.0000	XLON	05002050000263286-E0OaLegn2KZp
J.P.Morgan Securities plc	2025-09-22	16:07:42	465	216.0000	XLON	05002050000263286-E0OaLegn2KZr
J.P.Morgan Securities plc	2025-09-22	16:09:23	672	216.0000	XLON	07002070000264504-E0OaLegn2MOB
J.P.Morgan Securities plc	2025-09-22	16:09:23	84	216.0000	XLON	07002070000264504-E0OaLegn2MOD
J.P.Morgan Securities plc	2025-09-22	16:11:02	137	216.0000	XLON	05002050000265532-E0OaLegn2OCI
J.P.Morgan Securities plc	2025-09-22	16:12:02	1,172	215.5000	XLON	07002070000256364-E0OaLegn2Pi7
J.P.Morgan Securities plc	2025-09-22	16:12:02	736	216.0000	XLON	05002050000266316-E0OaLegn2Phn
J.P.Morgan Securities plc	2025-09-22	16:12:42	516	215.5000	XLON	07002070000266855-E0OaLegn2QTW
J.P.Morgan Securities plc	2025-09-22	16:14:23	809	215.5000	XLON	07002070000268096-E0OaLegn2Se0
J.P.Morgan Securities plc	2025-09-22	16:16:02	693	215.5000	XLON	05002050000269266-E0OaLegn2VfA
J.P.Morgan Securities plc	2025-09-22	16:16:02	224	215.5000	XLON	05002050000269266-E0OaLegn2VfC
J.P.Morgan Securities plc	2025-09-22	16:17:43	565	215.5000	XLON	07002070000269763-E0OaLegn2Xa4
J.P.Morgan Securities plc	2025-09-22	16:17:43	3	215.5000	XLON	07002070000269763-E0OaLegn2Xa6
J.P.Morgan Securities plc	2025-09-22	16:17:43	412	215.5000	XLON	07002070000269763-E0OaLegn2Xa8
J.P.Morgan Securities plc	2025-09-22	16:19:23	704	215.5000	XLON	05002050000270034-E0OaLegn2Zrk
J.P.Morgan Securities plc	2025-09-22	16:19:23	176	215.5000	XLON	05002050000270034-E0OaLegn2Zrm
J.P.Morgan Securities plc	2025-09-22	16:19:48	563	215.0000	XLON	05002050000266787-E0OaLegn2aWz
J.P.Morgan Securities plc	2025-09-22	16:22:48	740	215.0000	XLON	05002050000270465-E0OaLegn2fu5
J.P.Morgan Securities plc	2025-09-22	16:22:48	864	215.0000	XLON	07002070000270549-E0OaLegn2fu3
J.P.Morgan Securities plc	2025-09-22	16:28:25	578	214.5000	XLON	05002050000271255-E0OaLegn2nrO