

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-06	08:19:01	85	224.5000	XLON	05002050000010372-E0OkV5RmFESW
J.P.Morgan Securities plc	2025-10-06	08:19:01	2,539	224.5000	XLON	05002050000010372-E0OkV5RmFESY
J.P.Morgan Securities plc	2025-10-06	08:19:02	65	224.0000	XLON	07002070000010404-E0OkV5RmFETp
J.P.Morgan Securities plc	2025-10-06	08:19:03	129	224.0000	XLON	07002070000010404-E0OkV5RmFEV5
J.P.Morgan Securities plc	2025-10-06	08:19:03	1,425	224.5000	XLON	07002070000010430-E0OkV5RmFEUm
J.P.Morgan Securities plc	2025-10-06	08:23:33	578	224.0000	XLON	05002050000010380-E0OkV5RmFKYg
J.P.Morgan Securities plc	2025-10-06	08:23:33	524	224.0000	XLON	07002070000010404-E0OkV5RmFKYe
J.P.Morgan Securities plc	2025-10-06	08:30:06	1,100	224.0000	XLON	05002050000015165-E0OkV5RmFSW0
J.P.Morgan Securities plc	2025-10-06	08:34:50	892	224.0000	XLON	05002050000019609-E0OkV5RmFZw8
J.P.Morgan Securities plc	2025-10-06	08:38:33	1,474	224.0000	XLON	07002070000023111-E0OkV5RmFeGp
J.P.Morgan Securities plc	2025-10-06	08:39:33	716	224.0000	XLON	07002070000025961-E0OkV5RmFB2
J.P.Morgan Securities plc	2025-10-06	08:42:00	813	224.0000	XLON	07002070000029391-E0OkV5RmFnNP
J.P.Morgan Securities plc	2025-10-06	08:46:00	956	224.0000	XLON	07002070000033567-E0OkV5RmFtCb
J.P.Morgan Securities plc	2025-10-06	08:51:00	974	224.0000	XLON	05002050000037822-E0OkV5RmFzUH
J.P.Morgan Securities plc	2025-10-06	08:55:21	1,058	224.0000	XLON	05002050000040990-E0OkV5RmG4ni
J.P.Morgan Securities plc	2025-10-06	09:01:00	1,295	223.5000	XLON	05002050000010179-E0OkV5RmGBdx
J.P.Morgan Securities plc	2025-10-06	09:01:00	51	223.5000	XLON	07002070000011778-E0OkV5RmGBdz
J.P.Morgan Securities plc	2025-10-06	09:01:00	990	224.0000	XLON	07002070000045212-E0OkV5RmGBYI
J.P.Morgan Securities plc	2025-10-06	09:15:02	83	224.5000	XLON	05002050000054332-E0OkV5RmGQdK
J.P.Morgan Securities plc	2025-10-06	09:15:02	428	224.5000	XLON	07002070000054398-E0OkV5RmGQda
J.P.Morgan Securities plc	2025-10-06	09:15:02	497	224.5000	XLON	05002050000054332-E0OkV5RmGQdD
J.P.Morgan Securities plc	2025-10-06	09:15:02	507	224.5000	XLON	07002070000054397-E0OkV5RmGQd3
J.P.Morgan Securities plc	2025-10-06	09:16:01	448	224.5000	XLON	07002070000055007-E0OkV5RmGRet
J.P.Morgan Securities plc	2025-10-06	09:17:41	441	224.5000	XLON	07002070000055887-E0OkV5RmGTI8
J.P.Morgan Securities plc	2025-10-06	09:17:41	515	224.5000	XLON	07002070000055887-E0OkV5RmGTIA
J.P.Morgan Securities plc	2025-10-06	09:18:27	642	224.0000	XLON	05002050000054309-E0OkV5RmGU21
J.P.Morgan Securities plc	2025-10-06	09:22:52	486	224.0000	XLON	07002070000058398-E0OkV5RmGYoz
J.P.Morgan Securities plc	2025-10-06	09:23:23	14	224.0000	XLON	07002070000058398-E0OkV5RmGZTW
J.P.Morgan Securities plc	2025-10-06	09:28:23	11	224.0000	XLON	07002070000058398-E0OkV5RmGdWv
J.P.Morgan Securities plc	2025-10-06	09:28:23	594	224.0000	XLON	05002050000059028-E0OkV5RmGdX1
J.P.Morgan Securities plc	2025-10-06	09:28:23	73	224.0000	XLON	07002070000058398-E0OkV5RmGdWx
J.P.Morgan Securities plc	2025-10-06	09:30:03	470	223.5000	XLON	07002070000056754-E0OkV5RmGeeh
J.P.Morgan Securities plc	2025-10-06	09:34:54	394	223.0000	XLON	05002050000060518-E0OkV5RmGjin
J.P.Morgan Securities plc	2025-10-06	09:43:09	250	223.0000	XLON	07002070000068275-E0OkV5RmGrbX
J.P.Morgan Securities plc	2025-10-06	09:43:09	1,824	223.0000	XLON	07002070000068275-E0OkV5RmGrbZ
J.P.Morgan Securities plc	2025-10-06	09:54:27	1,151	223.0000	XLON	05002050000072746-E0OkV5RmH06P
J.P.Morgan Securities plc	2025-10-06	09:55:05	11	222.5000	XLON	05002050000064326-E0OkV5RmH0fw
J.P.Morgan Securities plc	2025-10-06	10:01:43	11	222.5000	XLON	05002050000064326-E0OkV5RmH4Ku
J.P.Morgan Securities plc	2025-10-06	10:05:03	2	222.5000	XLON	05002050000064326-E0OkV5RmH76t
J.P.Morgan Securities plc	2025-10-06	10:05:36	99	222.5000	XLON	05002050000064326-E0OkV5RmH7o8
J.P.Morgan Securities plc	2025-10-06	10:16:51	877	223.0000	XLON	05002050000081091-E0OkV5RmHGmf
J.P.Morgan Securities plc	2025-10-06	10:16:51	135	223.0000	XLON	05002050000081091-E0OkV5RmHGmh
J.P.Morgan Securities plc	2025-10-06	10:16:51	38	223.0000	XLON	05002050000081091-E0OkV5RmHGmj
J.P.Morgan Securities plc	2025-10-06	10:16:52	399	223.0000	XLON	07002070000081142-E0OkV5RmHGnh
J.P.Morgan Securities plc	2025-10-06	10:16:52	1,779	223.0000	XLON	07002070000081142-E0OkV5RmHGnj
J.P.Morgan Securities plc	2025-10-06	10:17:52	958	223.0000	XLON	07002070000081485-E0OkV5RmHHcD
J.P.Morgan Securities plc	2025-10-06	10:25:05	1,761	223.0000	XLON	05002050000084094-E0OkV5RmHORv
J.P.Morgan Securities plc	2025-10-06	10:36:03	5	223.0000	XLON	05002050000087631-E0OkV5RmHX7F
J.P.Morgan Securities plc	2025-10-06	10:36:11	1,706	223.0000	XLON	05002050000087631-E0OkV5RmHXBV
J.P.Morgan Securities plc	2025-10-06	10:37:51	622	223.5000	XLON	05002050000088633-E0OkV5RmHYWI
J.P.Morgan Securities plc	2025-10-06	10:39:32	378	223.5000	XLON	07002070000089297-E0OkV5RmHZhO
J.P.Morgan Securities plc	2025-10-06	10:39:32	221	223.5000	XLON	07002070000089297-E0OkV5RmHZhQ
J.P.Morgan Securities plc	2025-10-06	10:39:32	231	223.5000	XLON	07002070000089297-E0OkV5RmHZhS
J.P.Morgan Securities plc	2025-10-06	10:41:07	159	223.5000	XLON	07002070000089988-E0OkV5RmHb2E
J.P.Morgan Securities plc	2025-10-06	10:41:07	428	223.5000	XLON	07002070000089988-E0OkV5RmHb2G
J.P.Morgan Securities plc	2025-10-06	10:46:50	476	223.0000	XLON	07002070000091624-E0OkV5RmHf2s
J.P.Morgan Securities plc	2025-10-06	11:00:27	923	223.0000	XLON	07002070000097028-E0OkV5RmHomr
J.P.Morgan Securities plc	2025-10-06	11:05:27	825	223.0000	XLON	05002050000098659-E0OkV5RmHrvQ
J.P.Morgan Securities plc	2025-10-06	11:10:00	752	223.0000	XLON	05002050000100260-E0OkV5RmHuU7
J.P.Morgan Securities plc	2025-10-06	11:10:00	484	223.0000	XLON	05002050000100260-E0OkV5RmHuU4
J.P.Morgan Securities plc	2025-10-06	11:16:46	829	222.5000	XLON	05002050000089671-E0OkV5RmHxsw
J.P.Morgan Securities plc	2025-10-06	11:19:18	53	222.5000	XLON	07002070000103548-E0OkV5RmHz6L
J.P.Morgan Securities plc	2025-10-06	11:22:57	252	222.5000	XLON	07002070000103548-E0OkV5RmI129
J.P.Morgan Securities plc	2025-10-06	11:26:21	208	222.5000	XLON	07002070000103548-E0OkV5RmI36i
J.P.Morgan Securities plc	2025-10-06	11:27:14	252	222.5000	XLON	07002070000103548-E0OkV5RmI3bs
J.P.Morgan Securities plc	2025-10-06	11:31:30	252	222.5000	XLON	07002070000103548-E0OkV5RmI6ai
J.P.Morgan Securities plc	2025-10-06	11:32:44	1,170	223.0000	XLON	07002070000108373-E0OkV5RmI7aS
J.P.Morgan Securities plc	2025-10-06	11:32:44	516	223.0000	XLON	07002070000108373-E0OkV5RmI7aU
J.P.Morgan Securities plc	2025-10-06	11:32:58	63	222.5000	XLON	07002070000105849-E0OkV5RmI7hr
J.P.Morgan Securities plc	2025-10-06	11:34:24	412	223.0000	XLON	05002050000108782-E0OkV5RmI8vb
J.P.Morgan Securities plc	2025-10-06	11:34:59	11	222.5000	XLON	07002070000105849-E0OkV5RmI9Gh
J.P.Morgan Securities plc	2025-10-06	11:38:22	32	222.5000	XLON	07002070000105849-E0OkV5RmIBJ0
J.P.Morgan Securities plc	2025-10-06	11:42:01	252	222.5000	XLON	07002070000105849-E0OkV5RmIDSn
J.P.Morgan Securities plc	2025-10-06	11:45:06	11	222.5000	XLON	07002070000105849-E0OkV5RmIFD4
J.P.Morgan Securities plc	2025-10-06	11:46:11	288	222.5000	XLON	07002070000105849-E0OkV5RmIGLF

J.P.Morgan Securities plc	2025-10-06	11:47:22	6	222.5000	XLON	07002070000105849-E0OkV5RmIH8C
J.P.Morgan Securities plc	2025-10-06	12:02:06	2,328	223.5000	XLON	07002070000120074-E0OkV5RmIUJx
J.P.Morgan Securities plc	2025-10-06	12:02:06	1,346	223.5000	XLON	07002070000120074-E0OkV5RmIUJz
J.P.Morgan Securities plc	2025-10-06	12:05:42	691	223.5000	XLON	07002070000121858-E0OkV5RmIYVi
J.P.Morgan Securities plc	2025-10-06	12:13:47	246	223.5000	XLON	05002050000125503-E0OkV5Rmldce
J.P.Morgan Securities plc	2025-10-06	12:14:16	601	223.5000	XLON	05002050000125503-E0OkV5Rmldsf
J.P.Morgan Securities plc	2025-10-06	12:21:19	1,838	224.0000	XLON	07002070000129127-E0OkV5Rmlj3U
J.P.Morgan Securities plc	2025-10-06	12:27:54	715	223.5000	XLON	07002070000125960-E0OkV5RmlmXK
J.P.Morgan Securities plc	2025-10-06	12:28:11	254	223.0000	XLON	07002070000118145-E0OkV5Rmlmkr
J.P.Morgan Securities plc	2025-10-06	12:29:41	393	223.0000	XLON	07002070000118145-E0OkV5RmlnVc
J.P.Morgan Securities plc	2025-10-06	12:54:23	414	224.0000	XLON	05002050000142933-E0OkV5RmJ2Wb
J.P.Morgan Securities plc	2025-10-06	12:54:23	427	224.0000	XLON	07002070000142974-E0OkV5RmJ2WZ
J.P.Morgan Securities plc	2025-10-06	12:54:23	392	224.0000	XLON	07002070000142975-E0OkV5RmJ2Wd
J.P.Morgan Securities plc	2025-10-06	12:54:23	1,628	224.0000	XLON	05002050000142931-E0OkV5RmJ2W1
J.P.Morgan Securities plc	2025-10-06	12:54:23	456	224.0000	XLON	07002070000142973-E0OkV5RmJ2W3
J.P.Morgan Securities plc	2025-10-06	13:03:11	1,698	224.5000	XLON	07002070000147407-E0OkV5RmJ90c
J.P.Morgan Securities plc	2025-10-06	13:13:37	1,555	224.5000	XLON	05002050000152646-E0OkV5RmJGMq
J.P.Morgan Securities plc	2025-10-06	13:23:17	1,697	224.5000	XLON	07002070000157203-E0OkV5RmJMOh
J.P.Morgan Securities plc	2025-10-06	13:33:16	474	224.5000	XLON	07002070000162684-E0OkV5RmJUXx
J.P.Morgan Securities plc	2025-10-06	13:33:16	1,367	224.5000	XLON	07002070000162684-E0OkV5RmJUXz
J.P.Morgan Securities plc	2025-10-06	13:41:07	729	224.5000	XLON	05002050000166567-E0OkV5RmJbFV
J.P.Morgan Securities plc	2025-10-06	13:41:07	161	224.5000	XLON	05002050000166567-E0OkV5RmJbFX
J.P.Morgan Securities plc	2025-10-06	13:45:27	130	224.5000	XLON	05002050000168610-E0OkV5RmJeVt
J.P.Morgan Securities plc	2025-10-06	13:45:27	694	224.5000	XLON	05002050000168610-E0OkV5RmJeVv
J.P.Morgan Securities plc	2025-10-06	13:45:27	5	224.5000	XLON	05002050000168610-E0OkV5RmJeVx
J.P.Morgan Securities plc	2025-10-06	13:49:38	1,169	224.5000	XLON	05002050000170555-E0OkV5RmJgqw
J.P.Morgan Securities plc	2025-10-06	13:51:07	813	224.0000	XLON	07002070000171210-E0OkV5RmJi1D
J.P.Morgan Securities plc	2025-10-06	13:51:07	101	224.0000	XLON	07002070000171210-E0OkV5RmJi18
J.P.Morgan Securities plc	2025-10-06	13:52:47	588	224.0000	XLON	07002070000171901-E0OkV5RmJfF7
J.P.Morgan Securities plc	2025-10-06	13:59:15	574	224.5000	XLON	07002070000174711-E0OkV5RmJnl7
J.P.Morgan Securities plc	2025-10-06	13:59:27	70	224.5000	XLON	05002050000174701-E0OkV5RmJnMi
J.P.Morgan Securities plc	2025-10-06	13:59:27	184	224.5000	XLON	05002050000174701-E0OkV5RmJnMk
J.P.Morgan Securities plc	2025-10-06	13:59:27	226	224.5000	XLON	05002050000174701-E0OkV5RmJnMm
J.P.Morgan Securities plc	2025-10-06	14:04:27	612	224.5000	XLON	07002070000177077-E0OkV5RmJrn6
J.P.Morgan Securities plc	2025-10-06	14:06:07	236	224.5000	XLON	05002050000178027-E0OkV5RmJt4O
J.P.Morgan Securities plc	2025-10-06	14:06:07	46	224.5000	XLON	05002050000178027-E0OkV5RmJt4Q
J.P.Morgan Securities plc	2025-10-06	14:06:07	482	224.5000	XLON	05002050000178027-E0OkV5RmJt4S
J.P.Morgan Securities plc	2025-10-06	14:07:47	91	224.5000	XLON	07002070000179010-E0OkV5RmJu52
J.P.Morgan Securities plc	2025-10-06	14:08:47	534	224.5000	XLON	07002070000179511-E0OkV5RmJv0P
J.P.Morgan Securities plc	2025-10-06	14:09:27	149	224.5000	XLON	05002050000179648-E0OkV5RmJveo
J.P.Morgan Securities plc	2025-10-06	14:17:32	480	224.0000	XLON	05002050000172603-E0OkV5RmK1Yz
J.P.Morgan Securities plc	2025-10-06	14:21:07	253	224.5000	XLON	07002070000184720-E0OkV5RmK4n3
J.P.Morgan Securities plc	2025-10-06	14:24:27	1,041	224.5000	XLON	07002070000186185-E0OkV5RmK7Ox
J.P.Morgan Securities plc	2025-10-06	14:28:47	1,111	224.5000	XLON	07002070000188522-E0OkV5RmKBNp
J.P.Morgan Securities plc	2025-10-06	14:31:59	1,704	224.5000	XLON	05002050000192497-E0OkV5RmKMmT
J.P.Morgan Securities plc	2025-10-06	14:31:59	492	224.5000	XLON	05002050000192579-E0OkV5RmKMmV
J.P.Morgan Securities plc	2025-10-06	14:37:31	1,982	224.5000	XLON	07002070000198974-E0OkV5RmKdxK
J.P.Morgan Securities plc	2025-10-06	14:43:32	1,555	224.5000	XLON	05002050000205517-E0OkV5RmKtJ9
J.P.Morgan Securities plc	2025-10-06	14:43:33	878	224.0000	XLON	05002050000183331-E0OkV5RmKtN7
J.P.Morgan Securities plc	2025-10-06	14:45:12	793	224.0000	XLON	05002050000207322-E0OkV5RmKxPT
J.P.Morgan Securities plc	2025-10-06	14:49:28	868	224.0000	XLON	05002050000211182-E0OkV5RmL8p2
J.P.Morgan Securities plc	2025-10-06	14:51:08	184	224.0000	XLON	05002050000212722-E0OkV5RmLCue
J.P.Morgan Securities plc	2025-10-06	14:51:08	792	224.0000	XLON	05002050000212722-E0OkV5RmLCug
J.P.Morgan Securities plc	2025-10-06	14:54:18	707	224.0000	XLON	05002050000215246-E0OkV5RmLlil
J.P.Morgan Securities plc	2025-10-06	14:54:28	737	224.0000	XLON	05002050000215350-E0OkV5RmLlxO
J.P.Morgan Securities plc	2025-10-06	14:56:08	115	224.0000	XLON	05002050000216769-E0OkV5RmLM9G
J.P.Morgan Securities plc	2025-10-06	14:56:08	577	224.0000	XLON	05002050000216769-E0OkV5RmLM9I
J.P.Morgan Securities plc	2025-10-06	15:00:28	94	224.0000	XLON	05002050000220573-E0OkV5RmLUZM
J.P.Morgan Securities plc	2025-10-06	15:00:28	697	224.0000	XLON	05002050000220573-E0OkV5RmLUZO
J.P.Morgan Securities plc	2025-10-06	15:01:08	610	224.0000	XLON	05002050000221177-E0OkV5RmLW8T
J.P.Morgan Securities plc	2025-10-06	15:02:48	958	224.0000	XLON	05002050000223017-E0OkV5RmLal8
J.P.Morgan Securities plc	2025-10-06	15:04:28	724	224.0000	XLON	07002070000224512-E0OkV5RmLdjl
J.P.Morgan Securities plc	2025-10-06	15:06:08	527	224.0000	XLON	05002050000225979-E0OkV5RmLgv1
J.P.Morgan Securities plc	2025-10-06	15:07:59	576	224.0000	XLON	05002050000227365-E0OkV5RmLkM6
J.P.Morgan Securities plc	2025-10-06	15:12:00	2	224.0000	XLON	07002070000228723-E0OkV5RmLrlk
J.P.Morgan Securities plc	2025-10-06	15:12:00	703	224.0000	XLON	07002070000228723-E0OkV5RmLrlm
J.P.Morgan Securities plc	2025-10-06	15:12:49	118	224.0000	XLON	07002070000231557-E0OkV5RmLsYz
J.P.Morgan Securities plc	2025-10-06	15:12:55	583	224.0000	XLON	07002070000231557-E0OkV5RmLslC
J.P.Morgan Securities plc	2025-10-06	15:17:53	504	224.0000	XLON	07002070000232944-E0OkV5RmM0P9
J.P.Morgan Securities plc	2025-10-06	15:20:59	88	224.0000	XLON	07002070000236521-E0OkV5RmM53W
J.P.Morgan Securities plc	2025-10-06	15:21:49	194	224.0000	XLON	07002070000236521-E0OkV5RmM6a9
J.P.Morgan Securities plc	2025-10-06	15:21:49	959	224.0000	XLON	07002070000236521-E0OkV5RmM6aC
J.P.Morgan Securities plc	2025-10-06	15:27:06	3	224.0000	XLON	07002070000238898-E0OkV5RmMEnz
J.P.Morgan Securities plc	2025-10-06	15:44:44	7	224.0000	XLON	07002070000238898-E0OkV5RmMb9B
J.P.Morgan Securities plc	2025-10-06	15:50:12	52	224.5000	XLON	05002050000257701-E0OkV5RmMiBS
J.P.Morgan Securities plc	2025-10-06	15:50:12	36	224.5000	XLON	05002050000257701-E0OkV5RmMiBU

J.P.Morgan Securities plc	2025-10-06	15:50:12	450	224.5000	XLON	05002050000257701-E0OkV5RmMiBW
J.P.Morgan Securities plc	2025-10-06	15:50:13	3,274	224.5000	XLON	07002070000257580-E0OkV5RmMiCm
J.P.Morgan Securities plc	2025-10-06	15:50:14	687	224.5000	XLON	07002070000257598-E0OkV5RmMiEC
J.P.Morgan Securities plc	2025-10-06	15:50:14	166	224.5000	XLON	07002070000257598-E0OkV5RmMiEE
J.P.Morgan Securities plc	2025-10-06	15:50:14	450	224.5000	XLON	07002070000257598-E0OkV5RmMiEG
J.P.Morgan Securities plc	2025-10-06	15:50:15	3,418	224.5000	XLON	05002050000257742-E0OkV5RmMiEp
J.P.Morgan Securities plc	2025-10-06	15:50:17	1,022	224.5000	XLON	05002050000257786-E0OkV5RmMiHr
J.P.Morgan Securities plc	2025-10-06	15:51:09	284	224.5000	XLON	07002070000258313-E0OkV5RmMjUO
J.P.Morgan Securities plc	2025-10-06	15:55:30	1,703	224.5000	XLON	05002050000261554-E0OkV5RmMqt8
J.P.Morgan Securities plc	2025-10-06	16:00:06	1,420	224.5000	XLON	07002070000264602-E0OkV5RmMxWC
J.P.Morgan Securities plc	2025-10-06	16:03:30	2,124	224.5000	XLON	07002070000266983-E0OkV5RmN2Eq
J.P.Morgan Securities plc	2025-10-06	16:08:29	1,332	224.5000	XLON	07002070000270067-E0OkV5RmN99Q
J.P.Morgan Securities plc	2025-10-06	16:11:29	430	224.5000	XLON	05002050000272322-E0OkV5RmND4f
J.P.Morgan Securities plc	2025-10-06	16:11:29	1,270	224.5000	XLON	05002050000272322-E0OkV5RmND4M
J.P.Morgan Securities plc	2025-10-06	16:14:49	537	224.5000	XLON	05002050000274624-E0OkV5RmNHkd
J.P.Morgan Securities plc	2025-10-06	16:14:49	392	224.5000	XLON	05002050000274624-E0OkV5RmNHka
J.P.Morgan Securities plc	2025-10-06	16:14:50	510	224.5000	XLON	05002050000274624-E0OkV5RmNHnm
J.P.Morgan Securities plc	2025-10-06	16:14:52	13	224.5000	XLON	05002050000274624-E0OkV5RmNHpH
J.P.Morgan Securities plc	2025-10-06	16:17:10	1,572	224.5000	XLON	05002050000275645-E0OkV5RmNLO4
J.P.Morgan Securities plc	2025-10-06	16:20:30	1,245	224.5000	XLON	07002070000276087-E0OkV5RmNQOH
J.P.Morgan Securities plc	2025-10-06	16:21:42	226	224.0000	XLON	07002070000238898-E0OkV5RmNS6i
J.P.Morgan Securities plc	2025-10-06	16:21:58	463	224.0000	XLON	07002070000238898-E0OkV5RmNSQb
J.P.Morgan Securities plc	2025-10-06	16:21:58	441	224.0000	XLON	07002070000275546-E0OkV5RmNSQn