

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-10	08:02:00	361	280.6000	XLON	05003050000004505-E0PVfKGpghrU
J.P.Morgan Securities plc	2025-12-10	08:02:00	361	282.0000	XLON	05003050000004709-E0PVfKGpghqN
J.P.Morgan Securities plc	2025-12-10	08:02:00	328	281.8000	XLON	07003070000004502-E0PVfKGpghqX
J.P.Morgan Securities plc	2025-12-10	08:05:17	231	281.0000	XLON	07003070000005029-E0PVfKGpgnvV
J.P.Morgan Securities plc	2025-12-10	08:05:17	277	281.2000	XLON	05003050000005065-E0PVfKGpgnv5
J.P.Morgan Securities plc	2025-12-10	08:07:23	214	281.4000	XLON	07003070000005451-E0PVfKGpgrwt
J.P.Morgan Securities plc	2025-12-10	08:07:23	37	281.4000	XLON	07003070000005451-E0PVfKGpgrwn
J.P.Morgan Securities plc	2025-12-10	08:12:48	118	282.0000	XLON	05003050000006154-E0PVfKGph29M
J.P.Morgan Securities plc	2025-12-10	08:12:48	231	282.0000	XLON	05003050000006154-E0PVfKGph29O
J.P.Morgan Securities plc	2025-12-10	08:14:59	407	281.8000	XLON	07003070000006030-E0PVfKGph4Eg
J.P.Morgan Securities plc	2025-12-10	08:19:40	365	283.0000	XLON	07003070000008386-E0PVfKGph9n5
J.P.Morgan Securities plc	2025-12-10	08:21:20	325	282.8000	XLON	07003070000008316-E0PVfKGphBOI
J.P.Morgan Securities plc	2025-12-10	08:21:23	339	282.6000	XLON	07003070000008961-E0PVfKGphBRi
J.P.Morgan Securities plc	2025-12-10	08:21:27	497	282.4000	XLON	07003070000008267-E0PVfKGphBX1
J.P.Morgan Securities plc	2025-12-10	08:21:34	239	282.0000	XLON	07003070000008157-E0PVfKGphBdt
J.P.Morgan Securities plc	2025-12-10	08:27:56	58	282.6000	XLON	05003050000010830-E0PVfKGphIMy
J.P.Morgan Securities plc	2025-12-10	08:28:11	382	282.6000	XLON	05003050000010830-E0PVfKGphIZF
J.P.Morgan Securities plc	2025-12-10	08:28:21	410	282.4000	XLON	07003070000010579-E0PVfKGphlia
J.P.Morgan Securities plc	2025-12-10	08:28:55	28	282.2000	XLON	07003070000009346-E0PVfKGphJ71
J.P.Morgan Securities plc	2025-12-10	08:28:56	306	282.2000	XLON	07003070000009346-E0PVfKGphJEe
J.P.Morgan Securities plc	2025-12-10	08:34:14	112	281.6000	XLON	05003050000012926-E0PVfKGphO5V
J.P.Morgan Securities plc	2025-12-10	08:35:17	54	281.6000	XLON	05003050000012926-E0PVfKGphOtG
J.P.Morgan Securities plc	2025-12-10	08:35:17	164	281.6000	XLON	05003050000012926-E0PVfKGphOtL
J.P.Morgan Securities plc	2025-12-10	08:36:45	480	281.4000	XLON	07003070000011242-E0PVfKGphQ2F
J.P.Morgan Securities plc	2025-12-10	08:36:46	310	281.2000	XLON	05003050000011274-E0PVfKGphQ2s
J.P.Morgan Securities plc	2025-12-10	08:39:15	457	281.4000	XLON	07003070000014919-E0PVfKGphS8U
J.P.Morgan Securities plc	2025-12-10	08:39:24	436	281.2000	XLON	07003070000014286-E0PVfKGphSE6
J.P.Morgan Securities plc	2025-12-10	08:41:35	392	281.4000	XLON	07003070000015628-E0PVfKGphUTT
J.P.Morgan Securities plc	2025-12-10	08:44:24	314	281.2000	XLON	07003070000015573-E0PVfKGphWZe
J.P.Morgan Securities plc	2025-12-10	08:46:33	293	280.8000	XLON	07003070000017310-E0PVfKGpha0X
J.P.Morgan Securities plc	2025-12-10	08:49:14	282	281.8000	XLON	05003050000018284-E0PVfKGphbsq
J.P.Morgan Securities plc	2025-12-10	08:52:10	326	281.6000	XLON	07003070000018420-E0PVfKGphdcz
J.P.Morgan Securities plc	2025-12-10	08:54:00	450	281.8000	XLON	07003070000019453-E0PVfKGpheRI
J.P.Morgan Securities plc	2025-12-10	08:54:45	308	281.8000	XLON	05003050000019851-E0PVfKGphesi
J.P.Morgan Securities plc	2025-12-10	08:56:03	151	281.8000	XLON	07003070000020506-E0PVfKGphfv7
J.P.Morgan Securities plc	2025-12-10	08:57:42	286	282.0000	XLON	05003050000020850-E0PVfKGphhDC
J.P.Morgan Securities plc	2025-12-10	08:59:21	325	282.2000	XLON	07003070000021562-E0PVfKGphiHF
J.P.Morgan Securities plc	2025-12-10	08:59:23	116	281.8000	XLON	07003070000020506-E0PVfKGphiHw
J.P.Morgan Securities plc	2025-12-10	09:09:21	533	281.8000	XLON	07003070000026442-E0PVfKGphpr6
J.P.Morgan Securities plc	2025-12-10	09:11:11	153	281.4000	XLON	05003050000017974-E0PVfKGphrN4
J.P.Morgan Securities plc	2025-12-10	09:11:11	214	281.4000	XLON	05003050000017974-E0PVfKGphrNB
J.P.Morgan Securities plc	2025-12-10	09:15:10	421	281.2000	XLON	07003070000027599-E0PVfKGphtlp
J.P.Morgan Securities plc	2025-12-10	09:33:11	139	281.0000	XLON	07003070000028872-E0PVfKGpi6SM
J.P.Morgan Securities plc	2025-12-10	09:33:11	288	281.0000	XLON	07003070000028872-E0PVfKGpi6SR
J.P.Morgan Securities plc	2025-12-10	09:33:11	452	281.2000	XLON	07003070000029496-E0PVfKGpi6R2
J.P.Morgan Securities plc	2025-12-10	09:33:16	498	281.0000	XLON	07003070000034188-E0PVfKGpi6cr
J.P.Morgan Securities plc	2025-12-10	09:33:55	77	281.2000	XLON	05003050000034185-E0PVfKGpi7Oq
J.P.Morgan Securities plc	2025-12-10	09:34:08	377	281.2000	XLON	05003050000034185-E0PVfKGpi7FJ
J.P.Morgan Securities plc	2025-12-10	09:35:02	542	281.2000	XLON	05003050000034560-E0PVfKGpi7gF
J.P.Morgan Securities plc	2025-12-10	09:36:01	577	281.2000	XLON	07003070000035095-E0PVfKGpi8M8
J.P.Morgan Securities plc	2025-12-10	09:36:02	680	281.0000	XLON	05003050000034074-E0PVfKGpi8MT
J.P.Morgan Securities plc	2025-12-10	09:42:54	461	281.2000	XLON	07003070000036700-E0PVfKGpiCMF
J.P.Morgan Securities plc	2025-12-10	09:44:39	361	281.4000	XLON	07003070000037161-E0PVfKGpiDAy
J.P.Morgan Securities plc	2025-12-10	09:46:01	272	281.4000	XLON	05003050000037529-E0PVfKGpiDnh
J.P.Morgan Securities plc	2025-12-10	09:49:48	345	281.6000	XLON	05003050000038364-E0PVfKGpiGEG
J.P.Morgan Securities plc	2025-12-10	09:51:01	290	281.6000	XLON	07003070000039186-E0PVfKGpiGrp
J.P.Morgan Securities plc	2025-12-10	09:52:41	299	281.6000	XLON	05003050000039418-E0PVfKGpiJ17
J.P.Morgan Securities plc	2025-12-10	09:52:41	240	281.4000	XLON	05003050000038312-E0PVfKGpiJ1F
J.P.Morgan Securities plc	2025-12-10	09:59:40	395	280.8000	XLON	05003050000041408-E0PVfKGpiPXs
J.P.Morgan Securities plc	2025-12-10	10:00:51	299	280.4000	XLON	07003070000039999-E0PVfKGpiQfi
J.P.Morgan Securities plc	2025-12-10	10:01:37	65	280.2000	XLON	05003050000042004-E0PVfKGpiRQd
J.P.Morgan Securities plc	2025-12-10	10:19:12	671	281.4000	XLON	07003070000048877-E0PVfKGpidw8
J.P.Morgan Securities plc	2025-12-10	10:21:21	614	281.4000	XLON	07003070000049143-E0PVfKGpif5J
J.P.Morgan Securities plc	2025-12-10	10:22:41	435	281.2000	XLON	05003050000049813-E0PVfKGpifpG
J.P.Morgan Securities plc	2025-12-10	10:24:21	543	281.2000	XLON	07003070000050672-E0PVfKGpigqn
J.P.Morgan Securities plc	2025-12-10	10:26:01	318	281.2000	XLON	07003070000051463-E0PVfKGpiGq
J.P.Morgan Securities plc	2025-12-10	10:30:14	364	281.6000	XLON	05003050000053339-E0PVfKGpiktw
J.P.Morgan Securities plc	2025-12-10	10:31:01	256	281.6000	XLON	07003070000053996-E0PVfKGpiilUN
J.P.Morgan Securities plc	2025-12-10	10:31:01	100	281.6000	XLON	07003070000053996-E0PVfKGpiilUP
J.P.Morgan Securities plc	2025-12-10	10:32:41	110	281.6000	XLON	05003050000054593-E0PVfKGpimXX
J.P.Morgan Securities plc	2025-12-10	10:34:21	204	281.6000	XLON	07003070000055507-E0PVfKGpinUC
J.P.Morgan Securities plc	2025-12-10	10:34:21	105	281.6000	XLON	07003070000055507-E0PVfKGpinUE
J.P.Morgan Securities plc	2025-12-10	10:37:06	265	282.2000	XLON	07003070000056355-E0PVfKGpiors
J.P.Morgan Securities plc	2025-12-10	10:37:41	289	282.2000	XLON	05003050000056321-E0PVfKGpipGy
J.P.Morgan Securities plc	2025-12-10	10:39:21	78	281.8000	XLON	07003070000057111-E0PVfKGpiqGm

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-10	10:39:21	152	281.8000	XLON	07003070000057111-E0PVfKGpiqGo
J.P.Morgan Securities plc	2025-12-10	10:41:00	308	281.6000	XLON	05003050000056094-E0PVfKGpirc7
J.P.Morgan Securities plc	2025-12-10	10:49:36	300	281.4000	XLON	05003050000059551-E0PVfKGpiwHM
J.P.Morgan Securities plc	2025-12-10	10:59:21	355	281.6000	XLON	05003050000063210-E0PVfKGpj2ZW
J.P.Morgan Securities plc	2025-12-10	10:59:21	268	281.6000	XLON	05003050000063210-E0PVfKGpj2ZY
J.P.Morgan Securities plc	2025-12-10	11:00:31	387	281.6000	XLON	05003050000063877-E0PVfKGpj4fS
J.P.Morgan Securities plc	2025-12-10	11:08:34	338	281.8000	XLON	05003050000066739-E0PVfKGpj91U
J.P.Morgan Securities plc	2025-12-10	11:08:34	204	281.8000	XLON	05003050000066739-E0PVfKGpj91W
J.P.Morgan Securities plc	2025-12-10	11:09:21	505	281.8000	XLON	05003050000067000-E0PVfKGpj9t8
J.P.Morgan Securities plc	2025-12-10	11:11:01	357	281.8000	XLON	05003050000067482-E0PVfKGpjAKg
J.P.Morgan Securities plc	2025-12-10	11:12:41	15	281.8000	XLON	07003070000068230-E0PVfKGpjB3j
J.P.Morgan Securities plc	2025-12-10	11:12:41	289	281.8000	XLON	07003070000068230-E0PVfKGpjB3l
J.P.Morgan Securities plc	2025-12-10	11:12:41	38	281.8000	XLON	07003070000068230-E0PVfKGpjB3f
J.P.Morgan Securities plc	2025-12-10	11:12:41	12	281.8000	XLON	07003070000068230-E0PVfKGpjB3h
J.P.Morgan Securities plc	2025-12-10	11:14:55	377	281.6000	XLON	05003050000068400-E0PVfKGpjCeX
J.P.Morgan Securities plc	2025-12-10	11:14:55	26	281.6000	XLON	05003050000068400-E0PVfKGpjCeU
J.P.Morgan Securities plc	2025-12-10	11:18:14	409	281.2000	XLON	05003050000064196-E0PVfKGpjEod
J.P.Morgan Securities plc	2025-12-10	11:26:01	268	281.4000	XLON	07003070000071880-E0PVfKGpjJQ3
J.P.Morgan Securities plc	2025-12-10	11:26:01	102	281.4000	XLON	07003070000071880-E0PVfKGpjJQ5
J.P.Morgan Securities plc	2025-12-10	11:27:41	254	281.4000	XLON	05003050000072053-E0PVfKGpjK3f
J.P.Morgan Securities plc	2025-12-10	11:27:41	176	281.4000	XLON	05003050000072053-E0PVfKGpjK3h
J.P.Morgan Securities plc	2025-12-10	11:29:21	335	281.4000	XLON	07003070000072728-E0PVfKGpjKcx
J.P.Morgan Securities plc	2025-12-10	11:37:31	347	281.0000	XLON	07003070000070139-E0PVfKGpjOul
J.P.Morgan Securities plc	2025-12-10	11:37:31	229	281.2000	XLON	05003050000072999-E0PVfKGpjOuC
J.P.Morgan Securities plc	2025-12-10	11:37:31	18	281.2000	XLON	05003050000072999-E0PVfKGpjOuE
J.P.Morgan Securities plc	2025-12-10	11:43:45	293	280.8000	XLON	05003050000074780-E0PVfKGpjSdk
J.P.Morgan Securities plc	2025-12-10	11:49:04	143	281.0000	XLON	05003050000078599-E0PVfKGpjWRE
J.P.Morgan Securities plc	2025-12-10	11:49:04	483	281.0000	XLON	05003050000078599-E0PVfKGpjWRH
J.P.Morgan Securities plc	2025-12-10	11:50:14	294	281.0000	XLON	07003070000079253-E0PVfKGpjWvo
J.P.Morgan Securities plc	2025-12-10	12:00:09	307	281.2000	XLON	07003070000079823-E0PVfKGpjbMd
J.P.Morgan Securities plc	2025-12-10	12:00:09	278	281.2000	XLON	07003070000082157-E0PVfKGpjbMn
J.P.Morgan Securities plc	2025-12-10	12:00:10	359	281.0000	XLON	05003050000079180-E0PVfKGpjbNJ
J.P.Morgan Securities plc	2025-12-10	12:00:57	116	280.8000	XLON	07003070000079014-E0PVfKGpjckKh
J.P.Morgan Securities plc	2025-12-10	12:00:57	246	280.8000	XLON	07003070000079014-E0PVfKGpjckKc
J.P.Morgan Securities plc	2025-12-10	12:02:21	348	280.8000	XLON	05003050000083063-E0PVfKGpjd5C
J.P.Morgan Securities plc	2025-12-10	12:08:34	291	280.8000	XLON	05003050000085611-E0PVfKGpjgBo
J.P.Morgan Securities plc	2025-12-10	12:08:34	188	280.8000	XLON	05003050000085611-E0PVfKGpjgBq
J.P.Morgan Securities plc	2025-12-10	12:09:21	280	280.8000	XLON	07003070000086162-E0PVfKGpjgaX
J.P.Morgan Securities plc	2025-12-10	12:11:53	295	280.6000	XLON	07003070000083044-E0PVfKGpjhjd
J.P.Morgan Securities plc	2025-12-10	12:22:03	404	280.8000	XLON	05003050000089581-E0PVfKGpjin26
J.P.Morgan Securities plc	2025-12-10	12:22:41	358	280.8000	XLON	07003070000090100-E0PVfKGpjinLQ
J.P.Morgan Securities plc	2025-12-10	12:24:29	354	280.8000	XLON	07003070000090556-E0PVfKGpjnyK
J.P.Morgan Securities plc	2025-12-10	12:26:17	400	280.8000	XLON	05003050000090659-E0PVfKGpjoms
J.P.Morgan Securities plc	2025-12-10	12:30:10	28	280.8000	XLON	07003070000091574-E0PVfKGpjqCW
J.P.Morgan Securities plc	2025-12-10	12:30:10	308	280.8000	XLON	07003070000091574-E0PVfKGpjqCY
J.P.Morgan Securities plc	2025-12-10	12:32:41	304	280.8000	XLON	07003070000092987-E0PVfKGpjr4z
J.P.Morgan Securities plc	2025-12-10	12:35:14	202	281.0000	XLON	05003050000093315-E0PVfKGpjsYm
J.P.Morgan Securities plc	2025-12-10	12:35:14	48	281.0000	XLON	05003050000093315-E0PVfKGpjsYo
J.P.Morgan Securities plc	2025-12-10	12:39:21	428	281.0000	XLON	07003070000094876-E0PVfKGpjtvV
J.P.Morgan Securities plc	2025-12-10	12:42:41	226	281.0000	XLON	07003070000095972-E0PVfKGpjvfp
J.P.Morgan Securities plc	2025-12-10	12:42:41	95	281.0000	XLON	07003070000095972-E0PVfKGpjvfr
J.P.Morgan Securities plc	2025-12-10	12:43:14	444	280.6000	XLON	05003050000089379-E0PVfKGpjvvF
J.P.Morgan Securities plc	2025-12-10	12:57:04	504	281.0000	XLON	05003050000099658-E0PVfKGpk16S
J.P.Morgan Securities plc	2025-12-10	12:57:41	392	281.0000	XLON	07003070000100252-E0PVfKGpk1Mh
J.P.Morgan Securities plc	2025-12-10	12:59:31	410	281.0000	XLON	05003050000100389-E0PVfKGpk2NO
J.P.Morgan Securities plc	2025-12-10	13:07:16	271	281.2000	XLON	05003050000103578-E0PVfKGpk6OL
J.P.Morgan Securities plc	2025-12-10	13:08:21	363	281.2000	XLON	07003070000104283-E0PVfKGpk6v9
J.P.Morgan Securities plc	2025-12-10	13:09:21	359	281.2000	XLON	07003070000104861-E0PVfKGpk7O2
J.P.Morgan Securities plc	2025-12-10	13:14:21	226	281.4000	XLON	07003070000106672-E0PVfKGpk9ch
J.P.Morgan Securities plc	2025-12-10	13:14:21	253	281.4000	XLON	07003070000106672-E0PVfKGpk9cj
J.P.Morgan Securities plc	2025-12-10	13:17:41	408	281.6000	XLON	05003050000107594-E0PVfKGpkBmH
J.P.Morgan Securities plc	2025-12-10	13:18:55	303	281.4000	XLON	07003070000107710-E0PVfKGpkCU5
J.P.Morgan Securities plc	2025-12-10	13:25:14	519	281.8000	XLON	07003070000111278-E0PVfKGpkGDP
J.P.Morgan Securities plc	2025-12-10	13:26:54	310	281.8000	XLON	07003070000112154-E0PVfKGpkHDQ
J.P.Morgan Securities plc	2025-12-10	13:28:34	313	281.8000	XLON	05003050000112440-E0PVfKGpkIXt
J.P.Morgan Securities plc	2025-12-10	13:29:21	62	281.8000	XLON	05003050000112745-E0PVfKGpkIxz
J.P.Morgan Securities plc	2025-12-10	13:29:21	225	281.8000	XLON	05003050000112745-E0PVfKGpkIy1
J.P.Morgan Securities plc	2025-12-10	13:33:00	329	281.4000	XLON	05003050000108193-E0PVfKGpkMIB
J.P.Morgan Securities plc	2025-12-10	13:37:41	354	281.4000	XLON	07003070000118839-E0PVfKGpkPBr
J.P.Morgan Securities plc	2025-12-10	13:40:14	410	281.4000	XLON	05003050000119372-E0PVfKGpkR08
J.P.Morgan Securities plc	2025-12-10	13:41:13	263	281.2000	XLON	05003050000117111-E0PVfKGpkRRT
J.P.Morgan Securities plc	2025-12-10	13:43:36	265	281.2000	XLON	05003050000120871-E0PVfKGpkSa4
J.P.Morgan Securities plc	2025-12-10	13:46:54	408	281.6000	XLON	05003050000122139-E0PVfKGpkUP6
J.P.Morgan Securities plc	2025-12-10	13:47:41	234	281.6000	XLON	05003050000122456-E0PVfKGpkV1m
J.P.Morgan Securities plc	2025-12-10	13:49:21	231	281.6000	XLON	05003050000123085-E0PVfKGpkW5x

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J.P.Morgan Securities plc	2025-12-10	13:51:01	276	281.6000	XLON	05003050000123774-E0PVfKGpkWwu
J.P.Morgan Securities plc	2025-12-10	13:53:34	230	281.4000	XLON	05003050000124438-E0PVfKGpkYMd
J.P.Morgan Securities plc	2025-12-10	13:53:34	230	281.6000	XLON	07003070000125162-E0PVfKGpkYMH
J.P.Morgan Securities plc	2025-12-10	13:56:01	230	281.8000	XLON	07003070000126097-E0PVfKGpkZgl
J.P.Morgan Securities plc	2025-12-10	13:57:41	230	281.8000	XLON	05003050000126309-E0PVfKGpkXV
J.P.Morgan Securities plc	2025-12-10	13:59:21	299	281.6000	XLON	05003050000127174-E0PVfKGpkbnH
J.P.Morgan Securities plc	2025-12-10	14:00:24	253	281.4000	XLON	07003070000125428-E0PVfKGpkcmT
J.P.Morgan Securities plc	2025-12-10	14:05:47	151	281.0000	XLON	07003070000128517-E0PVfKGpkhPY
J.P.Morgan Securities plc	2025-12-10	14:05:47	125	281.0000	XLON	07003070000128517-E0PVfKGpkhPR
J.P.Morgan Securities plc	2025-12-10	14:08:39	316	281.2000	XLON	05003050000131075-E0PVfKGpkjCU
J.P.Morgan Securities plc	2025-12-10	14:13:35	265	281.2000	XLON	05003050000132522-E0PVfKGpkmi1i
J.P.Morgan Securities plc	2025-12-10	14:16:02	179	281.4000	XLON	07003070000135649-E0PVfKGpkniC
J.P.Morgan Securities plc	2025-12-10	14:16:44	340	281.4000	XLON	07003070000135649-E0PVfKGpk03A
J.P.Morgan Securities plc	2025-12-10	14:17:45	155	281.4000	XLON	07003070000136459-E0PVfKGpkodG
J.P.Morgan Securities plc	2025-12-10	14:18:48	230	281.4000	XLON	07003070000136459-E0PVfKGpkoyb
J.P.Morgan Securities plc	2025-12-10	14:20:53	491	281.4000	XLON	07003070000137174-E0PVfKGpkq48
J.P.Morgan Securities plc	2025-12-10	14:21:01	368	281.4000	XLON	07003070000137825-E0PVfKGpkq7v
J.P.Morgan Securities plc	2025-12-10	14:22:42	396	281.4000	XLON	07003070000138439-E0PVfKGpkr1U
J.P.Morgan Securities plc	2025-12-10	14:22:56	348	281.2000	XLON	05003050000134616-E0PVfKGpkrA2
J.P.Morgan Securities plc	2025-12-10	14:31:22	468	281.8000	XLON	07003070000145043-E0PVfKGpky3o
J.P.Morgan Securities plc	2025-12-10	14:31:22	168	281.8000	XLON	07003070000145043-E0PVfKGpky3q
J.P.Morgan Securities plc	2025-12-10	14:32:42	530	281.8000	XLON	05003050000146394-E0PVfKGpkzQ
J.P.Morgan Securities plc	2025-12-10	14:34:22	290	281.8000	XLON	07003070000148635-E0PVfKGpl1ft
J.P.Morgan Securities plc	2025-12-10	14:34:22	108	281.8000	XLON	07003070000148635-E0PVfKGpl1fv
J.P.Morgan Securities plc	2025-12-10	14:34:22	140	281.8000	XLON	07003070000148635-E0PVfKGpl1fx
J.P.Morgan Securities plc	2025-12-10	14:36:02	498	281.8000	XLON	05003050000150106-E0PVfKGpl4uQ
J.P.Morgan Securities plc	2025-12-10	14:37:42	98	281.8000	XLON	07003070000151819-E0PVfKGpl7BU
J.P.Morgan Securities plc	2025-12-10	14:37:42	370	281.8000	XLON	07003070000151819-E0PVfKGpl7BW
J.P.Morgan Securities plc	2025-12-10	14:40:32	445	281.6000	XLON	05003050000153812-E0PVfKGplAn0
J.P.Morgan Securities plc	2025-12-10	14:43:35	99	281.8000	XLON	05003050000156243-E0PVfKGplEQW
J.P.Morgan Securities plc	2025-12-10	14:43:35	549	281.8000	XLON	05003050000156243-E0PVfKGplEQY
J.P.Morgan Securities plc	2025-12-10	14:43:38	357	281.6000	XLON	07003070000154685-E0PVfKGplEU5
J.P.Morgan Securities plc	2025-12-10	14:45:50	305	281.6000	XLON	07003070000157967-E0PVfKGplGtD
J.P.Morgan Securities plc	2025-12-10	14:47:42	672	281.8000	XLON	07003070000160025-E0PVfKGplJTn
J.P.Morgan Securities plc	2025-12-10	14:49:22	259	281.8000	XLON	05003050000160955-E0PVfKGplLp6
J.P.Morgan Securities plc	2025-12-10	14:49:22	178	281.8000	XLON	05003050000160955-E0PVfKGplLp8
J.P.Morgan Securities plc	2025-12-10	14:51:43	352	281.4000	XLON	07003070000159310-E0PVfKGplOXW
J.P.Morgan Securities plc	2025-12-10	14:54:22	447	281.8000	XLON	05003050000164715-E0PVfKGplRyU
J.P.Morgan Securities plc	2025-12-10	14:56:02	345	281.8000	XLON	07003070000166470-E0PVfKGplUGi
J.P.Morgan Securities plc	2025-12-10	14:56:02	242	281.8000	XLON	07003070000166470-E0PVfKGplUGk
J.P.Morgan Securities plc	2025-12-10	14:57:42	487	281.8000	XLON	07003070000167553-E0PVfKGplVz2
J.P.Morgan Securities plc	2025-12-10	14:59:04	442	281.6000	XLON	07003070000164930-E0PVfKGplXAk
J.P.Morgan Securities plc	2025-12-10	15:01:02	343	281.6000	XLON	07003070000170053-E0PVfKGplZb4
J.P.Morgan Securities plc	2025-12-10	15:02:42	308	281.4000	XLON	07003070000168730-E0PVfKGplbpU
J.P.Morgan Securities plc	2025-12-10	15:02:42	382	281.6000	XLON	07003070000171254-E0PVfKGplbpG
J.P.Morgan Securities plc	2025-12-10	15:04:23	356	281.4000	XLON	07003070000172301-E0PVfKGpldFt
J.P.Morgan Securities plc	2025-12-10	15:08:38	306	281.4000	XLON	05003050000173549-E0PVfKGplliIT
J.P.Morgan Securities plc	2025-12-10	15:13:04	277	281.4000	XLON	07003070000177447-E0PVfKGplmmj
J.P.Morgan Securities plc	2025-12-10	15:13:04	172	281.4000	XLON	07003070000177447-E0PVfKGplmmh
J.P.Morgan Securities plc	2025-12-10	15:14:23	599	281.6000	XLON	05003050000178694-E0PVfKGplorp
J.P.Morgan Securities plc	2025-12-10	15:16:03	497	281.6000	XLON	07003070000180474-E0PVfKGplqzV
J.P.Morgan Securities plc	2025-12-10	15:17:55	466	281.6000	XLON	05003050000181311-E0PVfKGpltrY
J.P.Morgan Securities plc	2025-12-10	15:19:23	480	281.6000	XLON	07003070000182784-E0PVfKGplvM6
J.P.Morgan Securities plc	2025-12-10	15:20:06	255	281.2000	XLON	07003070000173357-E0PVfKGplw57
J.P.Morgan Securities plc	2025-12-10	15:20:06	230	281.2000	XLON	07003070000177430-E0PVfKGplw59
J.P.Morgan Securities plc	2025-12-10	15:27:12	8	280.4000	XLON	05003050000183557-E0PVfKGpm3AS
J.P.Morgan Securities plc	2025-12-10	15:27:12	367	280.4000	XLON	05003050000183557-E0PVfKGpm3AW
J.P.Morgan Securities plc	2025-12-10	15:28:31	330	280.4000	XLON	07003070000188400-E0PVfKGpm4FL
J.P.Morgan Securities plc	2025-12-10	15:28:31	392	280.4000	XLON	07003070000188400-E0PVfKGpm4FN
J.P.Morgan Securities plc	2025-12-10	15:29:50	417	280.4000	XLON	07003070000189104-E0PVfKGpm5Yz
J.P.Morgan Securities plc	2025-12-10	15:31:51	12	280.4000	XLON	07003070000190109-E0PVfKGpm805
J.P.Morgan Securities plc	2025-12-10	15:31:51	526	280.4000	XLON	07003070000190109-E0PVfKGpm7zz
J.P.Morgan Securities plc	2025-12-10	15:33:15	49	280.2000	XLON	07003070000188123-E0PVfKGpm9cV
J.P.Morgan Securities plc	2025-12-10	15:34:05	17	280.2000	XLON	07003070000188123-E0PVfKGpmAQa
J.P.Morgan Securities plc	2025-12-10	15:34:05	415	280.2000	XLON	07003070000188123-E0PVfKGpmAQU
J.P.Morgan Securities plc	2025-12-10	15:35:03	410	280.0000	XLON	05003050000190834-E0PVfKGpmBKF
J.P.Morgan Securities plc	2025-12-10	15:36:30	372	280.0000	XLON	07003070000193554-E0PVfKGpmCmP
J.P.Morgan Securities plc	2025-12-10	15:39:12	419	280.0000	XLON	05003050000194212-E0PVfKGpmFLf
J.P.Morgan Securities plc	2025-12-10	15:40:32	381	280.0000	XLON	07003070000195812-E0PVfKGpmGgf
J.P.Morgan Securities plc	2025-12-10	15:52:28	189	281.0000	XLON	05003050000203273-E0PVfKGpmSTV
J.P.Morgan Securities plc	2025-12-10	15:52:28	907	281.0000	XLON	05003050000203273-E0PVfKGpmSTX
J.P.Morgan Securities plc	2025-12-10	15:52:29	771	280.8000	XLON	05003050000203295-E0PVfKGpmSUa
J.P.Morgan Securities plc	2025-12-10	15:52:40	549	280.8000	XLON	07003070000203783-E0PVfKGpmSdp
J.P.Morgan Securities plc	2025-12-10	15:55:04	306	280.8000	XLON	05003050000204439-E0PVfKGpmUok
J.P.Morgan Securities plc	2025-12-10	15:55:25	500	280.8000	XLON	05003050000204439-E0PVfKGpmV9x

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-10	15:55:49	59	280.8000	XLON	05003050000205765-E0PVfKGpmVRC
J.P.Morgan Securities plc	2025-12-10	15:55:49	600	280.8000	XLON	05003050000205765-E0PVfKGpmVR7
J.P.Morgan Securities plc	2025-12-10	15:57:11	114	280.8000	XLON	05003050000205917-E0PVfKGpmWRp
J.P.Morgan Securities plc	2025-12-10	15:57:11	274	280.8000	XLON	05003050000205917-E0PVfKGpmWRI
J.P.Morgan Securities plc	2025-12-10	15:59:19	409	280.8000	XLON	05003050000206916-E0PVfKGpmYUN
J.P.Morgan Securities plc	2025-12-10	15:59:19	776	280.6000	XLON	05003050000205918-E0PVfKGpmYUc
J.P.Morgan Securities plc	2025-12-10	16:02:27	377	280.6000	XLON	05003050000207924-E0PVfKGpmd7a
J.P.Morgan Securities plc	2025-12-10	16:02:27	464	280.6000	XLON	07003070000209687-E0PVfKGpmd7e
J.P.Morgan Securities plc	2025-12-10	16:03:36	135	280.6000	XLON	05003050000211044-E0PVfKGpmfLx
J.P.Morgan Securities plc	2025-12-10	16:03:36	162	280.6000	XLON	05003050000211044-E0PVfKGpmfLz
J.P.Morgan Securities plc	2025-12-10	16:04:23	503	280.6000	XLON	07003070000211900-E0PVfKGpmgEF
J.P.Morgan Securities plc	2025-12-10	16:08:35	1	280.2000	XLON	05003050000210419-E0PVfKGpmlkj
J.P.Morgan Securities plc	2025-12-10	16:08:36	600	280.4000	XLON	07003070000214693-E0PVfKGpmm1o
J.P.Morgan Securities plc	2025-12-10	16:08:36	57	280.4000	XLON	07003070000214693-E0PVfKGpmm1q
J.P.Morgan Securities plc	2025-12-10	16:08:53	131	280.2000	XLON	05003050000210419-E0PVfKGpmmNN
J.P.Morgan Securities plc	2025-12-10	16:08:53	314	280.2000	XLON	05003050000210419-E0PVfKGpmmMR
J.P.Morgan Securities plc	2025-12-10	16:09:54	257	280.2000	XLON	07003070000215222-E0PVfKGpmnZ7
J.P.Morgan Securities plc	2025-12-10	16:09:54	300	280.2000	XLON	07003070000215222-E0PVfKGpmna9
J.P.Morgan Securities plc	2025-12-10	16:11:03	420	280.2000	XLON	05003050000215884-E0PVfKGpmp2k
J.P.Morgan Securities plc	2025-12-10	16:12:43	170	280.4000	XLON	07003070000217303-E0PVfKGpmqlg
J.P.Morgan Securities plc	2025-12-10	16:12:43	316	280.4000	XLON	07003070000217303-E0PVfKGpmqli
J.P.Morgan Securities plc	2025-12-10	16:15:49	110	280.2000	XLON	07003070000218116-E0PVfKGpmv4d
J.P.Morgan Securities plc	2025-12-10	16:17:02	64	280.2000	XLON	05003050000217922-E0PVfKGpmwvA
J.P.Morgan Securities plc	2025-12-10	16:17:02	250	280.2000	XLON	07003070000218116-E0PVfKGpmwv8
J.P.Morgan Securities plc	2025-12-10	16:18:19	314	280.2000	XLON	05003050000217922-E0PVfKGpmylo
J.P.Morgan Securities plc	2025-12-10	16:19:42	67	280.2000	XLON	05003050000217922-E0PVfKGpn0R5
J.P.Morgan Securities plc	2025-12-10	16:19:42	219	280.2000	XLON	05003050000218973-E0PVfKGpn0R9
J.P.Morgan Securities plc	2025-12-10	16:20:18	314	280.4000	XLON	05003050000219878-E0PVfKGpn1Au
J.P.Morgan Securities plc	2025-12-10	16:23:15	227	280.4000	XLON	05003050000219878-E0PVfKGpn4Dz
J.P.Morgan Securities plc	2025-12-10	16:23:15	314	280.4000	XLON	05003050000219878-E0PVfKGpn4CV
J.P.Morgan Securities plc	2025-12-10	16:23:18	183	280.4000	XLON	05003050000220655-E0PVfKGpn4PC
J.P.Morgan Securities plc	2025-12-10	16:23:18	120	280.4000	XLON	05003050000220655-E0PVfKGpn4PE
J.P.Morgan Securities plc	2025-12-10	16:23:18	570	280.4000	XLON	05003050000220655-E0PVfKGpn4P4
J.P.Morgan Securities plc	2025-12-10	16:24:28	67	280.4000	XLON	07003070000221318-E0PVfKGpn5T9