

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-15	08:01:04	88	3,868.0000	XLON	07002070000003781-E0OVGwLdaIQy
J.P.Morgan Securities plc	2025-09-15	08:09:24	86	3,846.0000	XLON	07002070000004276-E0OVGwLdb5RP
J.P.Morgan Securities plc	2025-09-15	08:30:15	84	3,879.0000	XLON	07002070000014474-E0OVGwLdbSim
J.P.Morgan Securities plc	2025-09-15	08:35:00	85	3,873.0000	XLON	05002050000016994-E0OVGwLdbYBp
J.P.Morgan Securities plc	2025-09-15	08:36:52	84	3,872.0000	XLON	05002050000018897-E0OVGwLdbZdb
J.P.Morgan Securities plc	2025-09-15	08:41:40	90	3,870.0000	XLON	07002070000020730-E0OVGwLdbdaw
J.P.Morgan Securities plc	2025-09-15	08:52:46	20	3,877.0000	XLON	07002070000026938-E0OVGwLdbnGR
J.P.Morgan Securities plc	2025-09-15	08:52:46	69	3,877.0000	XLON	07002070000026938-E0OVGwLdbnGZ
J.P.Morgan Securities plc	2025-09-15	09:07:25	85	3,876.0000	XLON	05002050000037756-E0OVGwLdc1JM
J.P.Morgan Securities plc	2025-09-15	09:23:00	91	3,875.0000	XLON	05002050000046140-E0OVGwLdcG6y
J.P.Morgan Securities plc	2025-09-15	09:32:48	91	3,869.0000	XLON	07002070000053191-E0OVGwLdcO9M
J.P.Morgan Securities plc	2025-09-15	09:48:35	85	3,858.0000	XLON	07002070000060439-E0OVGwLdcbLH
J.P.Morgan Securities plc	2025-09-15	11:58:17	92	3,848.0000	XLON	07002070000115083-E0OVGwLddri1
J.P.Morgan Securities plc	2025-09-15	12:02:00	87	3,851.0000	XLON	05002050000117723-E0OVGwLddtsa
J.P.Morgan Securities plc	2025-09-15	12:20:08	88	3,853.0000	XLON	07002070000125008-E0OVGwLde2sV
J.P.Morgan Securities plc	2025-09-15	12:31:01	84	3,851.0000	XLON	07002070000127652-E0OVGwLde838
J.P.Morgan Securities plc	2025-09-15	13:00:40	85	3,856.0000	XLON	07002070000142888-E0OVGwLdeNGp
J.P.Morgan Securities plc	2025-09-15	13:08:07	85	3,858.0000	XLON	07002070000145752-E0OVGwLdeSfF
J.P.Morgan Securities plc	2025-09-15	13:11:20	57	3,856.0000	XLON	05002050000148398-E0OVGwLdeUZI
J.P.Morgan Securities plc	2025-09-15	13:11:20	27	3,856.0000	XLON	05002050000148398-E0OVGwLdeUZM
J.P.Morgan Securities plc	2025-09-15	13:29:21	87	3,859.0000	XLON	05002050000154560-E0OVGwLdeg5N
J.P.Morgan Securities plc	2025-09-15	13:32:45	57	3,855.0000	XLON	07002070000162996-E0OVGwLdejZa
J.P.Morgan Securities plc	2025-09-15	13:32:45	27	3,855.0000	XLON	07002070000162996-E0OVGwLdejZd
J.P.Morgan Securities plc	2025-09-15	13:45:16	87	3,857.0000	XLON	05002050000169880-E0OVGwLdetHK
J.P.Morgan Securities plc	2025-09-15	13:58:55	85	3,854.0000	XLON	07002070000175745-E0OVGwLdf2Ot
J.P.Morgan Securities plc	2025-09-15	14:12:23	90	3,853.0000	XLON	05002050000181806-E0OVGwLdfE1f
J.P.Morgan Securities plc	2025-09-15	14:19:18	89	3,846.0000	XLON	05002050000186047-E0OVGwLdfJ42
J.P.Morgan Securities plc	2025-09-15	14:26:53	84	3,843.0000	XLON	05002050000191176-E0OVGwLdfPdB
J.P.Morgan Securities plc	2025-09-15	14:31:03	61	3,837.0000	XLON	05002050000193410-E0OVGwLdfYKz
J.P.Morgan Securities plc	2025-09-15	14:31:03	25	3,837.0000	XLON	05002050000193410-E0OVGwLdfYL1
J.P.Morgan Securities plc	2025-09-15	14:36:55	85	3,840.0000	XLON	05002050000201857-E0OVGwLdfjW5
J.P.Morgan Securities plc	2025-09-15	14:42:01	86	3,833.0000	XLON	05002050000206415-E0OVGwLdfqZQ
J.P.Morgan Securities plc	2025-09-15	14:48:29	88	3,832.0000	XLON	07002070000212702-E0OVGwLdg0Bu
J.P.Morgan Securities plc	2025-09-15	15:00:26	85	3,828.0000	XLON	07002070000222302-E0OVGwLdgEum
J.P.Morgan Securities plc	2025-09-15	15:06:30	85	3,835.0000	XLON	05002050000228887-E0OVGwLdgOOa
J.P.Morgan Securities plc	2025-09-15	15:09:42	88	3,835.0000	XLON	05002050000231405-E0OVGwLdgSS4
J.P.Morgan Securities plc	2025-09-15	15:12:06	90	3,833.0000	XLON	07002070000233004-E0OVGwLdgV9V
J.P.Morgan Securities plc	2025-09-15	15:16:09	90	3,834.0000	XLON	07002070000235351-E0OVGwLdgZzV
J.P.Morgan Securities plc	2025-09-15	15:24:59	84	3,838.0000	XLON	07002070000242331-E0OVGwLdgkCV
J.P.Morgan Securities plc	2025-09-15	15:30:02	86	3,837.0000	XLON	05002050000244756-E0OVGwLdggPW
J.P.Morgan Securities plc	2025-09-15	15:35:11	91	3,838.0000	XLON	05002050000249558-E0OVGwLdgvMB
J.P.Morgan Securities plc	2025-09-15	15:41:55	91	3,837.0000	XLON	07002070000253029-E0OVGwLdh3Cz
J.P.Morgan Securities plc	2025-09-15	15:46:04	84	3,837.0000	XLON	05002050000257113-E0OVGwLdh7bg
J.P.Morgan Securities plc	2025-09-15	15:55:25	84	3,831.0000	XLON	07002070000260416-E0OVGwLdhHbR
J.P.Morgan Securities plc	2025-09-15	15:57:08	85	3,831.0000	XLON	05002050000263894-E0OVGwLdhJLw
J.P.Morgan Securities plc	2025-09-15	16:04:51	85	3,829.0000	XLON	07002070000269334-E0OVGwLdhSkO
J.P.Morgan Securities plc	2025-09-15	16:08:19	87	3,831.0000	XLON	07002070000271643-E0OVGwLdhXnl
J.P.Morgan Securities plc	2025-09-15	16:12:41	90	3,828.0000	XLON	05002050000273206-E0OVGwLdhd5l
J.P.Morgan Securities plc	2025-09-15	16:20:24	86	3,830.0000	XLON	05002050000279517-E0OVGwLdhp6K
J.P.Morgan Securities plc	2025-09-15	16:22:00	89	3,827.0000	XLON	07002070000279793-E0OVGwLdhqvh
J.P.Morgan Securities plc	2025-09-15	16:22:00	6	3,827.0000	XLON	07002070000279793-E0OVGwLdhqvK