

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-04	08:06:32	169	322.4000	XLON	05002050000004394-E0O0oel4y6Dz
J.P.Morgan Securities plc	2025-08-04	08:13:07	236	324.4000	XLON	05002050000005344-E0O0oel4yJbi
J.P.Morgan Securities plc	2025-08-04	08:13:07	227	323.4000	XLON	05002050000005335-E0O0oel4yJby
J.P.Morgan Securities plc	2025-08-04	08:13:09	219	323.2000	XLON	05002050000005310-E0O0oel4yJeD
J.P.Morgan Securities plc	2025-08-04	08:16:39	202	324.6000	XLON	05002050000006046-E0O0oel4yPp3
J.P.Morgan Securities plc	2025-08-04	08:16:42	185	323.6000	XLON	07002070000005529-E0O0oel4yPvH
J.P.Morgan Securities plc	2025-08-04	08:23:34	219	325.0000	XLON	07002070000012549-E0O0oel4yanQ
J.P.Morgan Securities plc	2025-08-04	08:23:34	185	324.6000	XLON	07002070000011915-E0O0oel4yanT
J.P.Morgan Securities plc	2025-08-04	08:38:03	89	325.0000	XLON	07002070000015933-E0O0oel4yPK
J.P.Morgan Securities plc	2025-08-04	08:48:19	234	325.0000	XLON	05002050000017986-E0O0oel4z5Rs
J.P.Morgan Securities plc	2025-08-04	08:48:19	113	325.0000	XLON	07002070000015933-E0O0oel4z5Ro
J.P.Morgan Securities plc	2025-08-04	08:48:19	34	325.0000	XLON	05002050000021356-E0O0oel4z5Ru
J.P.Morgan Securities plc	2025-08-04	08:48:19	168	325.0000	XLON	07002070000016838-E0O0oel4z5Rq
J.P.Morgan Securities plc	2025-08-04	08:48:19	55	325.0000	XLON	05002050000032183-E0O0oel4z5Ry
J.P.Morgan Securities plc	2025-08-04	08:48:19	34	325.0000	XLON	05002050000036123-E0O0oel4z5S2
J.P.Morgan Securities plc	2025-08-04	08:48:20	168	325.0000	XLON	07002070000036242-E0O0oel4z5UW
J.P.Morgan Securities plc	2025-08-04	08:49:41	114	325.0000	XLON	07002070000036276-E0O0oel4z7Jw
J.P.Morgan Securities plc	2025-08-04	08:54:10	169	325.0000	XLON	05002050000038149-E0O0oel4zCKT
J.P.Morgan Securities plc	2025-08-04	08:54:10	48	325.0000	XLON	05002050000036757-E0O0oel4zCKV
J.P.Morgan Securities plc	2025-08-04	08:57:50	27	325.0000	XLON	05002050000036757-E0O0oel4zFfe
J.P.Morgan Securities plc	2025-08-04	08:57:50	81	325.0000	XLON	05002050000036757-E0O0oel4zFfg
J.P.Morgan Securities plc	2025-08-04	08:57:50	110	325.0000	XLON	05002050000036757-E0O0oel4zFfl
J.P.Morgan Securities plc	2025-08-04	08:57:50	52	325.0000	XLON	07002070000036728-E0O0oel4zFfn
J.P.Morgan Securities plc	2025-08-04	08:57:50	60	325.0000	XLON	07002070000036728-E0O0oel4zFfq
J.P.Morgan Securities plc	2025-08-04	08:58:05	140	325.0000	XLON	07002070000036728-E0O0oel4zFy4
J.P.Morgan Securities plc	2025-08-04	09:05:05	27	325.0000	XLON	07002070000044482-E0O0oel4zMvZ
J.P.Morgan Securities plc	2025-08-04	09:05:06	23	325.0000	XLON	07002070000044482-E0O0oel4zMxd
J.P.Morgan Securities plc	2025-08-04	09:08:30	247	325.0000	XLON	05002050000043190-E0O0oel4zQui
J.P.Morgan Securities plc	2025-08-04	09:08:30	118	325.0000	XLON	07002070000044482-E0O0oel4zQuq
J.P.Morgan Securities plc	2025-08-04	09:08:30	289	325.0000	XLON	05002050000043190-E0O0oel4zQum
J.P.Morgan Securities plc	2025-08-04	10:28:08	152	325.0000	XLON	07002070000047744-E0O0oel50NYW
J.P.Morgan Securities plc	2025-08-04	10:28:08	14	325.0000	XLON	07002070000047744-E0O0oel50NYa
J.P.Morgan Securities plc	2025-08-04	10:28:08	185	325.0000	XLON	05002050000083082-E0O0oel50NYe
J.P.Morgan Securities plc	2025-08-04	10:28:08	19	325.0000	XLON	07002070000047744-E0O0oel50NYc
J.P.Morgan Securities plc	2025-08-04	10:28:08	6	325.0000	XLON	07002070000049961-E0O0oel50NYg
J.P.Morgan Securities plc	2025-08-04	10:29:02	17	325.0000	XLON	05002050000049949-E0O0oel50OF6
J.P.Morgan Securities plc	2025-08-04	10:29:02	162	325.0000	XLON	07002070000049961-E0O0oel50OF4
J.P.Morgan Securities plc	2025-08-04	10:29:02	33	325.0000	XLON	05002050000050050-E0O0oel50OF8
J.P.Morgan Securities plc	2025-08-04	10:29:02	17	325.0000	XLON	07002070000050557-E0O0oel50OFA
J.P.Morgan Securities plc	2025-08-04	10:29:02	11	325.0000	XLON	07002070000083667-E0O0oel50OFQ
J.P.Morgan Securities plc	2025-08-04	10:29:02	15	325.0000	XLON	07002070000083667-E0O0oel50OFZ
J.P.Morgan Securities plc	2025-08-04	10:29:02	8	325.0000	XLON	07002070000083667-E0O0oel50OFb
J.P.Morgan Securities plc	2025-08-04	10:30:00	201	325.0000	XLON	07002070000083667-E0O0oel50OmM
J.P.Morgan Securities plc	2025-08-04	10:35:00	16	325.0000	XLON	05002050000084152-E0O0oel50SSa
J.P.Morgan Securities plc	2025-08-04	10:35:54	23	325.0000	XLON	05002050000084152-E0O0oel50SvO
J.P.Morgan Securities plc	2025-08-04	10:35:54	213	325.0000	XLON	05002050000084152-E0O0oel50SvQ
J.P.Morgan Securities plc	2025-08-04	10:35:54	169	325.0000	XLON	05002050000085129-E0O0oel50SvS
J.P.Morgan Securities plc	2025-08-04	10:35:54	202	325.0000	XLON	07002070000084685-E0O0oel50SvU
J.P.Morgan Securities plc	2025-08-04	10:35:54	14	325.0000	XLON	05002050000085753-E0O0oel50SvW
J.P.Morgan Securities plc	2025-08-04	10:47:36	168	325.0000	XLON	05002050000088844-E0O0oel50bac
J.P.Morgan Securities plc	2025-08-04	10:47:36	168	325.0000	XLON	05002050000088250-E0O0oel50bae
J.P.Morgan Securities plc	2025-08-04	10:47:36	50	325.0000	XLON	05002050000088514-E0O0oel50bag
J.P.Morgan Securities plc	2025-08-04	10:47:36	136	325.0000	XLON	05002050000089153-E0O0oel50bai
J.P.Morgan Securities plc	2025-08-04	10:47:36	217	325.0000	XLON	05002050000089153-E0O0oel50bak
J.P.Morgan Securities plc	2025-08-04	10:47:36	254	325.0000	XLON	070020700000091284-E0O0oel50bbt
J.P.Morgan Securities plc	2025-08-04	10:47:41	168	325.0000	XLON	05002050000091319-E0O0oel50biq
J.P.Morgan Securities plc	2025-08-04	10:47:43	185	325.0000	XLON	07002070000091351-E0O0oel50bmX
J.P.Morgan Securities plc	2025-08-04	10:47:45	185	325.0000	XLON	05002050000091371-E0O0oel50bpW
J.P.Morgan Securities plc	2025-08-04	10:48:19	252	324.6000	XLON	05002050000091612-E0O0oel50cXw
J.P.Morgan Securities plc	2025-08-04	10:48:20	218	324.6000	XLON	05002050000091616-E0O0oel50cYO
J.P.Morgan Securities plc	2025-08-04	10:48:21	69	324.8000	XLON	07002070000091633-E0O0oel50ca5
J.P.Morgan Securities plc	2025-08-04	10:48:22	185	324.8000	XLON	07002070000091641-E0O0oel50cdT
J.P.Morgan Securities plc	2025-08-04	10:48:23	185	324.8000	XLON	05002050000091634-E0O0oel50cfv
J.P.Morgan Securities plc	2025-08-04	10:48:24	218	324.8000	XLON	05002050000091643-E0O0oel50cm3
J.P.Morgan Securities plc	2025-08-04	10:48:25	235	324.8000	XLON	05002050000091656-E0O0oel50coh
J.P.Morgan Securities plc	2025-08-04	10:48:26	252	324.8000	XLON	07002070000091671-E0O0oel50cps
J.P.Morgan Securities plc	2025-08-04	10:48:27	218	324.8000	XLON	07002070000091677-E0O0oel50cqQ
J.P.Morgan Securities plc	2025-08-04	10:48:28	185	324.8000	XLON	05002050000091676-E0O0oel50c9r
J.P.Morgan Securities plc	2025-08-04	10:48:29	202	324.8000	XLON	05002050000091680-E0O0oel50crY
J.P.Morgan Securities plc	2025-08-04	10:48:30	202	324.8000	XLON	07002070000091688-E0O0oel50csl
J.P.Morgan Securities plc	2025-08-04	10:48:31	185	324.8000	XLON	05002050000091700-E0O0oel50cuf
J.P.Morgan Securities plc	2025-08-04	10:48:32	175	324.8000	XLON	07002070000091723-E0O0oel50cvR
J.P.Morgan Securities plc	2025-08-04	10:48:32	43	324.8000	XLON	07002070000091723-E0O0oel50cvT
J.P.Morgan Securities plc	2025-08-04	10:48:34	218	324.8000	XLON	07002070000091733-E0O0oel50cxx
J.P.Morgan Securities plc	2025-08-04	10:52:49	67	324.0000	XLON	07002070000092325-E0O0oel50gaT

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-04	10:52:49	140	324.0000	XLON	07002070000092325-E0O0oel50gaX
J.P.Morgan Securities plc	2025-08-04	10:52:49	11	324.0000	XLON	07002070000092325-E0O0oel50gab
J.P.Morgan Securities plc	2025-08-04	10:52:53	253	323.8000	XLON	05002050000091270-E0O0oel50ghF
J.P.Morgan Securities plc	2025-08-04	10:52:53	20	323.8000	XLON	05002050000091270-E0O0oel50ghI
J.P.Morgan Securities plc	2025-08-04	11:03:41	199	323.8000	XLON	05002050000097958-E0O0oel50pRK
J.P.Morgan Securities plc	2025-08-04	11:06:19	234	323.2000	XLON	07002070000091285-E0O0oel50rFx
J.P.Morgan Securities plc	2025-08-04	11:08:05	202	323.0000	XLON	05002050000099507-E0O0oel50sRk
J.P.Morgan Securities plc	2025-08-04	11:13:41	23	323.0000	XLON	07002070000101900-E0O0oel50vPY
J.P.Morgan Securities plc	2025-08-04	11:13:41	209	323.0000	XLON	07002070000101900-E0O0oel50vPb
J.P.Morgan Securities plc	2025-08-04	11:18:26	218	323.2000	XLON	05002050000103842-E0O0oel50ypp
J.P.Morgan Securities plc	2025-08-04	11:18:26	4	322.8000	XLON	05002050000103536-E0O0oel50yq4
J.P.Morgan Securities plc	2025-08-04	11:18:26	3	322.8000	XLON	05002050000103536-E0O0oel50yqA
J.P.Morgan Securities plc	2025-08-04	11:18:26	4	322.8000	XLON	05002050000103536-E0O0oel50yqC
J.P.Morgan Securities plc	2025-08-04	11:18:26	16	322.8000	XLON	05002050000103536-E0O0oel50yqF
J.P.Morgan Securities plc	2025-08-04	11:18:26	3	322.8000	XLON	05002050000103536-E0O0oel50yqH
J.P.Morgan Securities plc	2025-08-04	11:18:26	4	322.8000	XLON	05002050000103536-E0O0oel50yqK
J.P.Morgan Securities plc	2025-08-04	11:23:02	23	322.8000	XLON	05002050000103536-E0O0oel511TA
J.P.Morgan Securities plc	2025-08-04	11:28:55	235	323.2000	XLON	07002070000107303-E0O0oel514uc
J.P.Morgan Securities plc	2025-08-04	11:32:30	23	322.8000	XLON	05002050000103536-E0O0oel5173F
J.P.Morgan Securities plc	2025-08-04	11:32:30	36	322.8000	XLON	05002050000103536-E0O0oel5173H
J.P.Morgan Securities plc	2025-08-04	11:32:30	4	322.8000	XLON	05002050000103536-E0O0oel5173K
J.P.Morgan Securities plc	2025-08-04	11:37:26	235	323.0000	XLON	05002050000111188-E0O0oel519zm
J.P.Morgan Securities plc	2025-08-04	11:37:27	65	322.8000	XLON	05002050000103536-E0O0oel51A0M
J.P.Morgan Securities plc	2025-08-04	11:37:27	185	322.6000	XLON	05002050000100152-E0O0oel51A0R
J.P.Morgan Securities plc	2025-08-04	11:42:41	172	322.6000	XLON	05002050000113384-E0O0oel51DVY
J.P.Morgan Securities plc	2025-08-04	11:43:15	34	322.2000	XLON	07002070000111909-E0O0oel51DmB
J.P.Morgan Securities plc	2025-08-04	11:43:15	23	322.2000	XLON	07002070000111909-E0O0oel51DmE
J.P.Morgan Securities plc	2025-08-04	11:50:21	1	322.8000	XLON	07002070000116569-E0O0oel51HxN
J.P.Morgan Securities plc	2025-08-04	11:50:21	4	322.8000	XLON	07002070000116569-E0O0oel51HxP
J.P.Morgan Securities plc	2025-08-04	11:50:21	49	322.8000	XLON	07002070000116569-E0O0oel51HxR
J.P.Morgan Securities plc	2025-08-04	11:50:21	73	322.8000	XLON	07002070000116569-E0O0oel51HxT
J.P.Morgan Securities plc	2025-08-04	11:52:23	105	322.4000	XLON	05002050000115460-E0O0oel51lqa
J.P.Morgan Securities plc	2025-08-04	11:52:23	23	322.4000	XLON	05002050000115460-E0O0oel51lqe
J.P.Morgan Securities plc	2025-08-04	11:52:23	57	322.4000	XLON	05002050000115460-E0O0oel51lqg
J.P.Morgan Securities plc	2025-08-04	11:52:34	39	322.2000	XLON	07002070000111909-E0O0oel51J27
J.P.Morgan Securities plc	2025-08-04	11:52:34	27	322.2000	XLON	07002070000111909-E0O0oel51J29
J.P.Morgan Securities plc	2025-08-04	11:52:34	112	322.2000	XLON	07002070000111909-E0O0oel51J2D
J.P.Morgan Securities plc	2025-08-04	11:57:41	216	323.0000	XLON	05002050000119383-E0O0oel51M2T
J.P.Morgan Securities plc	2025-08-04	12:00:17	252	322.6000	XLON	07002070000120106-E0O0oel51OYu
J.P.Morgan Securities plc	2025-08-04	12:00:17	60	322.4000	XLON	07002070000117992-E0O0oel51OYx
J.P.Morgan Securities plc	2025-08-04	12:01:00	23	322.4000	XLON	07002070000117992-E0O0oel51PFx
J.P.Morgan Securities plc	2025-08-04	12:01:00	1	322.4000	XLON	07002070000117992-E0O0oel51PFz
J.P.Morgan Securities plc	2025-08-04	12:02:59	202	322.6000	XLON	07002070000122011-E0O0oel51RCn
J.P.Morgan Securities plc	2025-08-04	12:02:59	62	322.4000	XLON	07002070000117992-E0O0oel51RCz
J.P.Morgan Securities plc	2025-08-04	12:02:59	20	322.4000	XLON	07002070000117992-E0O0oel51RD1
J.P.Morgan Securities plc	2025-08-04	12:02:59	3	322.4000	XLON	07002070000117992-E0O0oel51RD3
J.P.Morgan Securities plc	2025-08-04	12:07:20	1	322.4000	XLON	07002070000117992-E0O0oel51UBK
J.P.Morgan Securities plc	2025-08-04	12:07:20	32	322.4000	XLON	07002070000117992-E0O0oel51UBM
J.P.Morgan Securities plc	2025-08-04	12:07:20	25	322.4000	XLON	07002070000124025-E0O0oel51UBO
J.P.Morgan Securities plc	2025-08-04	12:07:20	151	322.4000	XLON	07002070000124025-E0O0oel51UBR
J.P.Morgan Securities plc	2025-08-04	12:08:01	154	322.2000	XLON	05002050000117884-E0O0oel51Uf5
J.P.Morgan Securities plc	2025-08-04	12:08:01	23	322.2000	XLON	05002050000117884-E0O0oel51UfB
J.P.Morgan Securities plc	2025-08-04	12:13:02	174	322.4000	XLON	05002050000126501-E0O0oel51Y3T
J.P.Morgan Securities plc	2025-08-04	12:13:29	25	322.2000	XLON	05002050000117884-E0O0oel51YNY
J.P.Morgan Securities plc	2025-08-04	12:13:29	35	322.2000	XLON	05002050000125483-E0O0oel51YNa
J.P.Morgan Securities plc	2025-08-04	12:13:30	100	322.2000	XLON	05002050000125483-E0O0oel51YVm
J.P.Morgan Securities plc	2025-08-04	12:13:46	32	322.2000	XLON	05002050000125483-E0O0oel51Z1a
J.P.Morgan Securities plc	2025-08-04	12:13:46	23	322.2000	XLON	05002050000125483-E0O0oel51Z1e
J.P.Morgan Securities plc	2025-08-04	12:22:46	18	322.2000	XLON	05002050000125483-E0O0oel51e2S
J.P.Morgan Securities plc	2025-08-04	12:29:01	218	322.2000	XLON	07002070000133066-E0O0oel51gm5
J.P.Morgan Securities plc	2025-08-04	12:32:01	55	322.2000	XLON	07002070000134963-E0O0oel51ife
J.P.Morgan Securities plc	2025-08-04	12:32:42	40	322.2000	XLON	07002070000135278-E0O0oel51iw0
J.P.Morgan Securities plc	2025-08-04	12:33:10	168	321.8000	XLON	05002050000131346-E0O0oel51j7P
J.P.Morgan Securities plc	2025-08-04	12:33:10	12	321.8000	XLON	05002050000131346-E0O0oel51j7R
J.P.Morgan Securities plc	2025-08-04	12:40:22	192	322.2000	XLON	05002050000138219-E0O0oel51mr6
J.P.Morgan Securities plc	2025-08-04	12:41:02	100	322.2000	XLON	05002050000138477-E0O0oel51nL5
J.P.Morgan Securities plc	2025-08-04	12:47:02	199	322.6000	XLON	07002070000140789-E0O0oel51qhZ
J.P.Morgan Securities plc	2025-08-04	12:47:02	115	322.4000	XLON	05002050000140060-E0O0oel51qhb
J.P.Morgan Securities plc	2025-08-04	12:47:42	235	322.6000	XLON	05002050000141002-E0O0oel51qo6
J.P.Morgan Securities plc	2025-08-04	12:47:52	69	322.4000	XLON	05002050000140060-E0O0oel51qxT
J.P.Morgan Securities plc	2025-08-04	12:50:54	15	322.2000	XLON	07002070000139500-E0O0oel51sGn
J.P.Morgan Securities plc	2025-08-04	12:52:36	1	322.2000	XLON	07002070000139500-E0O0oel51t1w
J.P.Morgan Securities plc	2025-08-04	12:52:36	22	322.2000	XLON	07002070000139500-E0O0oel51t1y
J.P.Morgan Securities plc	2025-08-04	12:52:36	1	322.2000	XLON	07002070000139500-E0O0oel51t20
J.P.Morgan Securities plc	2025-08-04	12:52:36	50	322.2000	XLON	07002070000139500-E0O0oel51t22

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J.P.Morgan Securities plc	2025-08-04	12:52:36	84	322.2000	XLON	07002070000139500-E0O0oeL51t24
J.P.Morgan Securities plc	2025-08-04	12:52:36	12	322.2000	XLON	07002070000139500-E0O0oeL51t26
J.P.Morgan Securities plc	2025-08-04	12:59:05	26	322.2000	XLON	07002070000145168-E0O0oeL51xNp
J.P.Morgan Securities plc	2025-08-04	12:59:05	10	322.2000	XLON	07002070000145168-E0O0oeL51xNs
J.P.Morgan Securities plc	2025-08-04	12:59:05	13	322.2000	XLON	07002070000145168-E0O0oeL51xNu
J.P.Morgan Securities plc	2025-08-04	12:59:36	1	322.2000	XLON	07002070000145168-E0O0oeL51xkD
J.P.Morgan Securities plc	2025-08-04	12:59:43	6	322.2000	XLON	07002070000145168-E0O0oeL51xsj
J.P.Morgan Securities plc	2025-08-04	12:59:43	21	322.2000	XLON	07002070000145168-E0O0oeL51xsl
J.P.Morgan Securities plc	2025-08-04	12:59:43	85	322.2000	XLON	07002070000145168-E0O0oeL51xsq
J.P.Morgan Securities plc	2025-08-04	12:59:43	75	322.2000	XLON	07002070000145168-E0O0oeL51xss
J.P.Morgan Securities plc	2025-08-04	13:02:33	175	322.8000	XLON	05002050000146755-E0O0oeL520R4
J.P.Morgan Securities plc	2025-08-04	13:09:21	218	322.6000	XLON	07002070000146824-E0O0oeL523nf
J.P.Morgan Securities plc	2025-08-04	13:12:59	16	322.4000	XLON	07002070000152122-E0O0oeL525sO
J.P.Morgan Securities plc	2025-08-04	13:12:59	41	322.4000	XLON	07002070000152122-E0O0oeL525sQ
J.P.Morgan Securities plc	2025-08-04	13:12:59	54	322.4000	XLON	07002070000152122-E0O0oeL525sS
J.P.Morgan Securities plc	2025-08-04	13:12:59	62	322.4000	XLON	07002070000152122-E0O0oeL525sU
J.P.Morgan Securities plc	2025-08-04	13:12:59	3	322.4000	XLON	07002070000152122-E0O0oeL525sW
J.P.Morgan Securities plc	2025-08-04	13:15:28	36	322.4000	XLON	05002050000152724-E0O0oeL526wL
J.P.Morgan Securities plc	2025-08-04	13:15:28	23	322.4000	XLON	05002050000152724-E0O0oeL526wO
J.P.Morgan Securities plc	2025-08-04	13:15:55	159	322.4000	XLON	05002050000152724-E0O0oeL527GY
J.P.Morgan Securities plc	2025-08-04	13:18:52	179	322.4000	XLON	07002070000154342-E0O0oeL5290g
J.P.Morgan Securities plc	2025-08-04	13:19:21	23	322.2000	XLON	05002050000150692-E0O0oeL529D1
J.P.Morgan Securities plc	2025-08-04	13:19:21	196	322.2000	XLON	05002050000150692-E0O0oeL529D4
J.P.Morgan Securities plc	2025-08-04	13:19:21	168	321.8000	XLON	07002070000150677-E0O0oeL529D6
J.P.Morgan Securities plc	2025-08-04	13:30:02	208	322.2000	XLON	07002070000159547-E0O0oeL52GVc
J.P.Morgan Securities plc	2025-08-04	13:32:46	180	322.4000	XLON	05002050000160774-E0O0oeL52IWn
J.P.Morgan Securities plc	2025-08-04	13:44:08	54	323.2000	XLON	05002050000165399-E0O0oeL52OoR
J.P.Morgan Securities plc	2025-08-04	13:44:08	120	323.2000	XLON	05002050000165399-E0O0oeL52OoT
J.P.Morgan Securities plc	2025-08-04	13:44:08	75	323.2000	XLON	05002050000165399-E0O0oeL52OoV
J.P.Morgan Securities plc	2025-08-04	13:44:43	14	323.4000	XLON	05002050000166383-E0O0oeL52PCe
J.P.Morgan Securities plc	2025-08-04	13:44:49	155	323.4000	XLON	05002050000166383-E0O0oeL52PGB
J.P.Morgan Securities plc	2025-08-04	13:47:48	252	323.4000	XLON	07002070000167918-E0O0oeL52qSY
J.P.Morgan Securities plc	2025-08-04	13:52:17	252	323.0000	XLON	05002050000166249-E0O0oeL52THu
J.P.Morgan Securities plc	2025-08-04	13:54:10	5	322.8000	XLON	07002070000170134-E0O0oeL52U5R
J.P.Morgan Securities plc	2025-08-04	13:57:53	80	322.8000	XLON	07002070000170134-E0O0oeL52WHa
J.P.Morgan Securities plc	2025-08-04	13:57:53	23	322.8000	XLON	07002070000170134-E0O0oeL52WHd
J.P.Morgan Securities plc	2025-08-04	14:04:10	23	322.8000	XLON	07002070000170134-E0O0oeL52a2q
J.P.Morgan Securities plc	2025-08-04	14:04:35	46	322.8000	XLON	07002070000170134-E0O0oeL52aGq
J.P.Morgan Securities plc	2025-08-04	14:04:39	23	322.8000	XLON	07002070000170134-E0O0oeL52aHW
J.P.Morgan Securities plc	2025-08-04	14:07:10	119	322.8000	XLON	07002070000170134-E0O0oeL52c1C
J.P.Morgan Securities plc	2025-08-04	14:07:42	325	323.0000	XLON	05002050000176517-E0O0oeL52cNV
J.P.Morgan Securities plc	2025-08-04	14:10:26	281	323.2000	XLON	07002070000177686-E0O0oeL52e38
J.P.Morgan Securities plc	2025-08-04	14:12:53	188	323.2000	XLON	07002070000178640-E0O0oeL52fla
J.P.Morgan Securities plc	2025-08-04	14:14:23	202	323.2000	XLON	07002070000179507-E0O0oeL52gWN
J.P.Morgan Securities plc	2025-08-04	14:16:40	218	323.2000	XLON	07002070000180216-E0O0oeL52iIl
J.P.Morgan Securities plc	2025-08-04	14:16:40	187	323.0000	XLON	05002050000177166-E0O0oeL52iJd
J.P.Morgan Securities plc	2025-08-04	14:18:26	189	323.0000	XLON	05002050000180922-E0O0oeL52jWt
J.P.Morgan Securities plc	2025-08-04	14:19:22	49	323.0000	XLON	05002050000181536-E0O0oeL52k1p
J.P.Morgan Securities plc	2025-08-04	14:21:31	169	322.8000	XLON	05002050000182173-E0O0oeL52lcZ
J.P.Morgan Securities plc	2025-08-04	14:31:06	189	323.0000	XLON	07002070000185299-E0O0oeL52uEF
J.P.Morgan Securities plc	2025-08-04	14:32:34	174	322.8000	XLON	07002070000182952-E0O0oeL52x94
J.P.Morgan Securities plc	2025-08-04	14:36:38	226	322.8000	XLON	07002070000192462-E0O0oeL53349
J.P.Morgan Securities plc	2025-08-04	14:36:38	172	322.6000	XLON	07002070000191104-E0O0oeL5334B
J.P.Morgan Securities plc	2025-08-04	14:42:19	223	322.8000	XLON	05002050000200271-E0O0oeL539FF
J.P.Morgan Securities plc	2025-08-04	14:46:58	24	323.0000	XLON	05002050000204333-E0O0oeL53E9z
J.P.Morgan Securities plc	2025-08-04	14:49:13	266	323.0000	XLON	05002050000204355-E0O0oeL53GT0
J.P.Morgan Securities plc	2025-08-04	14:49:15	175	323.2000	XLON	07002070000206050-E0O0oeL53Gau
J.P.Morgan Securities plc	2025-08-04	14:49:15	50	323.2000	XLON	07002070000206050-E0O0oeL53Gaw
J.P.Morgan Securities plc	2025-08-04	14:51:03	176	323.4000	XLON	05002050000206306-E0O0oeL53lxd
J.P.Morgan Securities plc	2025-08-04	14:52:06	174	323.4000	XLON	05002050000207598-E0O0oeL53K8B
J.P.Morgan Securities plc	2025-08-04	14:53:06	175	323.4000	XLON	07002070000209004-E0O0oeL53L5t
J.P.Morgan Securities plc	2025-08-04	14:53:06	12	323.4000	XLON	07002070000209004-E0O0oeL53L5v
J.P.Morgan Securities plc	2025-08-04	14:53:06	74	323.4000	XLON	07002070000209004-E0O0oeL53L5z
J.P.Morgan Securities plc	2025-08-04	14:53:46	388	323.4000	XLON	05002050000209418-E0O0oeL53Lda
J.P.Morgan Securities plc	2025-08-04	14:57:42	244	324.6000	XLON	05002050000212387-E0O0oeL53PI9
J.P.Morgan Securities plc	2025-08-04	14:59:22	190	324.8000	XLON	07002070000213668-E0O0oeL53R1o
J.P.Morgan Securities plc	2025-08-04	15:01:02	242	324.8000	XLON	07002070000217218-E0O0oeL53SjR
J.P.Morgan Securities plc	2025-08-04	15:02:42	97	324.6000	XLON	07002070000218591-E0O0oeL53U9U
J.P.Morgan Securities plc	2025-08-04	15:02:56	196	324.4000	XLON	07002070000212052-E0O0oeL53Uhb
J.P.Morgan Securities plc	2025-08-04	15:04:22	175	324.2000	XLON	07002070000219992-E0O0oeL53Vsq
J.P.Morgan Securities plc	2025-08-04	15:04:22	84	324.2000	XLON	07002070000219992-E0O0oeL53Vsj
J.P.Morgan Securities plc	2025-08-04	15:04:22	1	324.2000	XLON	07002070000219992-E0O0oeL53Vsl
J.P.Morgan Securities plc	2025-08-04	15:07:02	173	324.2000	XLON	05002050000222064-E0O0oeL53ZRV
J.P.Morgan Securities plc	2025-08-04	15:07:42	173	324.2000	XLON	05002050000222511-E0O0oeL53aCh
J.P.Morgan Securities plc	2025-08-04	15:09:22	16	324.2000	XLON	07002070000223892-E0O0oeL53cBZ

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-04	15:10:23	204	324.4000	XLON	07002070000224302-E0O0oeL53dXF
J.P.Morgan Securities plc	2025-08-04	15:15:25	236	325.0000	XLON	07002070000228509-E0O0oeL53jgN
J.P.Morgan Securities plc	2025-08-04	15:28:00	209	325.0000	XLON	07002070000232948-E0O0oeL53vqD
J.P.Morgan Securities plc	2025-08-04	15:28:00	380	325.0000	XLON	07002070000230851-E0O0oeL53vqF
J.P.Morgan Securities plc	2025-08-04	15:28:00	174	325.0000	XLON	07002070000233358-E0O0oeL53vqH
J.P.Morgan Securities plc	2025-08-04	15:28:01	5	325.0000	XLON	07002070000237024-E0O0oeL53vra
J.P.Morgan Securities plc	2025-08-04	15:28:01	186	325.0000	XLON	07002070000237024-E0O0oeL53vrd
J.P.Morgan Securities plc	2025-08-04	15:28:36	177	325.0000	XLON	07002070000237058-E0O0oeL53wQN
J.P.Morgan Securities plc	2025-08-04	15:29:23	208	325.0000	XLON	05002050000237737-E0O0oeL53wxP