

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-May-2025 08:01:02	2057	1105.5000	XLON	07002070000004105-E0N1u3TDjQtJ20250512
J.P. Morgan Securities plc	12-May-2025 08:01:04	131	1104.5000	XLON	05002050000004122-E0N1u3TDjRhJ20250512
J.P. Morgan Securities plc	12-May-2025 08:01:04	92	1104.5000	XLON	05002050000004122-E0N1u3TDjRhB20250512
J.P. Morgan Securities plc	12-May-2025 08:01:11	100	1109.5000	XLON	07002070000004193-E0N1u3TDjTMW20250512
J.P. Morgan Securities plc	12-May-2025 08:01:11	500	1109.5000	XLON	07002070000004193-E0N1u3TDjTPY20250512
J.P. Morgan Securities plc	12-May-2025 08:01:12	31	1109.5000	XLON	07002070000004193-E0N1u3TDjTY320250512
J.P. Morgan Securities plc	12-May-2025 08:01:13	632	1109.5000	BATE	08492084900001776-300006KK20250512
J.P. Morgan Securities plc	12-May-2025 08:01:13	46	1109.5000	BATE	08492084900001776-300006KM20250512
J.P. Morgan Securities plc	12-May-2025 08:01:13	350	1109.5000	BATE	08492084900001776-300006KL20250512
J.P. Morgan Securities plc	12-May-2025 08:01:36	1714	1116.0000	XLON	05002050000004422-E0N1u3TDjXnk20250512
J.P. Morgan Securities plc	12-May-2025 08:02:02	1216	1115.5000	CHIX	06262062600001912-1300008E820250512
J.P. Morgan Securities plc	12-May-2025 08:02:02	1185	1116.0000	XLON	05002050000004507-E0N1u3TDjbBY20250512
J.P. Morgan Securities plc	12-May-2025 08:03:35	1002	1122.5000	BATE	06242062400003457-300006W520250512
J.P. Morgan Securities plc	12-May-2025 08:04:01	1503	1121.0000	BATE	08492084900003293-300006WX20250512