

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-22	08:06:13	299	217.5000	XLON	07002070000003846-E0Ow6RAcbXdK
J.P.Morgan Securities plc	2025-10-22	08:11:06	1,063	219.0000	XLON	05002050000005503-E0Ow6RAcbiIW
J.P.Morgan Securities plc	2025-10-22	08:11:06	455	219.0000	XLON	07002070000005506-E0Ow6RAcbiHe
J.P.Morgan Securities plc	2025-10-22	08:11:27	558	218.5000	XLON	05002050000005502-E0Ow6RAcbinb
J.P.Morgan Securities plc	2025-10-22	08:11:27	502	218.5000	XLON	07002070000005507-E0Ow6RAcbinf
J.P.Morgan Securities plc	2025-10-22	08:11:27	450	218.5000	XLON	07002070000005508-E0Ow6RAcbinh
J.P.Morgan Securities plc	2025-10-22	08:12:58	823	218.0000	XLON	05002050000005687-E0Ow6RAcbIQZ
J.P.Morgan Securities plc	2025-10-22	08:15:58	338	217.5000	XLON	05002050000005466-E0Ow6RAcbrUZ
J.P.Morgan Securities plc	2025-10-22	08:15:58	500	217.5000	XLON	05002050000005466-E0Ow6RAcbrUb
J.P.Morgan Securities plc	2025-10-22	08:26:01	1,167	218.5000	XLON	07002070000015569-E0Ow6RAcc57h
J.P.Morgan Securities plc	2025-10-22	08:29:21	811	218.5000	XLON	07002070000016924-E0Ow6RAcc9cy
J.P.Morgan Securities plc	2025-10-22	08:29:21	120	218.5000	XLON	07002070000016924-E0Ow6RAcc9d0
J.P.Morgan Securities plc	2025-10-22	08:31:01	480	218.5000	XLON	05002050000017588-E0Ow6RAccCby
J.P.Morgan Securities plc	2025-10-22	08:32:01	487	218.5000	XLON	05002050000017896-E0Ow6RAccE2X
J.P.Morgan Securities plc	2025-10-22	08:32:41	324	218.5000	XLON	05002050000018054-E0Ow6RAccF0N
J.P.Morgan Securities plc	2025-10-22	08:32:41	675	218.5000	XLON	05002050000018054-E0Ow6RAccF0P
J.P.Morgan Securities plc	2025-10-22	08:32:41	6	218.5000	XLON	05002050000018054-E0Ow6RAccF0R
J.P.Morgan Securities plc	2025-10-22	08:34:21	720	218.5000	XLON	07002070000018430-E0Ow6RAccGSK
J.P.Morgan Securities plc	2025-10-22	08:36:01	750	218.5000	XLON	05002050000019106-E0Ow6RAccIvB
J.P.Morgan Securities plc	2025-10-22	08:37:41	174	218.5000	XLON	07002070000019483-E0Ow6RAccLDW
J.P.Morgan Securities plc	2025-10-22	08:48:41	1,026	218.5000	XLON	05002050000022270-E0Ow6RAccX8T
J.P.Morgan Securities plc	2025-10-22	08:52:43	426	218.0000	XLON	05002050000022016-E0Ow6RAccavr
J.P.Morgan Securities plc	2025-10-22	08:52:43	550	218.0000	XLON	07002070000009916-E0Ow6RAccavp
J.P.Morgan Securities plc	2025-10-22	08:58:41	902	218.0000	XLON	05002050000024686-E0Ow6RAccHoT
J.P.Morgan Securities plc	2025-10-22	09:02:44	1,095	218.0000	XLON	05002050000025849-E0Ow6RAccn4J
J.P.Morgan Securities plc	2025-10-22	09:04:21	795	218.0000	XLON	07002070000028350-E0Ow6RAccpEp
J.P.Morgan Securities plc	2025-10-22	09:06:01	652	218.0000	XLON	07002070000029577-E0Ow6RAccrEI
J.P.Morgan Securities plc	2025-10-22	09:06:01	407	218.0000	XLON	07002070000029577-E0Ow6RAccrEn
J.P.Morgan Securities plc	2025-10-22	09:07:01	557	217.5000	XLON	05002050000023711-E0Ow6RAccsPp
J.P.Morgan Securities plc	2025-10-22	09:07:03	506	217.0000	XLON	05002050000007341-E0Ow6RAccsTK
J.P.Morgan Securities plc	2025-10-22	09:51:07	1,127	217.5000	XLON	07002070000039039-E0Ow6RAcdZuT
J.P.Morgan Securities plc	2025-10-22	09:51:07	1,693	217.5000	XLON	05002050000042952-E0Ow6RAcdZuh
J.P.Morgan Securities plc	2025-10-22	09:51:07	374	217.5000	XLON	07002070000041377-E0Ow6RAcdZud
J.P.Morgan Securities plc	2025-10-22	09:51:07	375	217.5000	XLON	05002050000046294-E0Ow6RAcdZup
J.P.Morgan Securities plc	2025-10-22	09:51:07	432	217.5000	XLON	07002070000041420-E0Ow6RAcdZuf
J.P.Morgan Securities plc	2025-10-22	09:51:07	1,041	217.5000	XLON	07002070000042815-E0Ow6RAcdZuj
J.P.Morgan Securities plc	2025-10-22	09:51:07	738	217.5000	XLON	07002070000046181-E0Ow6RAcdZun
J.P.Morgan Securities plc	2025-10-22	09:51:38	1,005	217.5000	XLON	05002050000048193-E0Ow6RAcdAHz
J.P.Morgan Securities plc	2025-10-22	09:52:38	515	217.5000	XLON	07002070000048391-E0Ow6RAcdapV
J.P.Morgan Securities plc	2025-10-22	09:55:58	367	217.5000	XLON	07002070000049186-E0Ow6RAcddeER
J.P.Morgan Securities plc	2025-10-22	09:55:58	249	217.5000	XLON	07002070000049186-E0Ow6RAcddeT
J.P.Morgan Securities plc	2025-10-22	09:55:58	341	217.5000	XLON	07002070000049186-E0Ow6RAcddeV
J.P.Morgan Securities plc	2025-10-22	09:56:01	759	217.5000	XLON	07002070000049199-E0Ow6RAcddeFm
J.P.Morgan Securities plc	2025-10-22	10:09:14	1,618	217.5000	XLON	05002050000053002-E0Ow6RAcdnKz
J.P.Morgan Securities plc	2025-10-22	10:18:11	1,619	217.5000	XLON	05002050000055440-E0Ow6RAcducX
J.P.Morgan Securities plc	2025-10-22	10:32:15	378	218.0000	XLON	07002070000058639-E0Ow6RAce5Hd
J.P.Morgan Securities plc	2025-10-22	10:32:15	799	218.0000	XLON	05002050000058752-E0Ow6RAce5HV
J.P.Morgan Securities plc	2025-10-22	10:33:15	1,006	218.0000	XLON	05002050000058998-E0Ow6RAce5sU
J.P.Morgan Securities plc	2025-10-22	10:33:15	216	218.0000	XLON	05002050000058998-E0Ow6RAce5sW
J.P.Morgan Securities plc	2025-10-22	11:16:35	1,281	218.5000	XLON	07002070000064124-E0Ow6RAcedb
J.P.Morgan Securities plc	2025-10-22	11:16:36	5,585	218.5000	XLON	07002070000068651-E0Ow6RAceceZ
J.P.Morgan Securities plc	2025-10-22	11:16:36	438	218.5000	XLON	07002070000068651-E0Ow6RAceceb
J.P.Morgan Securities plc	2025-10-22	11:16:38	1,744	218.0000	XLON	07002070000060459-E0Ow6RAcecfV
J.P.Morgan Securities plc	2025-10-22	11:34:36	646	218.5000	XLON	05002050000073099-E0Ow6RAcernn
J.P.Morgan Securities plc	2025-10-22	11:34:36	43	218.5000	XLON	05002050000073099-E0Ow6RAcernI
J.P.Morgan Securities plc	2025-10-22	11:34:36	177	218.5000	XLON	05002050000073099-E0Ow6RAcernj
J.P.Morgan Securities plc	2025-10-22	11:39:23	969	218.5000	XLON	07002070000073206-E0Ow6RAcevfq
J.P.Morgan Securities plc	2025-10-22	11:41:01	1,059	218.5000	XLON	05002050000074563-E0Ow6RAcew4y
J.P.Morgan Securities plc	2025-10-22	11:44:36	409	218.0000	XLON	07002070000069104-E0Ow6RAcezHR
J.P.Morgan Securities plc	2025-10-22	11:47:41	684	218.0000	XLON	07002070000075323-E0Ow6RAcf1Kj
J.P.Morgan Securities plc	2025-10-22	11:49:21	545	218.0000	XLON	05002050000076262-E0Ow6RAcf2HJ
J.P.Morgan Securities plc	2025-10-22	11:51:01	540	218.0000	XLON	07002070000076269-E0Ow6RAcf3k5
J.P.Morgan Securities plc	2025-10-22	11:52:41	483	218.0000	XLON	07002070000076638-E0Ow6RAcf52x
J.P.Morgan Securities plc	2025-10-22	11:54:21	438	218.0000	XLON	05002050000077319-E0Ow6RAcf6Tv
J.P.Morgan Securities plc	2025-10-22	11:56:01	557	218.0000	XLON	07002070000077385-E0Ow6RAcf7fE
J.P.Morgan Securities plc	2025-10-22	12:07:57	425	218.0000	XLON	07002070000078755-E0Ow6RAcfNhW
J.P.Morgan Securities plc	2025-10-22	12:47:53	6	218.5000	XLON	07002070000084220-E0Ow6RAcfriJA
J.P.Morgan Securities plc	2025-10-22	12:47:53	487	218.5000	XLON	07002070000084220-E0Ow6RAcfriJD
J.P.Morgan Securities plc	2025-10-22	12:47:53	432	218.5000	XLON	05002050000084571-E0Ow6RAcfriF
J.P.Morgan Securities plc	2025-10-22	12:47:53	405	218.5000	XLON	05002050000085142-E0Ow6RAcfriJN
J.P.Morgan Securities plc	2025-10-22	12:47:53	411	218.5000	XLON	07002070000084221-E0Ow6RAcfriJH
J.P.Morgan Securities plc	2025-10-22	12:47:54	811	218.5000	XLON	05002050000091139-E0Ow6RAcfmI
J.P.Morgan Securities plc	2025-10-22	12:47:54	381	218.5000	XLON	05002050000091139-E0Ow6RAcfmK
J.P.Morgan Securities plc	2025-10-22	12:47:54	477	218.5000	XLON	05002050000091139-E0Ow6RAcfmM
J.P.Morgan Securities plc	2025-10-22	12:47:54	372	218.5000	XLON	05002050000091139-E0Ow6RAcfmO

J.P.Morgan Securities plc	2025-10-22	12:47:55	1,541	218.5000	XLON	05002050000091145-E0Ow6RAcfn4
J.P.Morgan Securities plc	2025-10-22	12:47:57	781	218.5000	XLON	05002050000091147-E0Ow6RAcfroz
J.P.Morgan Securities plc	2025-10-22	12:49:35	482	218.5000	XLON	07002070000091266-E0Ow6RAcftfb
J.P.Morgan Securities plc	2025-10-22	12:50:13	954	218.0000	XLON	07002070000083818-E0Ow6RAcfu16
J.P.Morgan Securities plc	2025-10-22	12:51:01	534	218.0000	XLON	05002050000091844-E0Ow6RAcfua7
J.P.Morgan Securities plc	2025-10-22	12:57:41	3	218.0000	XLON	05002050000093493-E0Ow6RAcfz6q
J.P.Morgan Securities plc	2025-10-22	12:57:41	673	218.0000	XLON	05002050000093493-E0Ow6RAcfz6s
J.P.Morgan Securities plc	2025-10-22	12:58:44	459	217.5000	XLON	07002070000091573-E0Ow6RAcg01S
J.P.Morgan Securities plc	2025-10-22	13:04:44	567	217.5000	XLON	07002070000094065-E0Ow6RAcg5o9
J.P.Morgan Securities plc	2025-10-22	13:12:01	683	218.0000	XLON	07002070000096619-E0Ow6RAcgC7I
J.P.Morgan Securities plc	2025-10-22	13:12:41	128	218.0000	XLON	05002050000097024-E0Ow6RAcgCn6
J.P.Morgan Securities plc	2025-10-22	13:12:41	681	218.0000	XLON	05002050000097024-E0Ow6RAcgCn8
J.P.Morgan Securities plc	2025-10-22	13:14:21	78	218.0000	XLON	05002050000097304-E0Ow6RAcgDhE
J.P.Morgan Securities plc	2025-10-22	13:23:22	695	218.5000	XLON	05002050000099343-E0Ow6RAcgLbH
J.P.Morgan Securities plc	2025-10-22	13:31:40	674	218.5000	XLON	07002070000099254-E0Ow6RAcgS21
J.P.Morgan Securities plc	2025-10-22	14:27:51	1,605	220.0000	XLON	07002070000113617-E0Ow6RAchHha
J.P.Morgan Securities plc	2025-10-22	14:30:16	1,872	220.5000	XLON	05002050000114968-E0Ow6RAchNkA
J.P.Morgan Securities plc	2025-10-22	14:30:17	1,752	220.5000	XLON	05002050000115435-E0Ow6RAchNnN
J.P.Morgan Securities plc	2025-10-22	14:30:18	2,230	220.5000	XLON	07002070000115216-E0Ow6RAchNrE
J.P.Morgan Securities plc	2025-10-22	14:30:19	2,230	220.5000	XLON	07002070000115255-E0Ow6RAchNvH
J.P.Morgan Securities plc	2025-10-22	14:30:20	1,912	220.5000	XLON	07002070000115280-E0Ow6RAchNyD
J.P.Morgan Securities plc	2025-10-22	14:30:48	1,775	220.5000	XLON	07002070000115790-E0Ow6RAchPhw
J.P.Morgan Securities plc	2025-10-22	14:33:38	1,766	220.0000	XLON	07002070000113654-E0Ow6RAchY0u
J.P.Morgan Securities plc	2025-10-22	14:47:04	1,906	221.5000	XLON	07002070000124991-E0Ow6RAci4s0
J.P.Morgan Securities plc	2025-10-22	14:47:05	811	221.5000	XLON	07002070000124999-E0Ow6RAci4v1
J.P.Morgan Securities plc	2025-10-22	14:47:38	811	221.5000	XLON	05002050000125471-E0Ow6RAci6U6
J.P.Morgan Securities plc	2025-10-22	14:47:38	670	221.5000	XLON	05002050000125471-E0Ow6RAci6U8
J.P.Morgan Securities plc	2025-10-22	14:47:38	365	221.5000	XLON	05002050000125471-E0Ow6RAci6UA
J.P.Morgan Securities plc	2025-10-22	14:49:18	350	221.5000	XLON	07002070000126139-E0Ow6RAciAPT
J.P.Morgan Securities plc	2025-10-22	14:49:18	561	221.5000	XLON	07002070000126139-E0Ow6RAciAPV
J.P.Morgan Securities plc	2025-10-22	14:53:42	1,058	221.5000	XLON	05002050000128209-E0Ow6RAcile4
J.P.Morgan Securities plc	2025-10-22	14:57:42	1,523	221.5000	XLON	05002050000130175-E0Ow6RAciRAH
J.P.Morgan Securities plc	2025-10-22	15:20:16	196	222.5000	XLON	05002050000141177-E0Ow6RAciD4c
J.P.Morgan Securities plc	2025-10-22	15:20:16	901	222.5000	XLON	05002050000141177-E0Ow6RAciD4e
J.P.Morgan Securities plc	2025-10-22	15:20:17	2	222.5000	XLON	05002050000141182-E0Ow6RAciD7J
J.P.Morgan Securities plc	2025-10-22	15:20:17	1,938	222.5000	XLON	05002050000141182-E0Ow6RAciD7M
J.P.Morgan Securities plc	2025-10-22	15:20:18	2,120	222.5000	XLON	07002070000141017-E0Ow6RAciD9F
J.P.Morgan Securities plc	2025-10-22	15:20:19	1,908	222.5000	XLON	07002070000141021-E0Ow6RAciDAX
J.P.Morgan Securities plc	2025-10-22	15:22:02	1,006	222.5000	XLON	07002070000141788-E0Ow6RAciGaO
J.P.Morgan Securities plc	2025-10-22	15:22:02	21	222.5000	XLON	07002070000141788-E0Ow6RAciGaQ
J.P.Morgan Securities plc	2025-10-22	15:22:42	914	222.5000	XLON	07002070000142119-E0Ow6RAciHvD
J.P.Morgan Securities plc	2025-10-22	15:24:22	2	222.5000	XLON	05002050000143074-E0Ow6RAciKsW
J.P.Morgan Securities plc	2025-10-22	15:24:22	368	222.5000	XLON	05002050000143074-E0Ow6RAciKsY
J.P.Morgan Securities plc	2025-10-22	15:24:22	667	222.5000	XLON	05002050000143074-E0Ow6RAciKsa
J.P.Morgan Securities plc	2025-10-22	15:26:02	140	222.5000	XLON	05002050000143781-E0Ow6RAciNn9
J.P.Morgan Securities plc	2025-10-22	15:27:13	623	222.0000	XLON	07002070000131869-E0Ow6RAciRDQ
J.P.Morgan Securities plc	2025-10-22	15:27:13	4	222.0000	XLON	07002070000131869-E0Ow6RAciRDS
J.P.Morgan Securities plc	2025-10-22	15:27:13	594	222.0000	XLON	07002070000131869-E0Ow6RAciRDU
J.P.Morgan Securities plc	2025-10-22	15:27:42	288	222.0000	XLON	07002070000144763-E0Ow6RAciS9c
J.P.Morgan Securities plc	2025-10-22	15:27:42	338	222.0000	XLON	07002070000144763-E0Ow6RAciS9e
J.P.Morgan Securities plc	2025-10-22	15:29:22	47	222.0000	XLON	07002070000145662-E0Ow6RAciVoJ
J.P.Morgan Securities plc	2025-10-22	15:29:22	481	222.0000	XLON	07002070000145662-E0Ow6RAciVoL
J.P.Morgan Securities plc	2025-10-22	15:38:20	932	222.0000	XLON	07002070000150301-E0Ow6RAciNAR
J.P.Morgan Securities plc	2025-10-22	15:41:02	1,087	222.0000	XLON	05002050000151846-E0Ow6RAciSHF
J.P.Morgan Securities plc	2025-10-22	15:44:22	1,005	222.0000	XLON	05002050000153508-E0Ow6RAcijXY
J.P.Morgan Securities plc	2025-10-22	15:44:22	313	222.0000	XLON	05002050000153508-E0Ow6RAcijXa
J.P.Morgan Securities plc	2025-10-22	15:46:02	549	222.0000	XLON	07002070000154396-E0Ow6RAck1Ms
J.P.Morgan Securities plc	2025-10-22	15:46:02	585	222.0000	XLON	07002070000154396-E0Ow6RAck1Mu
J.P.Morgan Securities plc	2025-10-22	15:48:43	680	221.5000	XLON	07002070000146576-E0Ow6RAck7MZ
J.P.Morgan Securities plc	2025-10-22	15:52:42	1,199	221.5000	XLON	05002050000157628-E0Ow6RAckFU9
J.P.Morgan Securities plc	2025-10-22	15:54:06	447	221.0000	XLON	05002050000144823-E0Ow6RAckHyR
J.P.Morgan Securities plc	2025-10-22	15:54:06	437	221.0000	XLON	05002050000149512-E0Ow6RAckHyT
J.P.Morgan Securities plc	2025-10-22	15:54:06	624	220.5000	XLON	05002050000156107-E0Ow6RAckHyp
J.P.Morgan Securities plc	2025-10-22	15:54:22	870	220.5000	XLON	05002050000158402-E0Ow6RAcklot
J.P.Morgan Securities plc	2025-10-22	15:56:02	338	220.5000	XLON	05002050000159269-E0Ow6RAckLz0
J.P.Morgan Securities plc	2025-10-22	15:56:02	360	220.5000	XLON	05002050000159269-E0Ow6RAckLz2
J.P.Morgan Securities plc	2025-10-22	15:57:42	16	220.5000	XLON	05002050000160084-E0Ow6RAckP15
J.P.Morgan Securities plc	2025-10-22	15:57:42	999	220.5000	XLON	05002050000160084-E0Ow6RAckP17
J.P.Morgan Securities plc	2025-10-22	15:59:22	702	220.5000	XLON	05002050000160778-E0Ow6RAckSBY
J.P.Morgan Securities plc	2025-10-22	16:01:02	83	220.5000	XLON	05002050000161749-E0Ow6RAckW1I
J.P.Morgan Securities plc	2025-10-22	16:01:02	474	220.5000	XLON	05002050000161749-E0Ow6RAckW1K
J.P.Morgan Securities plc	2025-10-22	16:02:42	539	220.5000	XLON	07002070000162579-E0Ow6RAckZ5d
J.P.Morgan Securities plc	2025-10-22	16:04:22	425	220.5000	XLON	05002050000163603-E0Ow6RAckbcO
J.P.Morgan Securities plc	2025-10-22	16:04:22	197	220.5000	XLON	05002050000163603-E0Ow6RAckbcQ
J.P.Morgan Securities plc	2025-10-22	16:07:02	600	221.5000	XLON	07002070000164825-E0Ow6RAckgcy
J.P.Morgan Securities plc	2025-10-22	16:07:42	406	221.5000	XLON	07002070000165114-E0Ow6RAckhup

J.P.Morgan Securities plc	2025-10-22	16:07:42	413	221.5000	XLON	07002070000165114-E0Ow6RAckhur
J.P.Morgan Securities plc	2025-10-22	16:09:22	27	221.5000	XLON	07002070000165995-E0Ow6RAckkkW
J.P.Morgan Securities plc	2025-10-22	16:09:22	600	221.5000	XLON	07002070000165995-E0Ow6RAckkkY
J.P.Morgan Securities plc	2025-10-22	16:09:22	243	221.5000	XLON	07002070000165995-E0Ow6RAckkka
J.P.Morgan Securities plc	2025-10-22	16:11:02	679	221.5000	XLON	07002070000166794-E0Ow6RAckoDB
J.P.Morgan Securities plc	2025-10-22	16:12:42	327	221.5000	XLON	05002050000167670-E0Ow6RAckrYC
J.P.Morgan Securities plc	2025-10-22	16:12:42	322	221.5000	XLON	05002050000167670-E0Ow6RAckrYE
J.P.Morgan Securities plc	2025-10-22	16:14:22	682	221.5000	XLON	05002050000168459-E0Ow6RAckuFk
J.P.Morgan Securities plc	2025-10-22	16:16:02	767	221.5000	XLON	05002050000169308-E0Ow6RAckwwX
J.P.Morgan Securities plc	2025-10-22	16:17:42	239	221.5000	XLON	07002070000169599-E0Ow6RAcl02w
J.P.Morgan Securities plc	2025-10-22	16:17:42	687	221.5000	XLON	07002070000169599-E0Ow6RAcl02y
J.P.Morgan Securities plc	2025-10-22	16:17:42	121	221.5000	XLON	07002070000169599-E0Ow6RAcl030
J.P.Morgan Securities plc	2025-10-22	16:22:14	175	221.5000	XLON	05002050000170678-E0Ow6RAclCxa
J.P.Morgan Securities plc	2025-10-22	16:22:14	738	221.5000	XLON	07002070000170083-E0Ow6RAclCxY
J.P.Morgan Securities plc	2025-10-22	16:22:14	371	221.5000	XLON	05002050000170678-E0Ow6RAclCxc
J.P.Morgan Securities plc	2025-10-22	16:26:31	1,005	222.0000	XLON	05002050000172275-E0Ow6RAclNlp
J.P.Morgan Securities plc	2025-10-22	16:27:04	788	222.0000	XLON	07002070000172294-E0Ow6RAclPA9
J.P.Morgan Securities plc	2025-10-22	16:28:11	766	222.0000	XLON	07002070000172597-E0Ow6RAclRVL
J.P.Morgan Securities plc	2025-10-22	16:28:55	467	222.0000	XLON	07002070000172818-E0Ow6RAclTCF
J.P.Morgan Securities plc	2025-10-22	16:28:55	239	222.0000	XLON	05002050000172934-E0Ow6RAclTBd
J.P.Morgan Securities plc	2025-10-22	16:28:55	602	222.0000	XLON	05002050000172934-E0Ow6RAclTBf
J.P.Morgan Securities plc	2025-10-22	16:28:55	766	222.0000	XLON	05002050000172934-E0Ow6RAclTBh
J.P.Morgan Securities plc	2025-10-22	16:28:55	846	222.0000	XLON	05002050000172934-E0Ow6RAclTBj