

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-17	08:26:56	333	285.0000	XLON	05003050000010244-E0Pak2eKMH6S
J.P.Morgan Securities plc	2025-12-17	08:30:55	221	285.4000	XLON	07003070000012999-E0Pak2eKMLIA
J.P.Morgan Securities plc	2025-12-17	08:30:55	69	285.4000	XLON	07003070000012999-E0Pak2eKMLIC
J.P.Morgan Securities plc	2025-12-17	08:31:21	270	284.8000	XLON	07003070000012775-E0Pak2eKMLjN
J.P.Morgan Securities plc	2025-12-17	08:33:03	542	284.6000	XLON	07003070000012710-E0Pak2eKMOJK
J.P.Morgan Securities plc	2025-12-17	08:33:03	428	285.2000	XLON	05003050000013616-E0Pak2eKMOIx
J.P.Morgan Securities plc	2025-12-17	08:35:59	524	285.2000	XLON	05003050000014632-E0Pak2eKMSIi
J.P.Morgan Securities plc	2025-12-17	08:37:07	411	284.8000	XLON	05003050000014620-E0Pak2eKMTa5
J.P.Morgan Securities plc	2025-12-17	08:39:33	338	284.8000	XLON	07003070000015175-E0Pak2eKMW7q
J.P.Morgan Securities plc	2025-12-17	08:50:14	584	284.8000	XLON	05003050000017407-E0Pak2eKMgUt
J.P.Morgan Securities plc	2025-12-17	08:50:14	321	284.6000	XLON	07003070000014131-E0Pak2eKMgVI
J.P.Morgan Securities plc	2025-12-17	08:51:36	587	284.6000	XLON	05003050000019116-E0Pak2eKMhfo
J.P.Morgan Securities plc	2025-12-17	08:54:10	333	283.6000	XLON	05003050000017963-E0Pak2eKMK03
J.P.Morgan Securities plc	2025-12-17	08:54:10	1	283.6000	XLON	05003050000017963-E0Pak2eKMjzn
J.P.Morgan Securities plc	2025-12-17	08:54:10	14	283.6000	XLON	05003050000017963-E0Pak2eKMjzp
J.P.Morgan Securities plc	2025-12-17	08:54:10	431	284.0000	XLON	07003070000019892-E0Pak2eKMjz5
J.P.Morgan Securities plc	2025-12-17	08:54:10	469	283.8000	XLON	05003050000019588-E0Pak2eKMjzG
J.P.Morgan Securities plc	2025-12-17	08:58:33	201	283.8000	XLON	07003070000021420-E0Pak2eKMoal
J.P.Morgan Securities plc	2025-12-17	08:58:33	219	283.8000	XLON	07003070000021420-E0Pak2eKMoak
J.P.Morgan Securities plc	2025-12-17	09:13:27	479	284.0000	XLON	05003050000026182-E0Pak2eKN8di
J.P.Morgan Securities plc	2025-12-17	09:26:26	440	284.0000	XLON	05003050000027939-E0Pak2eKNLxt
J.P.Morgan Securities plc	2025-12-17	09:26:26	300	284.2000	XLON	05003050000029765-E0Pak2eKNLxX
J.P.Morgan Securities plc	2025-12-17	09:26:26	424	284.2000	XLON	07003070000028370-E0Pak2eKNLxV
J.P.Morgan Securities plc	2025-12-17	09:26:26	26	284.2000	XLON	07003070000028370-E0Pak2eKNLxR
J.P.Morgan Securities plc	2025-12-17	09:26:27	566	284.4000	XLON	05003050000032005-E0Pak2eKNLzm
J.P.Morgan Securities plc	2025-12-17	09:26:27	228	284.4000	XLON	07003070000032030-E0Pak2eKNLyn
J.P.Morgan Securities plc	2025-12-17	09:26:27	91	284.4000	XLON	07003070000032030-E0Pak2eKNLyp
J.P.Morgan Securities plc	2025-12-17	09:26:42	383	283.8000	XLON	07003070000023653-E0Pak2eKNMJJO
J.P.Morgan Securities plc	2025-12-17	09:26:46	727	283.8000	XLON	05003050000032088-E0Pak2eKNMMh
J.P.Morgan Securities plc	2025-12-17	09:28:36	525	283.6000	XLON	07003070000032651-E0Pak2eKNOTQ
J.P.Morgan Securities plc	2025-12-17	09:33:36	444	283.8000	XLON	05003050000034020-E0Pak2eKNSUx
J.P.Morgan Securities plc	2025-12-17	09:40:10	104	283.8000	XLON	07003070000034774-E0Pak2eKNY11
J.P.Morgan Securities plc	2025-12-17	09:40:10	460	283.8000	XLON	07003070000034774-E0Pak2eKNY13
J.P.Morgan Securities plc	2025-12-17	09:54:14	407	283.8000	XLON	05003050000036249-E0Pak2eKNlZz
J.P.Morgan Securities plc	2025-12-17	10:00:13	575	283.8000	XLON	07003070000041835-E0Pak2eKNr5r
J.P.Morgan Securities plc	2025-12-17	10:00:13	22	283.8000	XLON	05003050000040495-E0Pak2eKNr5P
J.P.Morgan Securities plc	2025-12-17	10:00:13	209	283.8000	XLON	05003050000040495-E0Pak2eKNr5H
J.P.Morgan Securities plc	2025-12-17	10:00:13	409	283.8000	XLON	07003070000040138-E0Pak2eKNr5D
J.P.Morgan Securities plc	2025-12-17	10:00:13	26	283.8000	XLON	05003050000040495-E0Pak2eKNr5J
J.P.Morgan Securities plc	2025-12-17	10:00:14	371	283.8000	XLON	07003070000041841-E0Pak2eKNr7Q
J.P.Morgan Securities plc	2025-12-17	10:00:14	204	283.8000	XLON	07003070000041841-E0Pak2eKNr7S
J.P.Morgan Securities plc	2025-12-17	10:00:16	411	283.8000	XLON	07003070000041855-E0Pak2eKNrAF
J.P.Morgan Securities plc	2025-12-17	10:00:50	493	283.8000	XLON	05003050000041982-E0Pak2eKNrfd
J.P.Morgan Securities plc	2025-12-17	10:01:51	536	283.8000	XLON	07003070000042390-E0Pak2eKNsJ2
J.P.Morgan Securities plc	2025-12-17	10:01:52	634	283.4000	XLON	05003050000032350-E0Pak2eKNsKo
J.P.Morgan Securities plc	2025-12-17	10:01:52	490	283.6000	XLON	07003070000032837-E0Pak2eKNsKc
J.P.Morgan Securities plc	2025-12-17	10:04:16	365	283.2000	XLON	05003050000042503-E0Pak2eKNuVp
J.P.Morgan Securities plc	2025-12-17	10:07:16	349	282.8000	XLON	05003050000043367-E0Pak2eKNwke
J.P.Morgan Securities plc	2025-12-17	10:08:57	122	282.8000	XLON	05003050000043367-E0Pak2eKNxjP
J.P.Morgan Securities plc	2025-12-17	10:36:21	164	283.4000	XLON	05003050000045444-E0Pak2eKOIH1
J.P.Morgan Securities plc	2025-12-17	10:40:33	203	284.0000	XLON	05003050000052562-E0Pak2eKOKzx
J.P.Morgan Securities plc	2025-12-17	10:40:33	420	284.0000	XLON	07003070000051397-E0Pak2eKOKyR
J.P.Morgan Securities plc	2025-12-17	10:40:33	26	284.0000	XLON	07003070000051397-E0Pak2eKOKyP
J.P.Morgan Securities plc	2025-12-17	10:40:34	488	283.8000	XLON	07003070000052608-E0Pak2eKOL1s
J.P.Morgan Securities plc	2025-12-17	10:40:35	570	283.8000	XLON	07003070000052615-E0Pak2eKOL31
J.P.Morgan Securities plc	2025-12-17	10:40:36	448	283.8000	XLON	05003050000052577-E0Pak2eKOL3S
J.P.Morgan Securities plc	2025-12-17	10:40:37	611	283.8000	XLON	07003070000052640-E0Pak2eKOL5N
J.P.Morgan Securities plc	2025-12-17	10:41:38	529	283.8000	XLON	05003050000052955-E0Pak2eKOLzV
J.P.Morgan Securities plc	2025-12-17	10:42:17	158	283.8000	XLON	07003070000053193-E0Pak2eKOMFK
J.P.Morgan Securities plc	2025-12-17	10:42:17	290	283.8000	XLON	07003070000053193-E0Pak2eKOMFM
J.P.Morgan Securities plc	2025-12-17	10:42:44	611	283.8000	XLON	05003050000053209-E0Pak2eKOMUm
J.P.Morgan Securities plc	2025-12-17	10:47:25	448	283.8000	XLON	05003050000053675-E0Pak2eKOPFX
J.P.Morgan Securities plc	2025-12-17	10:47:25	348	284.0000	XLON	05003050000054468-E0Pak2eKOPEf
J.P.Morgan Securities plc	2025-12-17	10:47:25	84	284.0000	XLON	05003050000054468-E0Pak2eKOPEh
J.P.Morgan Securities plc	2025-12-17	10:50:47	449	283.8000	XLON	05003050000054653-E0Pak2eKORH5
J.P.Morgan Securities plc	2025-12-17	10:57:35	543	284.4000	XLON	05003050000057223-E0Pak2eKOWFp
J.P.Morgan Securities plc	2025-12-17	10:58:25	115	284.0000	XLON	05003050000056919-E0Pak2eKOWJl
J.P.Morgan Securities plc	2025-12-17	11:00:52	242	284.0000	XLON	05003050000056919-E0Pak2eKOYiA
J.P.Morgan Securities plc	2025-12-17	11:00:52	26	284.0000	XLON	05003050000056919-E0Pak2eKOYiC
J.P.Morgan Securities plc	2025-12-17	11:00:52	35	284.0000	XLON	05003050000056919-E0Pak2eKOYiE
J.P.Morgan Securities plc	2025-12-17	11:00:58	69	283.8000	XLON	05003050000054653-E0Pak2eKOYrh
J.P.Morgan Securities plc	2025-12-17	11:00:58	332	283.8000	XLON	07003070000055549-E0Pak2eKOYrj
J.P.Morgan Securities plc	2025-12-17	11:04:26	248	283.4000	XLON	05003050000045444-E0Pak2eKObQO
J.P.Morgan Securities plc	2025-12-17	11:04:26	258	283.4000	XLON	05003050000058667-E0Pak2eKObQS
J.P.Morgan Securities plc	2025-12-17	11:17:00	416	283.4000	XLON	05003050000059710-E0Pak2eKOjDx

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J.P.Morgan Securities plc	2025-12-17	11:19:15	466	283.6000	XLON	07003070000063331-E0Pak2eKOKll
J.P.Morgan Securities plc	2025-12-17	11:20:55	473	283.6000	XLON	07003070000063775-E0Pak2eKOlnd
J.P.Morgan Securities plc	2025-12-17	11:22:35	26	283.6000	XLON	07003070000064210-E0Pak2eKOfmff
J.P.Morgan Securities plc	2025-12-17	11:22:35	64	283.6000	XLON	07003070000064210-E0Pak2eKOfmfi
J.P.Morgan Securities plc	2025-12-17	11:22:35	273	283.6000	XLON	07003070000064210-E0Pak2eKOfmfl
J.P.Morgan Securities plc	2025-12-17	11:22:35	110	283.6000	XLON	07003070000064210-E0Pak2eKOfmfn
J.P.Morgan Securities plc	2025-12-17	11:23:23	85	283.4000	XLON	05003050000062890-E0Pak2eKOnGp
J.P.Morgan Securities plc	2025-12-17	11:23:23	163	283.4000	XLON	05003050000062890-E0Pak2eKOnGe
J.P.Morgan Securities plc	2025-12-17	11:23:23	173	283.4000	XLON	05003050000062890-E0Pak2eKOnGh
J.P.Morgan Securities plc	2025-12-17	11:23:23	223	283.4000	XLON	05003050000062890-E0Pak2eKOnGj
J.P.Morgan Securities plc	2025-12-17	11:24:16	442	283.4000	XLON	07003070000064701-E0Pak2eKOnzj
J.P.Morgan Securities plc	2025-12-17	11:24:25	582	283.2000	XLON	05003050000059439-E0Pak2eKOoHn
J.P.Morgan Securities plc	2025-12-17	11:27:47	256	283.2000	XLON	05003050000065569-E0Pak2eKOqj5
J.P.Morgan Securities plc	2025-12-17	11:34:37	381	283.2000	XLON	07003070000066033-E0Pak2eKOuWT
J.P.Morgan Securities plc	2025-12-17	11:41:06	307	283.0000	XLON	07003070000065176-E0Pak2eKOyKZ
J.P.Morgan Securities plc	2025-12-17	11:43:49	98	282.8000	XLON	05003050000069540-E0Pak2eKP05L
J.P.Morgan Securities plc	2025-12-17	11:43:49	556	282.8000	XLON	05003050000069540-E0Pak2eKP059
J.P.Morgan Securities plc	2025-12-17	11:43:52	331	282.6000	XLON	07003070000067743-E0Pak2eKP061
J.P.Morgan Securities plc	2025-12-17	11:44:49	142	282.6000	XLON	07003070000067743-E0Pak2eKP0Y2
J.P.Morgan Securities plc	2025-12-17	11:55:15	330	282.6000	XLON	07003070000070804-E0Pak2eKP6SZ
J.P.Morgan Securities plc	2025-12-17	11:58:37	266	282.6000	XLON	05003050000074476-E0Pak2eKP916
J.P.Morgan Securities plc	2025-12-17	11:59:10	204	282.6000	XLON	05003050000074476-E0Pak2eKP9XO
J.P.Morgan Securities plc	2025-12-17	11:59:10	26	282.6000	XLON	05003050000074476-E0Pak2eKP9XT
J.P.Morgan Securities plc	2025-12-17	11:59:11	14	282.6000	XLON	05003050000074476-E0Pak2eKP9cq
J.P.Morgan Securities plc	2025-12-17	12:00:01	293	282.4000	XLON	05003050000073545-E0Pak2eKPALw
J.P.Morgan Securities plc	2025-12-17	12:06:08	510	282.4000	XLON	05003050000075309-E0Pak2eKPF38
J.P.Morgan Securities plc	2025-12-17	12:07:32	289	282.0000	XLON	05003050000064702-E0Pak2eKPFuj
J.P.Morgan Securities plc	2025-12-17	12:13:37	413	282.2000	XLON	07003070000077826-E0Pak2eKPJgs
J.P.Morgan Securities plc	2025-12-17	12:13:37	222	282.2000	XLON	07003070000077826-E0Pak2eKPJgu
J.P.Morgan Securities plc	2025-12-17	12:21:02	466	282.4000	XLON	05003050000080658-E0Pak2eKPOcK
J.P.Morgan Securities plc	2025-12-17	12:22:56	536	282.4000	XLON	07003070000081711-E0Pak2eKPPi4
J.P.Morgan Securities plc	2025-12-17	12:22:56	26	282.4000	XLON	07003070000081711-E0Pak2eKPPi7
J.P.Morgan Securities plc	2025-12-17	12:22:56	36	282.4000	XLON	07003070000081711-E0Pak2eKPPiD
J.P.Morgan Securities plc	2025-12-17	12:24:16	518	282.8000	XLON	07003070000082353-E0Pak2eKPQRL
J.P.Morgan Securities plc	2025-12-17	12:26:57	353	282.8000	XLON	07003070000083022-E0Pak2eKPSGB
J.P.Morgan Securities plc	2025-12-17	12:30:20	26	282.4000	XLON	05003050000083157-E0Pak2eKPULk
J.P.Morgan Securities plc	2025-12-17	12:30:20	492	282.4000	XLON	05003050000083157-E0Pak2eKPULm
J.P.Morgan Securities plc	2025-12-17	12:41:36	643	282.6000	XLON	05003050000084720-E0Pak2eKPCpO
J.P.Morgan Securities plc	2025-12-17	12:41:37	560	282.4000	XLON	07003070000084001-E0Pak2eKPCqi
J.P.Morgan Securities plc	2025-12-17	12:41:39	311	282.2000	XLON	07003070000085202-E0Pak2eKPCrk
J.P.Morgan Securities plc	2025-12-17	12:41:39	73	282.2000	XLON	07003070000085202-E0Pak2eKPCrm
J.P.Morgan Securities plc	2025-12-17	12:59:11	26	282.4000	XLON	05003050000089714-E0Pak2eKPMKZ
J.P.Morgan Securities plc	2025-12-17	12:59:11	26	282.4000	XLON	05003050000089714-E0Pak2eKPMKc
J.P.Morgan Securities plc	2025-12-17	12:59:11	26	282.4000	XLON	05003050000089714-E0Pak2eKPMKg
J.P.Morgan Securities plc	2025-12-17	12:59:11	78	282.4000	XLON	05003050000089714-E0Pak2eKPMKi
J.P.Morgan Securities plc	2025-12-17	12:59:11	156	282.4000	XLON	05003050000089714-E0Pak2eKPMKl
J.P.Morgan Securities plc	2025-12-17	12:59:11	33	282.4000	XLON	05003050000089714-E0Pak2eKPMKn
J.P.Morgan Securities plc	2025-12-17	12:59:11	26	282.4000	XLON	05003050000089714-E0Pak2eKPMKX
J.P.Morgan Securities plc	2025-12-17	13:03:58	108	282.4000	XLON	05003050000089714-E0Pak2eKPPYT
J.P.Morgan Securities plc	2025-12-17	13:03:58	107	282.4000	XLON	07003070000091760-E0Pak2eKPPYX
J.P.Morgan Securities plc	2025-12-17	13:03:58	26	282.4000	XLON	07003070000091760-E0Pak2eKPPYZ
J.P.Morgan Securities plc	2025-12-17	13:05:11	231	282.4000	XLON	07003070000091760-E0Pak2eKPqIZ
J.P.Morgan Securities plc	2025-12-17	13:05:11	217	282.4000	XLON	07003070000093511-E0Pak2eKPqlb
J.P.Morgan Securities plc	2025-12-17	13:20:27	492	282.8000	XLON	07003070000097784-E0Pak2eKQ6j8
J.P.Morgan Securities plc	2025-12-17	13:21:56	395	282.8000	XLON	05003050000101099-E0Pak2eKQ87A
J.P.Morgan Securities plc	2025-12-17	13:29:47	715	283.4000	XLON	07003070000105342-E0Pak2eKQEDf
J.P.Morgan Securities plc	2025-12-17	13:29:48	651	283.4000	XLON	07003070000105351-E0Pak2eKQEFs
J.P.Morgan Securities plc	2025-12-17	13:29:49	457	283.4000	XLON	05003050000105389-E0Pak2eKQEHU
J.P.Morgan Securities plc	2025-12-17	13:29:50	457	283.4000	XLON	05003050000105407-E0Pak2eKQEIb
J.P.Morgan Securities plc	2025-12-17	13:29:51	61	283.4000	XLON	07003070000105386-E0Pak2eKQEJD
J.P.Morgan Securities plc	2025-12-17	13:29:51	442	283.4000	XLON	07003070000105386-E0Pak2eKQEJF
J.P.Morgan Securities plc	2025-12-17	13:29:52	503	283.4000	XLON	05003050000105419-E0Pak2eKQEKV
J.P.Morgan Securities plc	2025-12-17	13:30:18	594	283.4000	XLON	07003070000105647-E0Pak2eKQEsx
J.P.Morgan Securities plc	2025-12-17	13:32:00	209	283.4000	XLON	07003070000106270-E0Pak2eKQGKn
J.P.Morgan Securities plc	2025-12-17	13:32:00	341	283.4000	XLON	07003070000106270-E0Pak2eKQGKg
J.P.Morgan Securities plc	2025-12-17	13:32:36	641	283.2000	XLON	05003050000106873-E0Pak2eKQHMP
J.P.Morgan Securities plc	2025-12-17	13:39:13	26	282.8000	XLON	05003050000101099-E0Pak2eKQMgG
J.P.Morgan Securities plc	2025-12-17	13:39:13	73	282.8000	XLON	05003050000101099-E0Pak2eKQMgI
J.P.Morgan Securities plc	2025-12-17	13:39:13	350	282.8000	XLON	05003050000102008-E0Pak2eKQMgK
J.P.Morgan Securities plc	2025-12-17	13:40:39	147	282.6000	XLON	07003070000109632-E0Pak2eKQNhB
J.P.Morgan Securities plc	2025-12-17	13:44:31	305	282.6000	XLON	07003070000109632-E0Pak2eKQQcu
J.P.Morgan Securities plc	2025-12-17	13:47:25	392	282.6000	XLON	07003070000112163-E0Pak2eKQTih
J.P.Morgan Securities plc	2025-12-17	13:56:39	644	282.6000	XLON	05003050000117055-E0Pak2eKQaRa
J.P.Morgan Securities plc	2025-12-17	13:56:39	233	282.6000	XLON	07003070000113301-E0Pak2eKQaQv
J.P.Morgan Securities plc	2025-12-17	13:56:39	398	282.6000	XLON	07003070000113301-E0Pak2eKQaQy

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J.P.Morgan Securities plc	2025-12-17	13:57:15	305	282.4000	XLON	05003050000117224-E0Pak2eKQaqn
J.P.Morgan Securities plc	2025-12-17	13:57:15	315	282.4000	XLON	07003070000093834-E0Pak2eKQapt
J.P.Morgan Securities plc	2025-12-17	13:57:15	186	282.4000	XLON	07003070000093834-E0Pak2eKQapz
J.P.Morgan Securities plc	2025-12-17	13:58:58	232	282.2000	XLON	07003070000117349-E0Pak2eKQcUD
J.P.Morgan Securities plc	2025-12-17	13:58:58	229	282.2000	XLON	07003070000117349-E0Pak2eKQcO3
J.P.Morgan Securities plc	2025-12-17	13:59:16	526	282.2000	XLON	07003070000118072-E0Pak2eKQdEB
J.P.Morgan Securities plc	2025-12-17	13:59:16	26	282.2000	XLON	07003070000118072-E0Pak2eKQdE9
J.P.Morgan Securities plc	2025-12-17	14:01:56	533	282.2000	XLON	05003050000119494-E0Pak2eKQWf
J.P.Morgan Securities plc	2025-12-17	14:02:36	478	282.2000	XLON	07003070000119778-E0Pak2eKQg4L
J.P.Morgan Securities plc	2025-12-17	14:04:16	396	282.2000	XLON	07003070000120430-E0Pak2eKQh8a
J.P.Morgan Securities plc	2025-12-17	14:04:17	671	282.0000	XLON	07003070000119023-E0Pak2eKQh92
J.P.Morgan Securities plc	2025-12-17	14:08:43	137	281.6000	XLON	07003070000121061-E0Pak2eKQkOO
J.P.Morgan Securities plc	2025-12-17	14:11:56	247	281.6000	XLON	07003070000121061-E0Pak2eKQn86
J.P.Morgan Securities plc	2025-12-17	14:12:36	347	281.6000	XLON	05003050000123628-E0Pak2eKQoKj
J.P.Morgan Securities plc	2025-12-17	14:15:56	229	282.0000	XLON	05003050000125572-E0Pak2eKQtzo
J.P.Morgan Securities plc	2025-12-17	14:25:57	426	282.6000	XLON	05003050000129854-E0Pak2eKR1Hi
J.P.Morgan Securities plc	2025-12-17	14:26:43	476	282.2000	XLON	05003050000112861-E0Pak2eKR1tJ
J.P.Morgan Securities plc	2025-12-17	14:27:18	269	282.2000	XLON	07003070000130302-E0Pak2eKR25L
J.P.Morgan Securities plc	2025-12-17	14:28:38	518	282.2000	XLON	05003050000131397-E0Pak2eKR35J
J.P.Morgan Securities plc	2025-12-17	14:29:17	851	282.4000	XLON	05003050000131842-E0Pak2eKR3jh
J.P.Morgan Securities plc	2025-12-17	14:32:06	564	282.8000	XLON	07003070000135434-E0Pak2eKRC4q
J.P.Morgan Securities plc	2025-12-17	14:32:37	517	282.8000	XLON	07003070000136021-E0Pak2eKRDPA
J.P.Morgan Securities plc	2025-12-17	14:36:05	518	283.4000	XLON	07003070000139284-E0Pak2eKRK3g
J.P.Morgan Securities plc	2025-12-17	14:44:06	239	283.0000	XLON	07003070000141438-E0Pak2eKRYci
J.P.Morgan Securities plc	2025-12-17	14:44:07	370	283.0000	XLON	07003070000141438-E0Pak2eKRYgn
J.P.Morgan Securities plc	2025-12-17	14:45:36	566	283.0000	XLON	05003050000146607-E0Pak2eKRb3G
J.P.Morgan Securities plc	2025-12-17	14:45:36	532	283.2000	XLON	07003070000147821-E0Pak2eKRb32
J.P.Morgan Securities plc	2025-12-17	14:45:36	519	283.2000	XLON	05003050000146923-E0Pak2eKRb1r
J.P.Morgan Securities plc	2025-12-17	14:46:33	294	283.0000	XLON	05003050000148178-E0Pak2eKRcYj
J.P.Morgan Securities plc	2025-12-17	14:47:16	661	283.2000	XLON	05003050000149514-E0Pak2eKRdd8
J.P.Morgan Securities plc	2025-12-17	14:47:40	50	283.2000	XLON	05003050000149780-E0Pak2eKReLY
J.P.Morgan Securities plc	2025-12-17	14:48:40	472	282.8000	XLON	05003050000149746-E0Pak2eKRfzT
J.P.Morgan Securities plc	2025-12-17	14:49:53	411	282.8000	XLON	07003070000151034-E0Pak2eKRiYm
J.P.Morgan Securities plc	2025-12-17	14:49:53	155	282.8000	XLON	07003070000151034-E0Pak2eKRiYa
J.P.Morgan Securities plc	2025-12-17	14:54:18	611	283.2000	XLON	05003050000154790-E0Pak2eKRpyz
J.P.Morgan Securities plc	2025-12-17	14:54:19	394	283.0000	XLON	05003050000152484-E0Pak2eKRpzc
J.P.Morgan Securities plc	2025-12-17	14:54:19	217	283.0000	XLON	05003050000152484-E0Pak2eKRpze
J.P.Morgan Securities plc	2025-12-17	15:00:04	222	283.2000	XLON	05003050000157316-E0Pak2eKS3FS
J.P.Morgan Securities plc	2025-12-17	15:00:04	78	283.2000	XLON	05003050000157316-E0Pak2eKS3FU
J.P.Morgan Securities plc	2025-12-17	15:00:04	26	283.2000	XLON	05003050000157316-E0Pak2eKS3FX
J.P.Morgan Securities plc	2025-12-17	15:00:04	190	283.2000	XLON	05003050000157316-E0Pak2eKS3Fa
J.P.Morgan Securities plc	2025-12-17	15:00:12	451	283.0000	XLON	05003050000156097-E0Pak2eKS3Qe
J.P.Morgan Securities plc	2025-12-17	15:00:54	176	283.0000	XLON	05003050000156097-E0Pak2eKS4QT
J.P.Morgan Securities plc	2025-12-17	15:02:00	425	283.4000	XLON	05003050000160319-E0Pak2eKS62n
J.P.Morgan Securities plc	2025-12-17	15:02:07	18	283.4000	XLON	05003050000160319-E0Pak2eKS6Q1
J.P.Morgan Securities plc	2025-12-17	15:02:07	114	283.4000	XLON	05003050000160319-E0Pak2eKS6Q9
J.P.Morgan Securities plc	2025-12-17	15:02:57	155	283.4000	XLON	07003070000161023-E0Pak2eKS7au
J.P.Morgan Securities plc	2025-12-17	15:02:58	312	283.4000	XLON	07003070000161023-E0Pak2eKS7bt
J.P.Morgan Securities plc	2025-12-17	15:04:19	514	283.4000	XLON	07003070000162207-E0Pak2eKSAft
J.P.Morgan Securities plc	2025-12-17	15:05:58	22	283.8000	XLON	05003050000163184-E0Pak2eKSCLv
J.P.Morgan Securities plc	2025-12-17	15:06:55	514	283.8000	XLON	07003070000163313-E0Pak2eKSDN2
J.P.Morgan Securities plc	2025-12-17	15:08:31	404	283.4000	XLON	07003070000164467-E0Pak2eKSFOR
J.P.Morgan Securities plc	2025-12-17	15:08:56	26	283.4000	XLON	07003070000164467-E0Pak2eKSG4k
J.P.Morgan Securities plc	2025-12-17	15:08:56	1	283.4000	XLON	07003070000164467-E0Pak2eKSG4n
J.P.Morgan Securities plc	2025-12-17	15:08:56	36	283.4000	XLON	07003070000164467-E0Pak2eKSG4q
J.P.Morgan Securities plc	2025-12-17	15:09:19	399	283.4000	XLON	07003070000165662-E0Pak2eKSGZY
J.P.Morgan Securities plc	2025-12-17	15:13:10	73	283.4000	XLON	07003070000165662-E0Pak2eKSMve
J.P.Morgan Securities plc	2025-12-17	15:15:51	274	283.4000	XLON	05003050000166667-E0Pak2eKSR9x
J.P.Morgan Securities plc	2025-12-17	15:15:51	182	283.4000	XLON	07003070000165662-E0Pak2eKSR9r
J.P.Morgan Securities plc	2025-12-17	15:16:22	312	283.4000	XLON	07003070000170116-E0Pak2eKSRow1
J.P.Morgan Securities plc	2025-12-17	15:17:01	564	283.4000	XLON	05003050000170943-E0Pak2eKSSpn
J.P.Morgan Securities plc	2025-12-17	15:17:39	26	283.4000	XLON	07003070000171439-E0Pak2eKSTSg
J.P.Morgan Securities plc	2025-12-17	15:17:39	440	283.4000	XLON	07003070000171439-E0Pak2eKSTSI
J.P.Morgan Securities plc	2025-12-17	15:19:19	606	283.4000	XLON	07003070000172748-E0Pak2eKSVnW
J.P.Morgan Securities plc	2025-12-17	15:21:00	699	283.4000	XLON	05003050000173655-E0Pak2eKSYE9
J.P.Morgan Securities plc	2025-12-17	15:23:31	452	283.2000	XLON	07003070000174733-E0Pak2eKSc5m
J.P.Morgan Securities plc	2025-12-17	15:23:31	107	283.2000	XLON	07003070000174733-E0Pak2eKSc5k
J.P.Morgan Securities plc	2025-12-17	15:24:59	47	283.2000	XLON	07003070000174733-E0Pak2eKSe2V
J.P.Morgan Securities plc	2025-12-17	15:24:59	585	283.2000	XLON	07003070000175577-E0Pak2eKSe2Z
J.P.Morgan Securities plc	2025-12-17	15:24:59	702	283.0000	XLON	07003070000159759-E0Pak2eKSe2r
J.P.Morgan Securities plc	2025-12-17	15:26:00	491	283.0000	XLON	05003050000176893-E0Pak2eKSfbH
J.P.Morgan Securities plc	2025-12-17	15:28:06	491	282.6000	XLON	07003070000176956-E0Pak2eKShx7
J.P.Morgan Securities plc	2025-12-17	15:28:06	349	283.0000	XLON	07003070000177942-E0Pak2eKShvd
J.P.Morgan Securities plc	2025-12-17	15:29:20	279	282.2000	XLON	07003070000178860-E0Pak2eKSjRt
J.P.Morgan Securities plc	2025-12-17	15:34:58	449	281.8000	XLON	05003050000180087-E0Pak2eKSrRr

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-17	15:35:19	256	281.6000	XLON	07003070000176090-E0Pak2eKSrx
J.P.Morgan Securities plc	2025-12-17	15:35:19	305	281.6000	XLON	07003070000182192-E0Pak2eKSrxh
J.P.Morgan Securities plc	2025-12-17	15:36:43	88	281.4000	XLON	07003070000183539-E0Pak2eKSufB
J.P.Morgan Securities plc	2025-12-17	15:36:43	409	281.4000	XLON	07003070000183539-E0Pak2eKSuf3
J.P.Morgan Securities plc	2025-12-17	15:37:42	416	281.4000	XLON	05003050000184914-E0Pak2eKSw4D
J.P.Morgan Securities plc	2025-12-17	15:39:20	477	281.4000	XLON	05003050000186218-E0Pak2eKSyQv
J.P.Morgan Securities plc	2025-12-17	15:41:00	615	281.4000	XLON	07003070000187257-E0Pak2eKT0s5
J.P.Morgan Securities plc	2025-12-17	15:42:10	363	280.8000	XLON	05003050000178793-E0Pak2eKT2eK
J.P.Morgan Securities plc	2025-12-17	15:42:51	414	280.8000	XLON	05003050000188550-E0Pak2eKT3SF
J.P.Morgan Securities plc	2025-12-17	15:44:28	399	280.8000	XLON	05003050000189766-E0Pak2eKT65P
J.P.Morgan Securities plc	2025-12-17	15:45:06	304	280.6000	XLON	07003070000189220-E0Pak2eKT73L
J.P.Morgan Securities plc	2025-12-17	15:47:22	326	280.8000	XLON	07003070000192156-E0Pak2eKTB4x
J.P.Morgan Securities plc	2025-12-17	15:47:50	153	280.8000	XLON	05003050000192418-E0Pak2eKTBdN
J.P.Morgan Securities plc	2025-12-17	15:47:50	319	280.8000	XLON	05003050000192418-E0Pak2eKTBdP
J.P.Morgan Securities plc	2025-12-17	15:48:00	310	280.6000	XLON	05003050000191468-E0Pak2eKTbTf
J.P.Morgan Securities plc	2025-12-17	15:48:01	113	280.6000	XLON	05003050000191468-E0Pak2eKTBvH
J.P.Morgan Securities plc	2025-12-17	15:49:34	316	280.4000	XLON	05003050000193528-E0Pak2eKTERL
J.P.Morgan Securities plc	2025-12-17	15:51:30	123	280.2000	XLON	05003050000194833-E0Pak2eKTHfX
J.P.Morgan Securities plc	2025-12-17	15:51:30	275	280.2000	XLON	05003050000194833-E0Pak2eKTHfO
J.P.Morgan Securities plc	2025-12-17	15:52:40	420	280.4000	XLON	05003050000196338-E0Pak2eKTK39
J.P.Morgan Securities plc	2025-12-17	15:52:40	60	280.2000	XLON	05003050000194833-E0Pak2eKTK3T
J.P.Morgan Securities plc	2025-12-17	15:53:01	287	280.0000	XLON	07003070000193475-E0Pak2eKTKIG
J.P.Morgan Securities plc	2025-12-17	15:54:20	450	280.2000	XLON	05003050000197653-E0Pak2eKTMZg
J.P.Morgan Securities plc	2025-12-17	15:57:23	483	280.2000	XLON	07003070000198788-E0Pak2eKTRQy
J.P.Morgan Securities plc	2025-12-17	15:57:40	342	280.2000	XLON	05003050000200252-E0Pak2eKTRpU
J.P.Morgan Securities plc	2025-12-17	16:00:00	585	280.2000	XLON	07003070000201778-E0Pak2eKTVeG
J.P.Morgan Securities plc	2025-12-17	16:02:01	585	280.4000	XLON	05003050000204455-E0Pak2eKTZvP
J.P.Morgan Securities plc	2025-12-17	16:04:21	607	280.6000	XLON	05003050000206175-E0Pak2eKTTe3q
J.P.Morgan Securities plc	2025-12-17	16:06:18	220	280.6000	XLON	07003070000207391-E0Pak2eKThA5
J.P.Morgan Securities plc	2025-12-17	16:06:18	387	280.6000	XLON	07003070000207391-E0Pak2eKTh9y
J.P.Morgan Securities plc	2025-12-17	16:09:25	701	280.6000	XLON	07003070000208419-E0Pak2eKTm1E
J.P.Morgan Securities plc	2025-12-17	16:11:00	468	280.6000	XLON	07003070000211231-E0Pak2eKTo8m
J.P.Morgan Securities plc	2025-12-17	16:12:03	308	280.6000	XLON	07003070000211987-E0Pak2eKTPMH
J.P.Morgan Securities plc	2025-12-17	16:12:21	429	280.4000	XLON	07003070000204982-E0Pak2eKTPy9
J.P.Morgan Securities plc	2025-12-17	16:13:42	429	280.2000	XLON	07003070000213306-E0Pak2eKTS77
J.P.Morgan Securities plc	2025-12-17	16:13:53	194	280.0000	XLON	07003070000212505-E0Pak2eKTSML
J.P.Morgan Securities plc	2025-12-17	16:14:08	2	280.0000	XLON	07003070000212505-E0Pak2eKTSnz
J.P.Morgan Securities plc	2025-12-17	16:14:08	5	280.0000	XLON	07003070000212505-E0Pak2eKTSnw
J.P.Morgan Securities plc	2025-12-17	16:15:00	390	280.0000	XLON	07003070000212505-E0Pak2eKTu9j
J.P.Morgan Securities plc	2025-12-17	16:15:00	285	280.0000	XLON	07003070000213728-E0Pak2eKTu9n
J.P.Morgan Securities plc	2025-12-17	16:15:01	731	279.8000	XLON	05003050000213795-E0Pak2eKTuEU
J.P.Morgan Securities plc	2025-12-17	16:16:05	308	279.8000	XLON	05003050000214913-E0Pak2eKTwnK
J.P.Morgan Securities plc	2025-12-17	16:16:56	428	279.8000	XLON	05003050000214913-E0Pak2eKTxcq
J.P.Morgan Securities plc	2025-12-17	16:19:20	905	280.0000	XLON	05003050000215565-E0Pak2eKU1Bz
J.P.Morgan Securities plc	2025-12-17	16:21:00	390	279.8000	XLON	07003070000215406-E0Pak2eKU4Uc
J.P.Morgan Securities plc	2025-12-17	16:21:00	554	280.2000	XLON	05003050000215964-E0Pak2eKU4U9
J.P.Morgan Securities plc	2025-12-17	16:21:00	292	280.2000	XLON	05003050000215964-E0Pak2eKU4UB
J.P.Morgan Securities plc	2025-12-17	16:21:01	177	279.8000	XLON	07003070000215406-E0Pak2eKU4YS
J.P.Morgan Securities plc	2025-12-17	16:22:53	703	279.8000	XLON	07003070000216261-E0Pak2eKU6zs
J.P.Morgan Securities plc	2025-12-17	16:25:22	360	280.0000	XLON	05003050000216904-E0Pak2eKUAnY
J.P.Morgan Securities plc	2025-12-17	16:25:25	476	279.6000	XLON	05003050000216633-E0Pak2eKUAqc
J.P.Morgan Securities plc	2025-12-17	16:27:03	282	279.6000	XLON	05003050000216633-E0Pak2eKUDle
J.P.Morgan Securities plc	2025-12-17	16:27:21	298	279.8000	XLON	05003050000217356-E0Pak2eKUDn4
J.P.Morgan Securities plc	2025-12-17	16:27:40	437	280.2000	XLON	07003070000217524-E0Pak2eKUEAC
J.P.Morgan Securities plc	2025-12-17	16:28:55	49	280.0000	XLON	07003070000217858-E0Pak2eKUGLv
J.P.Morgan Securities plc	2025-12-17	16:28:55	803	280.0000	XLON	07003070000217858-E0Pak2eKUGLx
J.P.Morgan Securities plc	2025-12-17	16:28:55	317	280.0000	XLON	05003050000217842-E0Pak2eKUGLZ
J.P.Morgan Securities plc	2025-12-17	16:28:55	267	280.0000	XLON	05003050000217842-E0Pak2eKUGLb
J.P.Morgan Securities plc	2025-12-17	16:28:55	316	280.0000	XLON	05003050000217842-E0Pak2eKUGLd