

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jul-2025 08:10:21	838	213.0000	XLON	05002050000005102-E0NtZ3D35DhK20250725
J.P. Morgan Securities plc	25-Jul-2025 08:10:21	734	213.0000	XLON	05002050000005102-E0NtZ3D35DhM20250725
J.P. Morgan Securities plc	25-Jul-2025 08:14:09	798	212.0000	XLON	05002050000005188-E0NtZ3D35JAF20250725
J.P. Morgan Securities plc	25-Jul-2025 08:17:00	208	214.0000	XLON	07002070000006829-E0NtZ3D35NZ20250725
J.P. Morgan Securities plc	25-Jul-2025 08:17:00	390	214.0000	XLON	07002070000006829-E0NtZ3D35NZ20250725
J.P. Morgan Securities plc	25-Jul-2025 08:20:47	1570	213.5000	XLON	05002050000008495-E0NtZ3D35SjL20250725
J.P. Morgan Securities plc	25-Jul-2025 08:33:54	726	214.0000	XLON	050020500000011182-E0NtZ3D35hu020250725
J.P. Morgan Securities plc	25-Jul-2025 08:33:55	397	214.0000	XLON	070020700000011166-E0NtZ3D35hu20250725
J.P. Morgan Securities plc	25-Jul-2025 08:33:55	383	214.0000	XLON	050020500000011184-E0NtZ3D35hu420250725
J.P. Morgan Securities plc	25-Jul-2025 08:33:56	700	213.5000	XLON	070020700000010957-E0NtZ3D35hvQ20250725
J.P. Morgan Securities plc	25-Jul-2025 08:33:56	739	213.5000	XLON	070020700000010957-E0NtZ3D35hyL20250725
J.P. Morgan Securities plc	25-Jul-2025 08:35:34	764	213.5000	XLON	050020500000014462-E0NtZ3D35KcE20250725
J.P. Morgan Securities plc	25-Jul-2025 08:36:00	100	213.5000	XLON	070020700000014682-E0NtZ3D35kbl20250725
J.P. Morgan Securities plc	25-Jul-2025 08:45:21	964	214.0000	XLON	070020700000018444-E0NtZ3D35uf520250725
J.P. Morgan Securities plc	25-Jul-2025 08:50:14	1200	214.0000	XLON	050020500000020339-E0NtZ3D360Ki20250725
J.P. Morgan Securities plc	25-Jul-2025 08:56:46	1163	214.0000	XLON	070020700000022694-E0NtZ3D368P720250725
J.P. Morgan Securities plc	25-Jul-2025 09:03:02	900	214.0000	XLON	050020500000026220-E0NtZ3D36FcW20250725
J.P. Morgan Securities plc	25-Jul-2025 09:04:02	490	214.0000	XLON	070020700000026557-E0NtZ3D36GhA20250725
J.P. Morgan Securities plc	25-Jul-2025 09:04:56	736	213.5000	XLON	070020700000016636-E0NtZ3D36Hea20250725
J.P. Morgan Securities plc	25-Jul-2025 09:16:22	558	213.5000	XLON	050020500000029644-E0NtZ3D36VcR20250725
J.P. Morgan Securities plc	25-Jul-2025 09:16:22	279	213.5000	XLON	050020500000029644-E0NtZ3D36VcO20250725
J.P. Morgan Securities plc	25-Jul-2025 09:17:22	210	213.5000	XLON	050020500000032183-E0NtZ3D36Wxp20250725
J.P. Morgan Securities plc	25-Jul-2025 09:18:52	783	213.5000	XLON	050020500000032183-E0NtZ3D36YTw20250725
J.P. Morgan Securities plc	25-Jul-2025 09:57:56	16	213.5000	XLON	050020500000032183-E0NtZ3D37EeP20250725
J.P. Morgan Securities plc	25-Jul-2025 09:57:56	596	213.5000	XLON	050020500000032888-E0NtZ3D37EeR20250725
J.P. Morgan Securities plc	25-Jul-2025 09:57:56	170	213.5000	XLON	070020700000045496-E0NtZ3D37Eeu20250725
J.P. Morgan Securities plc	25-Jul-2025 09:57:56	154	213.5000	XLON	050020500000032888-E0NtZ3D37EeT20250725
J.P. Morgan Securities plc	25-Jul-2025 10:22:37	294	214.0000	XLON	070020700000052009-E0NtZ3D37Zh20250725
J.P. Morgan Securities plc	25-Jul-2025 10:22:37	653	214.0000	XLON	070020700000052009-E0NtZ3D37Zh20250725
J.P. Morgan Securities plc	25-Jul-2025 10:37:58	493	214.0000	XLON	050020500000053554-E0NtZ3D37kiv20250725
J.P. Morgan Securities plc	25-Jul-2025 10:37:58	565	214.0000	XLON	050020500000053554-E0NtZ3D37kih20250725
J.P. Morgan Securities plc	25-Jul-2025 10:37:59	217	214.0000	XLON	050020500000058347-E0NtZ3D37kjd20250725
J.P. Morgan Securities plc	25-Jul-2025 10:37:59	441	214.0000	XLON	050020500000058347-E0NtZ3D37kjh20250725
J.P. Morgan Securities plc	25-Jul-2025 10:37:59	605	214.0000	XLON	050020500000058347-E0NtZ3D37kjl20250725
J.P. Morgan Securities plc	25-Jul-2025 10:45:00	14	214.0000	XLON	050020500000058347-E0NtZ3D37pnY20250725
J.P. Morgan Securities plc	25-Jul-2025 10:45:08	14	214.0000	XLON	050020500000058347-E0NtZ3D37pve20250725
J.P. Morgan Securities plc	25-Jul-2025 10:46:40	11	214.0000	XLON	050020500000058347-E0NtZ3D37rhz20250725
J.P. Morgan Securities plc	25-Jul-2025 10:47:28	12	214.0000	XLON	050020500000058347-E0NtZ3D37rmy20250725
J.P. Morgan Securities plc	25-Jul-2025 10:48:20	3	214.0000	XLON	070020700000058280-E0NtZ3D37sWO20250725
J.P. Morgan Securities plc	25-Jul-2025 10:48:20	9	214.0000	XLON	050020500000058347-E0NtZ3D37sWM20250725
J.P. Morgan Securities plc	25-Jul-2025 10:49:08	12	214.0000	XLON	070020700000058280-E0NtZ3D37t8t20250725
J.P. Morgan Securities plc	25-Jul-2025 10:50:00	11	214.0000	XLON	070020700000058280-E0NtZ3D37tgF20250725
J.P. Morgan Securities plc	25-Jul-2025 10:50:48	11	214.0000	XLON	070020700000058280-E0NtZ3D37uM420250725
J.P. Morgan Securities plc	25-Jul-2025 10:51:40	11	214.0000	XLON	070020700000058280-E0NtZ3D37v5F20250725
J.P. Morgan Securities plc	25-Jul-2025 10:55:00	6	214.0000	XLON	070020700000058280-E0NtZ3D37vZ20250725
J.P. Morgan Securities plc	25-Jul-2025 10:55:48	7	214.0000	XLON	070020700000058280-E0NtZ3D37vRE20250725
J.P. Morgan Securities plc	25-Jul-2025 11:00:10	1045	214.0000	XLON	070020700000058280-E0NtZ3D381Ej20250725
J.P. Morgan Securities plc	25-Jul-2025 11:00:10	1735	214.0000	XLON	070020700000064278-E0NtZ3D381Gz20250725
J.P. Morgan Securities plc	25-Jul-2025 11:00:10	1239	214.0000	XLON	050020500000064321-E0NtZ3D381Fv20250725
J.P. Morgan Securities plc	25-Jul-2025 11:00:10	1487	214.0000	XLON	050020500000064336-E0NtZ3D381HT20250725
J.P. Morgan Securities plc	25-Jul-2025 11:00:13	1133	214.0000	XLON	050020500000064349-E0NtZ3D381JV20250725
J.P. Morgan Securities plc	25-Jul-2025 11:00:13	1239	214.0000	XLON	070020700000064291-E0NtZ3D381IZ20250725
J.P. Morgan Securities plc	25-Jul-2025 11:00:13	726	214.0000	XLON	050020500000064349-E0NtZ3D381JY20250725
J.P. Morgan Securities plc	25-Jul-2025 11:00:13	1706	214.0000	XLON	050020500000064352-E0NtZ3D381KN20250725
J.P. Morgan Securities plc	25-Jul-2025 11:00:25	2043	214.0000	XLON	050020500000064380-E0NtZ3D381Wu20250725
J.P. Morgan Securities plc	25-Jul-2025 11:10:48	1332	214.0000	XLON	050020500000067298-E0NtZ3D388Mg20250725
J.P. Morgan Securities plc	25-Jul-2025 11:13:48	1241	213.5000	XLON	070020700000045496-E0NtZ3D389nv20250725
J.P. Morgan Securities plc	25-Jul-2025 11:35:20	3	213.5000	XLON	070020700000071211-E0NtZ3D38Nu020250725
J.P. Morgan Securities plc	25-Jul-2025 11:40:15	43	213.5000	XLON	070020700000071775-E0NtZ3D38Qxj20250725
J.P. Morgan Securities plc	25-Jul-2025 11:40:15	449	213.5000	XLON	070020700000071211-E0NtZ3D38Qxh20250725
J.P. Morgan Securities plc	25-Jul-2025 11:40:15	440	213.5000	XLON	070020700000071775-E0NtZ3D38Qxl20250725
J.P. Morgan Securities plc	25-Jul-2025 11:40:15	467	213.5000	XLON	070020700000071211-E0NtZ3D38Qxf20250725
J.P. Morgan Securities plc	25-Jul-2025 11:55:48	164	213.5000	XLON	050020500000075033-E0NtZ3D38aN120250725
J.P. Morgan Securities plc	25-Jul-2025 11:57:57	644	213.5000	XLON	050020500000075033-E0NtZ3D38bZT20250725
J.P. Morgan Securities plc	25-Jul-2025 11:58:15	47	213.5000	XLON	050020500000075033-E0NtZ3D38bmO20250725
J.P. Morgan Securities plc	25-Jul-2025 12:37:57	667	213.5000	XLON	050020500000075033-E0NtZ3D3908620250725
J.P. Morgan Securities plc	25-Jul-2025 12:57:30	64	213.5000	XLON	050020500000075033-E0NtZ3D39DUc20250725
J.P. Morgan Securities plc	25-Jul-2025 13:02:55	400	214.0000	XLON	050020500000098117-E0NtZ3D39H4L20250725
J.P. Morgan Securities plc	25-Jul-2025 13:18:52	220	214.0000	XLON	050020500000098117-E0NtZ3D39RvA20250725
J.P. Morgan Securities plc	25-Jul-2025 13:18:52	476	214.0000	XLON	050020500000098117-E0NtZ3D39Rv620250725
J.P. Morgan Securities plc	25-Jul-2025 13:57:56	159	214.0000	XLON	050020500000098117-E0NtZ3D39zd120250725
J.P. Morgan Securities plc	25-Jul-2025 13:57:56	119	214.0000	XLON	050020500000117862-E0NtZ3D39zdl20250725
J.P. Morgan Securities plc	25-Jul-2025 13:57:56	532	214.0000	XLON	050020500000103085-E0NtZ3D39zd920250725
J.P. Morgan Securities plc	25-Jul-2025 13:57:56	346	214.0000	XLON	070020700000098363-E0NtZ3D39zd520250725

J.P. Morgan Securities plc	25-Jul-2025 13:57:56	200	214.0000	XLON	05002050000117862-E0NtZ3D39zdH20250725
J.P. Morgan Securities plc	25-Jul-2025 13:57:56	30	214.0000	XLON	07002070000098363-E0NtZ3D39zd720250725
J.P. Morgan Securities plc	25-Jul-2025 13:58:00	2407	214.0000	XLON	070020700000117810-E0NtZ3D39zh420250725
J.P. Morgan Securities plc	25-Jul-2025 13:58:00	1107	214.0000	XLON	05002050000117862-E0NtZ3D39zgm20250725
J.P. Morgan Securities plc	25-Jul-2025 13:58:01	2381	214.0000	XLON	05002050000117888-E0NtZ3D39ziE20250725
J.P. Morgan Securities plc	25-Jul-2025 13:58:02	1701	214.0000	XLON	05002050000117894-E0NtZ3D39zk720250725
J.P. Morgan Securities plc	25-Jul-2025 13:58:56	320	214.0000	XLON	070020700000117827-E0NtZ3D3A0Nj20250725
J.P. Morgan Securities plc	25-Jul-2025 13:58:56	131	214.0000	XLON	070020700000117827-E0NtZ3D3A0NM20250725
J.P. Morgan Securities plc	25-Jul-2025 14:01:59	241	214.0000	XLON	05002050000119481-E0NtZ3D3A3wd20250725
J.P. Morgan Securities plc	25-Jul-2025 14:01:59	450	214.0000	XLON	05002050000119481-E0NtZ3D3A3wb20250725
J.P. Morgan Securities plc	25-Jul-2025 14:01:59	871	214.0000	XLON	070020700000117833-E0NtZ3D3A3vX20250725
J.P. Morgan Securities plc	25-Jul-2025 14:01:59	1191	214.0000	XLON	070020700000117827-E0NtZ3D3A3vV20250725
J.P. Morgan Securities plc	25-Jul-2025 14:01:59	1556	214.0000	XLON	070020700000117827-E0NtZ3D3A3vT20250725
J.P. Morgan Securities plc	25-Jul-2025 14:02:00	1763	214.0000	XLON	05002050000119483-E0NtZ3D3A3xX20250725
J.P. Morgan Securities plc	25-Jul-2025 14:02:17	111	214.0000	XLON	070020700000119419-E0NtZ3D3A4D920250725
J.P. Morgan Securities plc	25-Jul-2025 14:04:50	2336	214.0000	XLON	070020700000119419-E0NtZ3D3A6x220250725
J.P. Morgan Securities plc	25-Jul-2025 14:04:50	874	214.0000	XLON	05002050000119500-E0NtZ3D3A6x420250725
J.P. Morgan Securities plc	25-Jul-2025 14:05:39	1339	214.0000	XLON	05002050000121260-E0NtZ3D3AAA320250725
J.P. Morgan Securities plc	25-Jul-2025 14:12:59	1531	214.0000	XLON	070020700000125408-E0NtZ3D3AJPU20250725
J.P. Morgan Securities plc	25-Jul-2025 14:13:31	555	213.5000	XLON	05002050000075033-E0NtZ3D3AJst20250725
J.P. Morgan Securities plc	25-Jul-2025 14:13:31	536	213.5000	XLON	05002050000091149-E0NtZ3D3AJsv20250725
J.P. Morgan Securities plc	25-Jul-2025 14:34:20	77	214.0000	XLON	070020700000137641-E0NtZ3D3ApX620250725
J.P. Morgan Securities plc	25-Jul-2025 14:34:39	62	214.0000	XLON	070020700000137641-E0NtZ3D3AqJL20250725
J.P. Morgan Securities plc	25-Jul-2025 14:34:39	1036	214.0000	XLON	070020700000137641-E0NtZ3D3AqJN20250725
J.P. Morgan Securities plc	25-Jul-2025 14:34:40	400	214.0000	XLON	05002050000137796-E0NtZ3D3AqK320250725
J.P. Morgan Securities plc	25-Jul-2025 14:34:40	1276	214.0000	XLON	05002050000137796-E0NtZ3D3AqK520250725
J.P. Morgan Securities plc	25-Jul-2025 14:35:38	1576	214.0000	XLON	05002050000138463-E0NtZ3D3AsUt20250725
J.P. Morgan Securities plc	25-Jul-2025 14:37:56	296	213.5000	XLON	05002050000130529-E0NtZ3D3Axaf20250725
J.P. Morgan Securities plc	25-Jul-2025 14:38:21	213	213.5000	XLON	05002050000130529-E0NtZ3D3AylC20250725
J.P. Morgan Securities plc	25-Jul-2025 14:40:28	115	213.5000	XLON	05002050000130529-E0NtZ3D3B2u20250725
J.P. Morgan Securities plc	25-Jul-2025 14:46:01	474	213.5000	XLON	05002050000130529-E0NtZ3D3BBlr20250725
J.P. Morgan Securities plc	25-Jul-2025 14:46:01	48	213.5000	XLON	05002050000142123-E0NtZ3D3BBlv20250725
J.P. Morgan Securities plc	25-Jul-2025 15:18:47	406	213.5000	XLON	05002050000145135-E0NtZ3D3C0Dd20250725
J.P. Morgan Securities plc	25-Jul-2025 15:18:47	88	213.5000	XLON	05002050000142848-E0NtZ3D3C0Dx20250725
J.P. Morgan Securities plc	25-Jul-2025 15:18:47	191	213.5000	XLON	05002050000142848-E0NtZ3D3C0DZ20250725
J.P. Morgan Securities plc	25-Jul-2025 15:18:47	589	213.5000	XLON	05002050000145124-E0NtZ3D3C0Db20250725
J.P. Morgan Securities plc	25-Jul-2025 15:18:47	350	213.5000	XLON	05002050000142123-E0NtZ3D3C0DS20250725
J.P. Morgan Securities plc	25-Jul-2025 15:18:47	344	213.5000	XLON	05002050000142848-E0NtZ3D3C0DU20250725
J.P. Morgan Securities plc	25-Jul-2025 15:38:13	230	214.0000	XLON	070020700000173659-E0NtZ3D3CQZR20250725
J.P. Morgan Securities plc	25-Jul-2025 15:38:17	513	214.0000	XLON	070020700000173659-E0NtZ3D3CQdW20250725
J.P. Morgan Securities plc	25-Jul-2025 15:38:17	413	214.0000	XLON	05002050000173405-E0NtZ3D3CQdY20250725
J.P. Morgan Securities plc	25-Jul-2025 15:38:43	331	214.0000	XLON	05002050000173450-E0NtZ3D3CQzD20250725
J.P. Morgan Securities plc	25-Jul-2025 15:38:43	1236	214.0000	XLON	05002050000173450-E0NtZ3D3CQzG20250725
J.P. Morgan Securities plc	25-Jul-2025 15:38:54	243	214.0000	XLON	05002050000173632-E0NtZ3D3CRz20250725
J.P. Morgan Securities plc	25-Jul-2025 15:39:55	371	214.0000	XLON	05002050000173632-E0NtZ3D3CSFr20250725
J.P. Morgan Securities plc	25-Jul-2025 15:58:01	1105	214.0000	XLON	05002050000173632-E0NtZ3D3Coaw20250725
J.P. Morgan Securities plc	25-Jul-2025 15:58:02	705	214.0000	XLON	070020700000183012-E0NtZ3D3Cobr20250725
J.P. Morgan Securities plc	25-Jul-2025 15:58:10	800	214.0000	XLON	070020700000183012-E0NtZ3D3Cogh20250725
J.P. Morgan Securities plc	25-Jul-2025 15:58:15	392	214.0000	XLON	070020700000183082-E0NtZ3D3Cow20250725
J.P. Morgan Securities plc	25-Jul-2025 15:58:15	333	214.0000	XLON	070020700000183012-E0NtZ3D3Cow020250725
J.P. Morgan Securities plc	25-Jul-2025 16:04:37	481	214.0000	XLON	070020700000183082-E0NtZ3D3Cxel20250725
J.P. Morgan Securities plc	25-Jul-2025 16:10:40	27	214.0000	XLON	070020700000183082-E0NtZ3D3D5il20250725
J.P. Morgan Securities plc	25-Jul-2025 16:10:40	379	214.0000	XLON	070020700000183119-E0NtZ3D3D5tK20250725
J.P. Morgan Securities plc	25-Jul-2025 16:11:01	370	214.0000	XLON	070020700000183119-E0NtZ3D3D6zR20250725
J.P. Morgan Securities plc	25-Jul-2025 16:12:41	74	214.0000	XLON	070020700000183119-E0NtZ3D3D8oi20250725
J.P. Morgan Securities plc	25-Jul-2025 16:12:41	295	214.0000	XLON	05002050000186324-E0NtZ3D3D8om20250725
J.P. Morgan Securities plc	25-Jul-2025 16:13:02	368	214.0000	XLON	05002050000186324-E0NtZ3D3D97x20250725
J.P. Morgan Securities plc	25-Jul-2025 16:13:02	357	214.0000	XLON	05002050000189456-E0NtZ3D3D98l20250725
J.P. Morgan Securities plc	25-Jul-2025 16:13:24	24	214.0000	XLON	05002050000189456-E0NtZ3D3D9kz20250725
J.P. Morgan Securities plc	25-Jul-2025 16:13:24	102	214.0000	XLON	05002050000190354-E0NtZ3D3D9l120250725
J.P. Morgan Securities plc	25-Jul-2025 16:13:35	141	214.0000	XLON	05002050000190354-E0NtZ3D3D9uZ20250725
J.P. Morgan Securities plc	25-Jul-2025 16:13:43	228	214.0000	XLON	05002050000190354-E0NtZ3D3D9Ac20250725
J.P. Morgan Securities plc	25-Jul-2025 16:13:43	290	214.0000	XLON	070020700000190785-E0NtZ3D3D9Ac20250725
J.P. Morgan Securities plc	25-Jul-2025 16:14:37	376	214.0000	XLON	070020700000190785-E0NtZ3D3D9Bg20250725
J.P. Morgan Securities plc	25-Jul-2025 16:14:45	33	214.0000	XLON	070020700000190785-E0NtZ3D3D9Bv20250725
J.P. Morgan Securities plc	25-Jul-2025 16:15:10	51	214.0000	XLON	070020700000190785-E0NtZ3D3D9Bv20250725
J.P. Morgan Securities plc	25-Jul-2025 16:15:10	320	214.0000	XLON	05002050000190858-E0NtZ3D3D9Bv20250725
J.P. Morgan Securities plc	25-Jul-2025 16:16:01	370	214.0000	XLON	05002050000190858-E0NtZ3D3D9Dy20250725
J.P. Morgan Securities plc	25-Jul-2025 16:16:01	383	214.0000	XLON	070020700000192166-E0NtZ3D3D9DD9420250725
J.P. Morgan Securities plc	25-Jul-2025 16:16:01	526	214.0000	XLON	05002050000191318-E0NtZ3D3D9DD9220250725
J.P. Morgan Securities plc	25-Jul-2025 16:16:01	27	214.0000	XLON	05002050000190858-E0NtZ3D3D9DD9020250725
J.P. Morgan Securities plc	25-Jul-2025 16:16:26	1262	214.0000	XLON	070020700000192588-E0NtZ3D3D9DcN20250725
J.P. Morgan Securities plc	25-Jul-2025 16:16:26	239	214.0000	XLON	070020700000192588-E0NtZ3D3D9DcK20250725
J.P. Morgan Securities plc	25-Jul-2025 16:17:03	370	214.0000	XLON	070020700000192696-E0NtZ3D3D9ENw20250725
J.P. Morgan Securities plc	25-Jul-2025 16:17:57	401	214.0000	XLON	070020700000192696-E0NtZ3D3D9FQz20250725

J.P. Morgan Securities plc	25-Jul-2025 16:18:25	210	214.0000	XLON	07002070000193037-E0NtZ3D3DG3V20250725
J.P. Morgan Securities plc	25-Jul-2025 16:18:25	599	214.0000	XLON	07002070000192696-E0NtZ3D3DG3R20250725
J.P. Morgan Securities plc	25-Jul-2025 16:18:43	394	214.0000	XLON	07002070000193037-E0NtZ3D3DGGK20250725
J.P. Morgan Securities plc	25-Jul-2025 16:25:22	17	214.0000	XLON	07002070000193037-E0NtZ3D3DPML20250725