

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-10-27	08:02:12	753	221.0000	XLON	07003070000005812-E0Ozl6jG1ps1
J.P.Morgan Securities plc	2025-10-27	08:05:32	552	220.5000	XLON	05003050000005633-E0Ozl6jG1vdk
J.P.Morgan Securities plc	2025-10-27	08:05:33	502	220.0000	XLON	07003070000005632-E0Ozl6jG1veR
J.P.Morgan Securities plc	2025-10-27	08:09:29	540	219.5000	XLON	05003050000006183-E0Ozl6jG21Bi
J.P.Morgan Securities plc	2025-10-27	08:15:14	590	219.0000	XLON	07003070000006786-E0Ozl6jG28Zw
J.P.Morgan Securities plc	2025-10-27	08:15:14	645	219.0000	XLON	07003070000007878-E0Ozl6jG28Zy
J.P.Morgan Securities plc	2025-10-27	08:28:11	862	219.5000	XLON	05003050000011136-E0Ozl6jG2NKM
J.P.Morgan Securities plc	2025-10-27	08:28:11	776	219.5000	XLON	05003050000011136-E0Ozl6jG2NKO
J.P.Morgan Securities plc	2025-10-27	08:28:12	776	219.5000	XLON	07003070000011147-E0Ozl6jG2NM6
J.P.Morgan Securities plc	2025-10-27	08:28:14	776	220.0000	XLON	05003050000011143-E0Ozl6jG2NRF
J.P.Morgan Securities plc	2025-10-27	08:33:52	653	220.0000	XLON	05003050000011157-E0Ozl6jG2TW2
J.P.Morgan Securities plc	2025-10-27	08:33:53	100	220.0000	XLON	07003070000012533-E0Ozl6jG2TWX
J.P.Morgan Securities plc	2025-10-27	08:35:19	505	220.0000	XLON	07003070000012533-E0Ozl6jG2VDI
J.P.Morgan Securities plc	2025-10-27	08:35:47	544	220.0000	XLON	07003070000012798-E0Ozl6jG2VZx
J.P.Morgan Securities plc	2025-10-27	08:35:49	560	220.0000	XLON	07003070000012896-E0Ozl6jG2Vaf
J.P.Morgan Securities plc	2025-10-27	08:36:01	607	220.0000	XLON	05003050000012990-E0Ozl6jG2Vjs
J.P.Morgan Securities plc	2025-10-27	08:37:01	413	220.0000	XLON	07003070000013169-E0Ozl6jG2WRX
J.P.Morgan Securities plc	2025-10-27	08:37:41	1,147	220.0000	XLON	05003050000013332-E0Ozl6jG2XAK
J.P.Morgan Securities plc	2025-10-27	08:37:47	644	219.5000	XLON	05003050000011140-E0Ozl6jG2XGI
J.P.Morgan Securities plc	2025-10-27	09:04:34	1,361	219.5000	XLON	07003070000015485-E0Ozl6jG2xd8
J.P.Morgan Securities plc	2025-10-27	09:06:00	1,065	219.5000	XLON	05003050000018519-E0Ozl6jG2z8t
J.P.Morgan Securities plc	2025-10-27	09:06:00	5	219.5000	XLON	05003050000018519-E0Ozl6jG2z8r
J.P.Morgan Securities plc	2025-10-27	09:06:01	1,062	219.5000	XLON	07003070000018722-E0Ozl6jG2zA0
J.P.Morgan Securities plc	2025-10-27	09:06:02	1,021	219.5000	XLON	05003050000018801-E0Ozl6jG2zB5
J.P.Morgan Securities plc	2025-10-27	09:07:02	787	219.5000	XLON	07003070000018938-E0Ozl6jG302V
J.P.Morgan Securities plc	2025-10-27	09:13:02	776	219.5000	XLON	07003070000019963-E0Ozl6jG36ld
J.P.Morgan Securities plc	2025-10-27	09:13:02	1,010	219.5000	XLON	07003070000019963-E0Ozl6jG36lf
J.P.Morgan Securities plc	2025-10-27	09:16:02	834	219.5000	XLON	07003070000020447-E0Ozl6jG38fZ
J.P.Morgan Securities plc	2025-10-27	09:16:02	223	219.5000	XLON	07003070000020447-E0Ozl6jG38fb
J.P.Morgan Securities plc	2025-10-27	10:17:23	359	221.5000	XLON	05003050000029780-E0Ozl6jG3qzh
J.P.Morgan Securities plc	2025-10-27	10:17:23	236	221.5000	XLON	05003050000029780-E0Ozl6jG3qzj
J.P.Morgan Securities plc	2025-10-27	10:17:23	983	221.5000	XLON	05003050000029780-E0Ozl6jG3qzl
J.P.Morgan Securities plc	2025-10-27	10:17:23	342	221.5000	XLON	05003050000029780-E0Ozl6jG3qzn
J.P.Morgan Securities plc	2025-10-27	10:17:24	1,068	221.5000	XLON	07003070000029763-E0Ozl6jG3r1C
J.P.Morgan Securities plc	2025-10-27	10:17:25	1,388	221.5000	XLON	05003050000029788-E0Ozl6jG3r2H
J.P.Morgan Securities plc	2025-10-27	10:17:26	1,229	221.5000	XLON	07003070000029773-E0Ozl6jG3r3V
J.P.Morgan Securities plc	2025-10-27	10:17:29	482	221.5000	XLON	07003070000029777-E0Ozl6jG3r7A
J.P.Morgan Securities plc	2025-10-27	10:17:29	1,179	221.5000	XLON	07003070000029777-E0Ozl6jG3r7C
J.P.Morgan Securities plc	2025-10-27	10:17:30	809	221.5000	XLON	05003050000029803-E0Ozl6jG3r7n
J.P.Morgan Securities plc	2025-10-27	10:17:30	543	221.5000	XLON	05003050000029803-E0Ozl6jG3r7p
J.P.Morgan Securities plc	2025-10-27	10:17:30	692	221.5000	XLON	05003050000029803-E0Ozl6jG3r7r
J.P.Morgan Securities plc	2025-10-27	10:17:32	1,068	221.5000	XLON	07003070000029785-E0Ozl6jG3rAR
J.P.Morgan Securities plc	2025-10-27	10:18:18	1,512	221.5000	XLON	05003050000029809-E0Ozl6jG3rjn
J.P.Morgan Securities plc	2025-10-27	10:19:18	1,023	221.5000	XLON	07003070000030033-E0Ozl6jG3sZH
J.P.Morgan Securities plc	2025-10-27	10:20:00	5	221.5000	XLON	05003050000030107-E0Ozl6jG3t0B
J.P.Morgan Securities plc	2025-10-27	10:20:43	837	221.5000	XLON	05003050000030107-E0Ozl6jG3tSF
J.P.Morgan Securities plc	2025-10-27	11:19:59	4	221.5000	XLON	07003070000030426-E0Ozl6jG4Vak
J.P.Morgan Securities plc	2025-10-27	11:19:59	34	221.5000	XLON	07003070000030426-E0Ozl6jG4Vam
J.P.Morgan Securities plc	2025-10-27	11:19:59	632	221.5000	XLON	07003070000030426-E0Ozl6jG4Vao
J.P.Morgan Securities plc	2025-10-27	11:19:59	445	221.5000	XLON	05003050000031717-E0Ozl6jG4Vay
J.P.Morgan Securities plc	2025-10-27	11:20:00	592	221.0000	XLON	07003070000028635-E0Ozl6jG4VcV
J.P.Morgan Securities plc	2025-10-27	11:20:00	776	221.5000	XLON	05003050000038894-E0Ozl6jG4Vbe
J.P.Morgan Securities plc	2025-10-27	11:20:00	528	221.5000	XLON	05003050000038894-E0Ozl6jG4Vbg
J.P.Morgan Securities plc	2025-10-27	11:20:00	347	221.5000	XLON	05003050000038894-E0Ozl6jG4Vbi
J.P.Morgan Securities plc	2025-10-27	11:20:00	1,033	221.5000	XLON	05003050000038894-E0Ozl6jG4Vbk
J.P.Morgan Securities plc	2025-10-27	11:28:13	3	221.5000	XLON	07003070000038912-E0Ozl6jG4aUL
J.P.Morgan Securities plc	2025-10-27	11:41:43	5	221.5000	XLON	07003070000038912-E0Ozl6jG4jMP
J.P.Morgan Securities plc	2025-10-27	12:00:30	775	223.0000	XLON	05003050000045502-E0Ozl6jG4xct
J.P.Morgan Securities plc	2025-10-27	12:01:00	3	223.0000	XLON	07003070000045527-E0Ozl6jG4y5O
J.P.Morgan Securities plc	2025-10-27	12:01:04	1,327	223.0000	XLON	07003070000045527-E0Ozl6jG4yD1
J.P.Morgan Securities plc	2025-10-27	12:06:37	562	223.0000	XLON	07003070000045721-E0Ozl6jG53Mu
J.P.Morgan Securities plc	2025-10-27	12:06:37	3	223.0000	XLON	07003070000045721-E0Ozl6jG53Mw
J.P.Morgan Securities plc	2025-10-27	12:09:46	8	223.0000	XLON	07003070000045721-E0Ozl6jG55RB
J.P.Morgan Securities plc	2025-10-27	12:09:46	1,241	223.0000	XLON	07003070000045721-E0Ozl6jG55RD
J.P.Morgan Securities plc	2025-10-27	12:09:48	456	223.0000	XLON	05003050000047076-E0Ozl6jG55SR
J.P.Morgan Securities plc	2025-10-27	12:53:32	2	223.0000	XLON	05003050000047076-E0Ozl6jG5XbU
J.P.Morgan Securities plc	2025-10-27	13:01:12	4	223.0000	XLON	05003050000047076-E0Ozl6jG5d4i
J.P.Morgan Securities plc	2025-10-27	13:02:01	5	223.0000	XLON	05003050000047076-E0Ozl6jG5eZG
J.P.Morgan Securities plc	2025-10-27	13:11:55	776	223.5000	XLON	05003050000057235-E0Ozl6jG5lml
J.P.Morgan Securities plc	2025-10-27	13:11:55	521	223.5000	XLON	05003050000057235-E0Ozl6jG5lmn
J.P.Morgan Securities plc	2025-10-27	13:16:43	1,331	223.5000	XLON	07003070000057294-E0Ozl6jG5phw
J.P.Morgan Securities plc	2025-10-27	13:17:13	891	223.5000	XLON	07003070000058216-E0Ozl6jG5qCC
J.P.Morgan Securities plc	2025-10-27	13:17:13	682	223.5000	XLON	07003070000058216-E0Ozl6jG5qCE
J.P.Morgan Securities plc	2025-10-27	13:17:14	2,244	223.5000	XLON	07003070000058304-E0Ozl6jG5qCy

J.P.Morgan Securities plc	2025-10-27	13:17:15	2,395	223.5000	XLON	07003070000058307-E0Ozl6jG5qE2
J.P.Morgan Securities plc	2025-10-27	13:17:16	2,395	223.5000	XLON	05003050000058249-E0Ozl6jG5qFA
J.P.Morgan Securities plc	2025-10-27	13:17:17	1,882	223.5000	XLON	05003050000058251-E0Ozl6jG5qFp
J.P.Morgan Securities plc	2025-10-27	13:17:18	1,711	223.5000	XLON	07003070000058318-E0Ozl6jG5qGF
J.P.Morgan Securities plc	2025-10-27	13:17:19	2,224	223.5000	XLON	07003070000058323-E0Ozl6jG5qGi
J.P.Morgan Securities plc	2025-10-27	13:17:20	2,053	223.5000	XLON	07003070000058327-E0Ozl6jG5qld
J.P.Morgan Securities plc	2025-10-27	13:17:21	1,731	223.5000	XLON	05003050000058265-E0Ozl6jG5qJg
J.P.Morgan Securities plc	2025-10-27	13:17:22	1,640	223.5000	XLON	07003070000058333-E0Ozl6jG5qKp
J.P.Morgan Securities plc	2025-10-27	13:22:46	1,319	223.5000	XLON	07003070000059142-E0Ozl6jG5uLa
J.P.Morgan Securities plc	2025-10-27	13:26:00	1,043	223.5000	XLON	07003070000059801-E0Ozl6jG5wTv
J.P.Morgan Securities plc	2025-10-27	13:32:36	1,626	223.5000	XLON	07003070000062926-E0Ozl6jG6APa
J.P.Morgan Securities plc	2025-10-27	13:35:16	1,701	223.5000	XLON	07003070000064219-E0Ozl6jG6Gnb
J.P.Morgan Securities plc	2025-10-27	13:38:47	1,164	223.5000	XLON	07003070000065790-E0Ozl6jG6NSP
J.P.Morgan Securities plc	2025-10-27	13:41:00	1,034	223.5000	XLON	05003050000066695-E0Ozl6jG6RI2
J.P.Morgan Securities plc	2025-10-27	13:45:27	1,080	223.5000	XLON	07003070000068592-E0Ozl6jG6ZwV
J.P.Morgan Securities plc	2025-10-27	13:48:21	739	223.0000	XLON	05003050000047076-E0Ozl6jG6fYr
J.P.Morgan Securities plc	2025-10-27	13:48:21	494	223.0000	XLON	05003050000061889-E0Ozl6jG6fZ1
J.P.Morgan Securities plc	2025-10-27	14:32:42	1,268	223.0000	XLON	05003050000070847-E0Ozl6jG7fB4
J.P.Morgan Securities plc	2025-10-27	14:32:42	360	223.0000	XLON	05003050000070847-E0Ozl6jG7fB6
J.P.Morgan Securities plc	2025-10-27	14:36:01	29	224.5000	XLON	05003050000082969-E0Ozl6jG7kHh
J.P.Morgan Securities plc	2025-10-27	14:36:01	731	224.5000	XLON	05003050000082969-E0Ozl6jG7KHj
J.P.Morgan Securities plc	2025-10-27	14:36:01	1,447	224.5000	XLON	05003050000082969-E0Ozl6jG7kHI
J.P.Morgan Securities plc	2025-10-27	14:51:04	1,502	224.5000	XLON	07003070000082986-E0Ozl6jG82w0
J.P.Morgan Securities plc	2025-10-27	14:51:05	861	224.5000	XLON	05003050000086716-E0Ozl6jG82xh
J.P.Morgan Securities plc	2025-10-27	14:51:05	495	224.5000	XLON	05003050000086716-E0Ozl6jG82xj
J.P.Morgan Securities plc	2025-10-27	14:51:07	1,720	224.5000	XLON	07003070000086769-E0Ozl6jG833T
J.P.Morgan Securities plc	2025-10-27	14:51:08	1,796	224.5000	XLON	05003050000086740-E0Ozl6jG833y
J.P.Morgan Securities plc	2025-10-27	14:51:11	483	224.5000	XLON	05003050000086740-E0Ozl6jG839I
J.P.Morgan Securities plc	2025-10-27	14:51:11	494	224.5000	XLON	05003050000086740-E0Ozl6jG839K
J.P.Morgan Securities plc	2025-10-27	14:51:11	1,027	224.5000	XLON	07003070000086788-E0Ozl6jG839O
J.P.Morgan Securities plc	2025-10-27	14:51:11	405	224.5000	XLON	07003070000086796-E0Ozl6jG839Q
J.P.Morgan Securities plc	2025-10-27	15:01:07	3	224.5000	XLON	05003050000086757-E0Ozl6jG8H9t
J.P.Morgan Securities plc	2025-10-27	15:01:07	2,234	224.5000	XLON	05003050000086757-E0Ozl6jG8H9v
J.P.Morgan Securities plc	2025-10-27	15:01:07	392	224.5000	XLON	07003070000086878-E0Ozl6jG8H9x
J.P.Morgan Securities plc	2025-10-27	15:01:08	1,474	224.5000	XLON	05003050000089164-E0Ozl6jG8HDg
J.P.Morgan Securities plc	2025-10-27	15:01:08	749	224.5000	XLON	05003050000089164-E0Ozl6jG8HDI
J.P.Morgan Securities plc	2025-10-27	15:01:08	800	224.5000	XLON	05003050000089164-E0Ozl6jG8HDk
J.P.Morgan Securities plc	2025-10-27	15:01:09	1,474	224.5000	XLON	07003070000089226-E0Ozl6jG8HFI
J.P.Morgan Securities plc	2025-10-27	15:01:09	380	224.5000	XLON	07003070000089226-E0Ozl6jG8HFK
J.P.Morgan Securities plc	2025-10-27	15:01:10	1,446	224.5000	XLON	05003050000089179-E0Ozl6jG8HGS
J.P.Morgan Securities plc	2025-10-27	15:02:10	1,066	224.5000	XLON	07003070000089475-E0Ozl6jG8Ixo
J.P.Morgan Securities plc	2025-10-27	15:02:50	774	224.5000	XLON	07003070000089642-E0Ozl6jG8KLo
J.P.Morgan Securities plc	2025-10-27	15:02:50	350	224.5000	XLON	07003070000089642-E0Ozl6jG8KLq
J.P.Morgan Securities plc	2025-10-27	15:04:30	90	224.5000	XLON	07003070000090053-E0Ozl6jG8MqO
J.P.Morgan Securities plc	2025-10-27	15:04:30	727	224.5000	XLON	07003070000090053-E0Ozl6jG8MqQ
J.P.Morgan Securities plc	2025-10-27	15:05:49	797	224.0000	XLON	07003070000081989-E0Ozl6jG8PHe
J.P.Morgan Securities plc	2025-10-27	15:07:20	620	223.5000	XLON	05003050000090414-E0Ozl6jG8RRJ
J.P.Morgan Securities plc	2025-10-27	15:11:04	687	223.0000	XLON	07003070000089872-E0Ozl6jG8Vzl
J.P.Morgan Securities plc	2025-10-27	15:19:28	1,292	223.0000	XLON	05003050000093437-E0Ozl6jG8gTQ
J.P.Morgan Securities plc	2025-10-27	15:23:22	416	222.5000	XLON	07003070000091011-E0Ozl6jG8kKI
J.P.Morgan Securities plc	2025-10-27	15:23:22	665	222.5000	XLON	07003070000092701-E0Ozl6jG8kKp
J.P.Morgan Securities plc	2025-10-27	15:26:07	238	222.5000	XLON	07003070000094831-E0Ozl6jG8nOU
J.P.Morgan Securities plc	2025-10-27	15:26:07	161	222.5000	XLON	07003070000094831-E0Ozl6jG8nOW
J.P.Morgan Securities plc	2025-10-27	15:27:07	643	222.5000	XLON	05003050000095086-E0Ozl6jG8oUS
J.P.Morgan Securities plc	2025-10-27	15:29:27	1,602	222.5000	XLON	07003070000095599-E0Ozl6jG8r11
J.P.Morgan Securities plc	2025-10-27	15:32:07	941	222.5000	XLON	07003070000096209-E0Ozl6jG8uB6
J.P.Morgan Securities plc	2025-10-27	15:32:07	184	222.5000	XLON	07003070000096209-E0Ozl6jG8uB8
J.P.Morgan Securities plc	2025-10-27	15:37:46	1,973	222.5000	XLON	07003070000097347-E0Ozl6jG8zzG
J.P.Morgan Securities plc	2025-10-27	15:39:58	386	222.0000	XLON	07003070000097008-E0Ozl6jG92GS
J.P.Morgan Securities plc	2025-10-27	15:39:58	734	222.0000	XLON	07003070000094511-E0Ozl6jG92GI
J.P.Morgan Securities plc	2025-10-27	15:40:42	25	221.5000	XLON	05003050000090809-E0Ozl6jG92lw
J.P.Morgan Securities plc	2025-10-27	15:41:31	497	221.5000	XLON	07003070000096661-E0Ozl6jG93PG
J.P.Morgan Securities plc	2025-10-27	15:41:31	467	221.5000	XLON	05003050000090809-E0Ozl6jG93PA
J.P.Morgan Securities plc	2025-10-27	15:41:31	524	221.5000	XLON	05003050000098075-E0Ozl6jG93PQ
J.P.Morgan Securities plc	2025-10-27	15:47:03	921	222.0000	XLON	05003050000098885-E0Ozl6jG99Mm
J.P.Morgan Securities plc	2025-10-27	15:50:45	630	221.5000	XLON	05003050000098520-E0Ozl6jG9D5T
J.P.Morgan Securities plc	2025-10-27	15:53:26	310	221.5000	XLON	05003050000100387-E0Ozl6jG9Fml
J.P.Morgan Securities plc	2025-10-27	15:55:46	407	222.0000	XLON	05003050000100819-E0Ozl6jG9ISi
J.P.Morgan Securities plc	2025-10-27	15:55:46	835	222.0000	XLON	07003070000100657-E0Ozl6jG9ISe
J.P.Morgan Securities plc	2025-10-27	15:55:46	1,262	222.0000	XLON	07003070000101110-E0Ozl6jG9ISq
J.P.Morgan Securities plc	2025-10-27	15:56:13	772	222.0000	XLON	05003050000101283-E0Ozl6jG9Iqq
J.P.Morgan Securities plc	2025-10-27	15:59:44	604	221.5000	XLON	05003050000100387-E0Ozl6jG9MWf
J.P.Morgan Securities plc	2025-10-27	16:01:14	783	221.5000	XLON	07003070000102449-E0Ozl6jG9OgC
J.P.Morgan Securities plc	2025-10-27	16:01:41	664	222.0000	XLON	07003070000102494-E0Ozl6jG9PLd
J.P.Morgan Securities plc	2025-10-27	16:04:45	1,079	222.0000	XLON	07003070000103239-E0Ozl6jG9TMR
J.P.Morgan Securities plc	2025-10-27	16:06:08	713	222.0000	XLON	05003050000103757-E0Ozl6jG9V7E

J.P.Morgan Securities plc	2025-10-27	16:07:48	448	222.0000	XLON	05003050000104144-E0Ozl6jG9XMi
J.P.Morgan Securities plc	2025-10-27	16:07:48	584	222.0000	XLON	05003050000104144-E0Ozl6jG9XMk
J.P.Morgan Securities plc	2025-10-27	16:08:45	760	221.5000	XLON	05003050000102969-E0Ozl6jG9Z7m
J.P.Morgan Securities plc	2025-10-27	16:10:28	544	222.0000	XLON	07003070000104692-E0Ozl6jG9brt
J.P.Morgan Securities plc	2025-10-27	16:11:06	96	221.5000	XLON	05003050000104550-E0Ozl6jG9cmj
J.P.Morgan Securities plc	2025-10-27	16:11:06	557	221.5000	XLON	05003050000104550-E0Ozl6jG9cml
J.P.Morgan Securities plc	2025-10-27	16:11:58	612	221.5000	XLON	05003050000105223-E0Ozl6jG9e0R
J.P.Morgan Securities plc	2025-10-27	16:15:09	388	221.0000	XLON	07003070000105304-E0Ozl6jG9h75
J.P.Morgan Securities plc	2025-10-27	16:15:09	197	221.0000	XLON	07003070000105304-E0Ozl6jG9h73
J.P.Morgan Securities plc	2025-10-27	16:15:09	612	221.0000	XLON	05003050000104995-E0Ozl6jG9h6t
J.P.Morgan Securities plc	2025-10-27	16:17:58	671	221.0000	XLON	07003070000106434-E0Ozl6jG9klE
J.P.Morgan Securities plc	2025-10-27	16:22:17	208	221.0000	XLON	07003070000107146-E0Ozl6jG9pm0
J.P.Morgan Securities plc	2025-10-27	16:22:30	1,549	221.0000	XLON	07003070000107146-E0Ozl6jG9q0w
J.P.Morgan Securities plc	2025-10-27	16:23:48	1,047	221.0000	XLON	05003050000107736-E0Ozl6jG9rnJ
J.P.Morgan Securities plc	2025-10-27	16:25:16	738	220.5000	XLON	05003050000106331-E0Ozl6jG9tcd
J.P.Morgan Securities plc	2025-10-27	16:25:16	433	220.5000	XLON	07003070000107467-E0Ozl6jG9tcf
J.P.Morgan Securities plc	2025-10-27	16:28:19	1,456	221.0000	XLON	07003070000108547-E0Ozl6jG9ywY