

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2025 08:03:06	390	214.5000	XLON	07002070000004045-E0NvjvepeCtb20250728
J.P. Morgan Securities plc	28-Jul-2025 08:03:07	8	214.5000	XLON	07002070000004221-E0NvjvepeDjc20250728
J.P. Morgan Securities plc	28-Jul-2025 08:11:01	350	215.5000	XLON	05002050000005564-E0NvjvepeTnV20250728
J.P. Morgan Securities plc	28-Jul-2025 08:11:01	204	215.5000	XLON	05002050000005564-E0NvjvepeTnT20250728
J.P. Morgan Securities plc	28-Jul-2025 08:12:41	234	215.5000	XLON	05002050000005757-E0NvjvepeXD320250728
J.P. Morgan Securities plc	28-Jul-2025 08:12:41	121	215.5000	XLON	05002050000005757-E0NvjvepeXD520250728
J.P. Morgan Securities plc	28-Jul-2025 08:12:41	418	215.5000	XLON	05002050000005757-E0NvjvepeXD720250728
J.P. Morgan Securities plc	28-Jul-2025 08:14:57	432	214.5000	XLON	070020700000051077-E0NvjvepebXw20250728
J.P. Morgan Securities plc	28-Jul-2025 08:14:57	446	214.5000	XLON	07002070000004221-E0NvjvepebXu20250728
J.P. Morgan Securities plc	28-Jul-2025 08:19:22	400	214.5000	XLON	05002050000008730-E0Nvjvepejxd20250728
J.P. Morgan Securities plc	28-Jul-2025 08:19:22	268	214.5000	XLON	05002050000008730-E0Nvjvepejxf20250728
J.P. Morgan Securities plc	28-Jul-2025 08:19:22	174	214.5000	XLON	05002050000008730-E0Nvjvepejxh20250728
J.P. Morgan Securities plc	28-Jul-2025 08:19:22	31	214.5000	XLON	05002050000008730-E0Nvjvepejxi20250728
J.P. Morgan Securities plc	28-Jul-2025 08:19:22	429	214.0000	XLON	05002050000003857-E0NvjvepejyP20250728
J.P. Morgan Securities plc	28-Jul-2025 08:19:22	67	214.0000	XLON	05002050000005078-E0NvjvepejyR20250728
J.P. Morgan Securities plc	28-Jul-2025 08:24:21	917	214.5000	XLON	070020700000011070-E0NvjvepebXj20250728
J.P. Morgan Securities plc	28-Jul-2025 08:27:01	200	214.5000	XLON	050020500000012393-E0Nvjvepev0820250728
J.P. Morgan Securities plc	28-Jul-2025 08:27:01	524	214.5000	XLON	050020500000012393-E0Nvjvepev0A20250728
J.P. Morgan Securities plc	28-Jul-2025 08:32:01	765	214.5000	XLON	070020700000014915-E0Nvjvepf1qZ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:38:24	684	215.0000	XLON	070020700000017866-E0NvjvepfAaC20250728
J.P. Morgan Securities plc	28-Jul-2025 08:39:24	197	215.0000	XLON	070020700000018316-E0NvjvepfBuK20250728
J.P. Morgan Securities plc	28-Jul-2025 08:40:04	193	215.0000	XLON	050020500000018738-E0NvjvepfCW620250728
J.P. Morgan Securities plc	28-Jul-2025 08:41:02	550	215.0000	XLON	070020700000019046-E0NvjvepfDXi20250728
J.P. Morgan Securities plc	28-Jul-2025 08:43:42	762	215.0000	XLON	050020500000020319-E0NvjvepfI2i20250728
J.P. Morgan Securities plc	28-Jul-2025 08:47:02	810	215.0000	XLON	070020700000021657-E0NvjvepfMS020250728
J.P. Morgan Securities plc	28-Jul-2025 08:49:22	400	215.0000	XLON	050020500000022678-E0NvjvepfP2r20250728
J.P. Morgan Securities plc	28-Jul-2025 08:51:02	100	215.0000	XLON	07002070000003224-E0NvjvepfQha20250728
J.P. Morgan Securities plc	28-Jul-2025 08:52:02	275	215.0000	XLON	050020500000023762-E0NvjvepfS2p20250728
J.P. Morgan Securities plc	28-Jul-2025 08:52:42	408	215.0000	XLON	050020500000024013-E0NvjvepfS Yn20250728
J.P. Morgan Securities plc	28-Jul-2025 08:58:02	970	214.5000	XLON	070020700000016532-E0NvjvepfABv20250728
J.P. Morgan Securities plc	28-Jul-2025 09:03:42	388	214.0000	XLON	070020700000024525-E0NvjvepfB20250728
J.P. Morgan Securities plc	28-Jul-2025 09:03:42	404	214.0000	XLON	050020500000026802-E0NvjvepfD20250728
J.P. Morgan Securities plc	28-Jul-2025 09:14:59	500	214.5000	XLON	050020500000036321-E0Nvjvepfro320250728
J.P. Morgan Securities plc	28-Jul-2025 09:14:59	1185	214.5000	XLON	050020500000036321-E0Nvjvepfro120250728
J.P. Morgan Securities plc	28-Jul-2025 09:15:59	265	214.5000	XLON	050020500000036688-E0NvjvepfsgV20250728
J.P. Morgan Securities plc	28-Jul-2025 09:15:59	400	214.5000	XLON	050020500000036688-E0NvjvepfsgT20250728
J.P. Morgan Securities plc	28-Jul-2025 09:17:02	200	214.5000	XLON	050020500000037099-E0Nvjvepfntx20250728
J.P. Morgan Securities plc	28-Jul-2025 09:17:42	100	214.5000	XLON	050020500000037328-E0NvjvepfuL20250728
J.P. Morgan Securities plc	28-Jul-2025 09:23:34	888	214.5000	XLON	050020500000039578-E0NvjvepfzP20250728
J.P. Morgan Securities plc	28-Jul-2025 09:24:34	453	214.5000	XLON	050020500000039942-E0Nvjvepg0mW20250728
J.P. Morgan Securities plc	28-Jul-2025 09:31:21	1429	214.5000	XLON	050020500000042593-E0Nvjvepg6RP20250728
J.P. Morgan Securities plc	28-Jul-2025 09:39:37	1559	214.5000	XLON	070020700000045488-E0NvjvepgCgM20250728
J.P. Morgan Securities plc	28-Jul-2025 09:49:10	1718	214.5000	XLON	070020700000048699-E0NvjvepgkFW20250728
J.P. Morgan Securities plc	28-Jul-2025 09:49:10	683	214.0000	XLON	070020700000031230-E0NvjvepgKfp20250728
J.P. Morgan Securities plc	28-Jul-2025 09:56:07	373	213.5000	XLON	050020500000029753-E0NvjvepgQC220250728
J.P. Morgan Securities plc	28-Jul-2025 09:59:34	449	213.5000	XLON	070020700000052274-E0NvjvepgStN20250728
J.P. Morgan Securities plc	28-Jul-2025 09:59:34	625	213.5000	XLON	070020700000051682-E0NvjvepgSpi20250728
J.P. Morgan Securities plc	28-Jul-2025 10:54:51	419	213.5000	XLON	050020500000053036-E0Nvjveph7sv20250728
J.P. Morgan Securities plc	28-Jul-2025 10:54:51	51	213.5000	XLON	050020500000053036-E0Nvjveph7ss20250728
J.P. Morgan Securities plc	28-Jul-2025 10:54:51	1455	213.5000	XLON	070020700000056622-E0Nvjveph71l20250728
J.P. Morgan Securities plc	28-Jul-2025 10:54:52	476	213.5000	XLON	050020500000055006-E0Nvjveph7sx20250728
J.P. Morgan Securities plc	28-Jul-2025 10:54:53	236	213.5000	XLON	050020500000069648-E0Nvjveph7il20250728
J.P. Morgan Securities plc	28-Jul-2025 10:56:47	556	213.5000	XLON	050020500000069648-E0Nvjveph8vL20250728
J.P. Morgan Securities plc	28-Jul-2025 11:05:48	620	213.5000	XLON	050020500000069648-E0NvjvephG9H20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:07	1079	214.0000	XLON	070020700000073398-E0NvjvephSdD20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:07	170	214.0000	XLON	070020700000073398-E0NvjvephSdB20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:08	1719	214.0000	XLON	050020500000078438-E0NvjvephSdr20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:09	1063	214.0000	XLON	050020500000078445-E0NvjvephSeS20250728
J.P. Morgan Securities plc	28-Jul-2025 11:27:31	523	214.0000	XLON	050020500000078445-E0NvjvephUgJ20250728
J.P. Morgan Securities plc	28-Jul-2025 11:27:31	738	214.0000	XLON	070020700000078358-E0NvjvephUgL20250728
J.P. Morgan Securities plc	28-Jul-2025 11:27:32	1472	214.0000	XLON	070020700000079396-E0NvjvephUhZ20250728
J.P. Morgan Securities plc	28-Jul-2025 11:27:33	774	214.0000	XLON	070020700000079410-E0NvjvephUj020250728
J.P. Morgan Securities plc	28-Jul-2025 11:27:33	698	214.0000	XLON	050020500000079502-E0NvjvephUiH20250728
J.P. Morgan Securities plc	28-Jul-2025 11:35:23	811	214.0000	XLON	070020700000081965-E0NvjvephbIV20250728
J.P. Morgan Securities plc	28-Jul-2025 11:42:09	1429	214.0000	XLON	050020500000084028-E0Nvjvephfno20250728
J.P. Morgan Securities plc	28-Jul-2025 11:42:09	352	213.5000	XLON	050020500000069653-E0NvjvephfoD20250728
J.P. Morgan Securities plc	28-Jul-2025 11:42:09	700	213.5000	XLON	050020500000069653-E0NvjvephfoB20250728
J.P. Morgan Securities plc	28-Jul-2025 11:59:36	386	213.0000	XLON	070020700000082597-E0NvjvephrS320250728
J.P. Morgan Securities plc	28-Jul-2025 11:59:36	381	213.0000	XLON	070020700000088591-E0NvjvephrS520250728
J.P. Morgan Securities plc	28-Jul-2025 12:00:00	384	212.0000	XLON	070020700000083062-E0NvjvephrvS20250728
J.P. Morgan Securities plc	28-Jul-2025 12:00:00	415	212.0000	XLON	050020500000080528-E0NvjvephrvQ20250728
J.P. Morgan Securities plc	28-Jul-2025 12:10:54	610	213.0000	XLON	050020500000093627-E0Nvjvepi0Ui20250728
J.P. Morgan Securities plc	28-Jul-2025 12:10:54	407	213.0000	XLON	070020700000093472-E0Nvjvepi0Us20250728
J.P. Morgan Securities plc	28-Jul-2025 12:12:03	300	213.0000	XLON	050020500000093903-E0Nvjvepi1Ri20250728
J.P. Morgan Securities plc	28-Jul-2025 12:12:03	396	213.0000	XLON	050020500000093903-E0Nvjvepi1Rk20250728
J.P. Morgan Securities plc	28-Jul-2025 12:13:43	200	213.0000	XLON	070020700000094208-E0Nvjvepi2C520250728
J.P. Morgan Securities plc	28-Jul-2025 12:13:43	381	213.0000	XLON	070020700000094208-E0Nvjvepi2C720250728
J.P. Morgan Securities plc	28-Jul-2025 12:29:41	412	213.5000	XLON	050020500000099139-E0NvjvepiDii20250728
J.P. Morgan Securities plc	28-Jul-2025 12:29:41	410	213.5000	XLON	070020700000098969-E0NvjvepiDik20250728
J.P. Morgan Securities plc	28-Jul-2025 12:30:42	685	213.5000	XLON	050020500000099917-E0NvjvepiE9720250728
J.P. Morgan Securities plc	28-Jul-2025 12:40:34	972	213.5000	XLON	070020700000102149-E0NvjvepiJyu20250728

J.P. Morgan Securities plc	28-Jul-2025 12:42:15	1527	213.0000	XLON	07002070000098962-E0NvjvpeilCT20250728
J.P. Morgan Securities plc	28-Jul-2025 13:14:56	510	213.0000	XLON	05002050000104465-E0NvjvpepilLg20250728
J.P. Morgan Securities plc	28-Jul-2025 13:14:56	405	213.0000	XLON	07002070000108525-E0NvjvpepilLo20250728
J.P. Morgan Securities plc	28-Jul-2025 13:14:56	659	213.0000	XLON	07002070000109073-E0NvjvpepilLq20250728
J.P. Morgan Securities plc	28-Jul-2025 13:14:56	421	213.0000	XLON	05002050000108646-E0NvjvpepilLm20250728
J.P. Morgan Securities plc	28-Jul-2025 13:24:54	962	213.0000	XLON	05002050000117702-E0Nvjvpepisgw20250728
J.P. Morgan Securities plc	28-Jul-2025 13:24:54	44	213.0000	XLON	05002050000117692-E0Nvjvpeispqp20250728
J.P. Morgan Securities plc	28-Jul-2025 13:24:54	708	213.0000	XLON	05002050000117692-E0Nvjvpeisgr20250728
J.P. Morgan Securities plc	28-Jul-2025 13:24:54	504	213.0000	XLON	05002050000117692-E0Nvjvpeisgu20250728
J.P. Morgan Securities plc	28-Jul-2025 13:25:54	300	213.0000	XLON	07002070000122293-E0Nvjvpepitv20250728
J.P. Morgan Securities plc	28-Jul-2025 13:26:04	5	213.0000	XLON	07002070000122293-E0NvjvpepitZY20250728
J.P. Morgan Securities plc	28-Jul-2025 13:26:04	650	213.0000	XLON	07002070000122293-E0NvjvpepitZa20250728
J.P. Morgan Securities plc	28-Jul-2025 13:27:43	200	213.0000	XLON	05002050000123202-E0Nvjvpepiusl20250728
J.P. Morgan Securities plc	28-Jul-2025 13:27:43	400	213.0000	XLON	05002050000123202-E0NvjvpepiusK20250728
J.P. Morgan Securities plc	28-Jul-2025 13:27:43	23	213.0000	XLON	05002050000123202-E0NvjvpepiusM20250728
J.P. Morgan Securities plc	28-Jul-2025 13:29:42	484	213.0000	XLON	05002050000123798-E0NvjvpepiwE520250728
J.P. Morgan Securities plc	28-Jul-2025 13:29:42	100	213.0000	XLON	05002050000123798-E0NvjvpepiwE720250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:44	300	213.0000	XLON	05002050000128389-E0Nvjvpepi3e820250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:44	410	213.0000	XLON	05002050000128389-E0Nvjvpepi3eA20250728
J.P. Morgan Securities plc	28-Jul-2025 13:44:27	154	212.5000	XLON	07002070000130760-E0Nvjvpepi7t120250728
J.P. Morgan Securities plc	28-Jul-2025 13:44:27	455	212.5000	XLON	07002070000103829-E0Nvjvpepi7sx20250728
J.P. Morgan Securities plc	28-Jul-2025 13:56:20	407	212.5000	XLON	05002050000133312-E0NvjvpepiGv520250728
J.P. Morgan Securities plc	28-Jul-2025 13:56:20	553	212.5000	XLON	05002050000132846-E0NvjvpepiGv320250728
J.P. Morgan Securities plc	28-Jul-2025 13:56:20	33	212.5000	XLON	05002050000133793-E0NvjvpepiGv720250728
J.P. Morgan Securities plc	28-Jul-2025 13:56:20	328	212.5000	XLON	07002070000130760-E0NvjvpepiGut20250728
J.P. Morgan Securities plc	28-Jul-2025 13:56:20	904	212.5000	XLON	07002070000132726-E0NvjvpepiGv120250728
J.P. Morgan Securities plc	28-Jul-2025 13:56:20	419	212.5000	XLON	07002070000131512-E0NvjvpepiGuz20250728
J.P. Morgan Securities plc	28-Jul-2025 13:57:14	412	212.5000	XLON	05002050000133793-E0NvjvpepiHFU20250728
J.P. Morgan Securities plc	28-Jul-2025 14:02:14	7	212.5000	XLON	05002050000133793-E0NvjvpepiMIJ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:02:14	713	212.5000	XLON	07002070000135741-E0NvjvpepiMIL20250728
J.P. Morgan Securities plc	28-Jul-2025 14:09:16	186	212.0000	XLON	05002050000109177-E0NvjvpepiRw220250728
J.P. Morgan Securities plc	28-Jul-2025 14:09:16	361	212.0000	XLON	05002050000109177-E0NvjvpepiRw420250728
J.P. Morgan Securities plc	28-Jul-2025 14:10:24	802	212.0000	XLON	07002070000142561-E0NvjvpepiT1820250728
J.P. Morgan Securities plc	28-Jul-2025 14:11:04	406	212.0000	XLON	07002070000142867-E0NvjvpepiTIX20250728
J.P. Morgan Securities plc	28-Jul-2025 14:11:04	386	212.0000	XLON	07002070000142867-E0NvjvpepiTiZ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:20:24	953	212.0000	XLON	07002070000146692-E0NvjvpepijbsC20250728
J.P. Morgan Securities plc	28-Jul-2025 14:21:04	749	212.0000	XLON	05002050000147066-E0NvjvpepijbwO20250728
J.P. Morgan Securities plc	28-Jul-2025 14:21:04	47	212.0000	XLON	05002050000147066-E0NvjvpepijbmM20250728
J.P. Morgan Securities plc	28-Jul-2025 14:22:44	442	212.0000	XLON	05002050000147858-E0NvjvpepijVd20250728
J.P. Morgan Securities plc	28-Jul-2025 14:22:44	239	212.0000	XLON	050020500001

J.P. Morgan Securities plc	28-Jul-2025 16:05:10	481	211.5000	XLON	05002050000218130-E0Nvjvepm7Dr20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:28	412	212.0000	XLON	07002070000222507-E0NvjvepmHvX20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:28	667	212.0000	XLON	07002070000222507-E0NvjvepmHvV20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:28	479	212.0000	XLON	07002070000222507-E0NvjvepmHvT20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:28	368	212.0000	XLON	07002070000222507-E0NvjvepmHvZ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:29	29	212.0000	XLON	07002070000223010-E0NvjvepmJ4b20250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:29	482	212.0000	XLON	07002070000223010-E0NvjvepmJ4Z20250728
J.P. Morgan Securities plc	28-Jul-2025 16:15:08	376	212.0000	XLON	07002070000223537-E0NvjvepmK3M20250728
J.P. Morgan Securities plc	28-Jul-2025 16:15:08	110	212.0000	XLON	07002070000223537-E0NvjvepmK3O20250728
J.P. Morgan Securities plc	28-Jul-2025 16:15:08	369	212.0000	XLON	07002070000223537-E0NvjvepmK3S20250728
J.P. Morgan Securities plc	28-Jul-2025 16:15:08	523	212.0000	XLON	07002070000223537-E0NvjvepmK3Q20250728
J.P. Morgan Securities plc	28-Jul-2025 16:15:08	98	212.0000	XLON	07002070000223537-E0NvjvepmK3U20250728
J.P. Morgan Securities plc	28-Jul-2025 16:16:04	481	212.0000	XLON	07002070000223897-E0NvjvepmM3l20250728
J.P. Morgan Securities plc	28-Jul-2025 16:16:04	368	212.0000	XLON	07002070000223897-E0NvjvepmM3j20250728
J.P. Morgan Securities plc	28-Jul-2025 16:16:04	405	212.0000	XLON	07002070000223897-E0NvjvepmM3h20250728
J.P. Morgan Securities plc	28-Jul-2025 16:16:04	13	212.0000	XLON	07002070000223897-E0NvjvepmM3f20250728
J.P. Morgan Securities plc	28-Jul-2025 16:17:18	462	211.5000	XLON	07002070000220263-E0NvjvepmNqS20250728
J.P. Morgan Securities plc	28-Jul-2025 16:26:33	500	211.5000	XLON	07002070000220263-E0NvjvepmcLk20250728