

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2025 08:01:30	188	325.0000	XLON	0500205000003507-E0NxuoPMsN8F20250731
J.P. Morgan Securities plc	31-Jul-2025 08:01:30	188	325.0000	XLON	07002070000003504-E0NxuoPMsN8H20250731
J.P. Morgan Securities plc	31-Jul-2025 08:01:30	171	325.0000	XLON	05002050000003509-E0NxuoPMsN8J20250731
J.P. Morgan Securities plc	31-Jul-2025 09:10:58	23	325.0000	XLON	07002070000003946-E0NxuoPMuF4j20250731
J.P. Morgan Securities plc	31-Jul-2025 09:10:58	200	325.0000	XLON	07002070000003946-E0NxuoPMuF4V20250731
J.P. Morgan Securities plc	31-Jul-2025 09:10:58	24	325.0000	XLON	07002070000004990-E0NxuoPMuF4I20250731
J.P. Morgan Securities plc	31-Jul-2025 09:49:26	198	325.0000	XLON	07002070000004990-E0NxuoPMuw2B20250731
J.P. Morgan Securities plc	31-Jul-2025 09:49:27	17	325.0000	XLON	07002070000004990-E0NxuoPMuw2P20250731
J.P. Morgan Securities plc	31-Jul-2025 09:49:27	14	325.0000	XLON	070020700000062700-E0NxuoPMuw2R20250731
J.P. Morgan Securities plc	31-Jul-2025 09:49:27	48	325.0000	XLON	070020700000062700-E0NxuoPMuw2U20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	109	325.0000	XLON	070020700000062700-E0NxuoPN0aDw20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	143	325.0000	XLON	05002050000044994-E0NxuoPN0aE020250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	40	325.0000	XLON	05002050000063987-E0NxuoPN0aE220250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	80	325.0000	XLON	05002050000044994-E0NxuoPN0aDy20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	86	325.0000	XLON	070020700000270803-E0NxuoPN0aGL20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	275	325.0000	XLON	070020700000270803-E0NxuoPN0aGJ20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	38	325.0000	XLON	07002070000065455-E0NxuoPN0aE620250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	1	325.0000	XLON	05002050000071930-E0NxuoPN0aE820250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	205	325.0000	XLON	05002050000065027-E0NxuoPN0aE420250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	75	325.0000	XLON	050020500000270484-E0NxuoPN0aEK20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	16	325.0000	XLON	05002050000072414-E0NxuoPN0aEA20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:07	119	325.0000	XLON	050020500000270354-E0NxuoPN0aEG20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:08	303	325.0000	XLON	070020700000270812-E0NxuoPN0aGz20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:10	84	325.0000	XLON	050020500000271237-E0NxuoPN0aKm20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:10	65	325.0000	XLON	050020500000271237-E0NxuoPN0aKo20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:10	88	325.0000	XLON	050020500000271237-E0NxuoPN0aKi20250731