

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2025-12-18	08:08:44	27	281.8000	XLON	05003050000005181-E0PbT08Fs7X1
J.P.Morgan Securities plc	2025-12-18	08:08:44	394	281.8000	XLON	05003050000005181-E0PbT08Fs7X3
J.P.Morgan Securities plc	2025-12-18	08:08:44	438	281.6000	XLON	05003050000005030-E0PbT08Fs7X7
J.P.Morgan Securities plc	2025-12-18	08:09:25	3	281.0000	XLON	07003070000004476-E0PbT08Fs8Ku
J.P.Morgan Securities plc	2025-12-18	08:16:00	548	281.4000	XLON	07003070000005677-E0PbT08FslHm
J.P.Morgan Securities plc	2025-12-18	08:16:01	77	281.4000	XLON	07003070000006402-E0PbT08FslJT
J.P.Morgan Securities plc	2025-12-18	08:16:01	288	281.4000	XLON	07003070000006402-E0PbT08FslJW
J.P.Morgan Securities plc	2025-12-18	08:16:01	511	281.2000	XLON	07003070000005499-E0PbT08FslJc
J.P.Morgan Securities plc	2025-12-18	08:21:11	439	281.6000	XLON	07003070000008109-E0PbT08FsP8G
J.P.Morgan Securities plc	2025-12-18	08:21:20	446	281.6000	XLON	05003050000008201-E0PbT08FsPFO
J.P.Morgan Securities plc	2025-12-18	08:24:57	427	282.0000	XLON	07003070000008665-E0PbT08FsT7c
J.P.Morgan Securities plc	2025-12-18	08:25:00	425	282.0000	XLON	07003070000009254-E0PbT08FsT9Y
J.P.Morgan Securities plc	2025-12-18	08:25:16	355	281.6000	XLON	07003070000008514-E0PbT08FsTcV
J.P.Morgan Securities plc	2025-12-18	08:30:01	461	282.6000	XLON	07003070000011103-E0PbT08FsZV9
J.P.Morgan Securities plc	2025-12-18	08:30:03	570	282.6000	XLON	05003050000011222-E0PbT08FsZgh
J.P.Morgan Securities plc	2025-12-18	08:33:04	57	282.2000	XLON	05003050000011674-E0PbT08FsdCO
J.P.Morgan Securities plc	2025-12-18	08:33:04	76	282.2000	XLON	05003050000011674-E0PbT08FsdCT
J.P.Morgan Securities plc	2025-12-18	08:33:04	141	282.2000	XLON	05003050000011674-E0PbT08FsdCW
J.P.Morgan Securities plc	2025-12-18	08:33:10	305	281.8000	XLON	07003070000010338-E0PbT08FsdFj
J.P.Morgan Securities plc	2025-12-18	08:36:51	329	282.4000	XLON	07003070000013356-E0PbT08FshrK
J.P.Morgan Securities plc	2025-12-18	08:37:51	264	282.4000	XLON	05003050000013693-E0PbT08Fsiob
J.P.Morgan Securities plc	2025-12-18	08:39:01	343	282.2000	XLON	07003070000013832-E0PbT08Fsk5g
J.P.Morgan Securities plc	2025-12-18	08:39:52	31	282.2000	XLON	07003070000014088-E0PbT08FskpJ
J.P.Morgan Securities plc	2025-12-18	08:40:48	224	282.2000	XLON	07003070000014088-E0PbT08Fsm4B
J.P.Morgan Securities plc	2025-12-18	08:41:40	340	282.0000	XLON	05003050000013445-E0PbT08FsmIu
J.P.Morgan Securities plc	2025-12-18	08:41:40	3	282.0000	XLON	05003050000013445-E0PbT08FsmIs
J.P.Morgan Securities plc	2025-12-18	08:41:40	62	282.2000	XLON	07003070000014088-E0PbT08FsmIk
J.P.Morgan Securities plc	2025-12-18	08:45:00	278	281.6000	XLON	05003050000009740-E0PbT08FspYm
J.P.Morgan Securities plc	2025-12-18	08:50:46	290	281.8000	XLON	05003050000016567-E0PbT08Fsuym
J.P.Morgan Securities plc	2025-12-18	08:50:47	317	281.8000	XLON	07003070000017032-E0PbT08Fsv2V
J.P.Morgan Securities plc	2025-12-18	08:50:48	317	281.8000	XLON	05003050000017127-E0PbT08Fsv5N
J.P.Morgan Securities plc	2025-12-18	08:50:49	265	281.6000	XLON	07003070000016090-E0PbT08Fsv6d
J.P.Morgan Securities plc	2025-12-18	08:51:37	3	281.6000	XLON	07003070000017090-E0PbT08Fsvcm
J.P.Morgan Securities plc	2025-12-18	08:52:42	291	281.4000	XLON	07003070000015508-E0PbT08FswT5
J.P.Morgan Securities plc	2025-12-18	08:52:42	146	281.6000	XLON	07003070000017090-E0PbT08FswSo
J.P.Morgan Securities plc	2025-12-18	08:52:42	197	281.6000	XLON	07003070000017090-E0PbT08FswSq
J.P.Morgan Securities plc	2025-12-18	08:56:02	319	281.4000	XLON	05003050000018456-E0PbT08FszsS
J.P.Morgan Securities plc	2025-12-18	08:57:42	322	281.6000	XLON	07003070000018775-E0PbT08Ft1C3
J.P.Morgan Securities plc	2025-12-18	08:58:45	296	281.4000	XLON	05003050000018717-E0PbT08Ft1vF
J.P.Morgan Securities plc	2025-12-18	09:04:26	345	282.0000	XLON	050030500000021756-E0PbT08FtI7r2
J.P.Morgan Securities plc	2025-12-18	09:05:22	386	282.0000	XLON	05003050000022087-E0PbT08Ft8fO
J.P.Morgan Securities plc	2025-12-18	09:05:22	285	282.0000	XLON	05003050000022087-E0PbT08Ft8fQ
J.P.Morgan Securities plc	2025-12-18	09:05:24	358	282.0000	XLON	05003050000022102-E0PbT08Ft8i1
J.P.Morgan Securities plc	2025-12-18	09:13:44	85	282.4000	XLON	07003070000024169-E0PbT08FtEFm
J.P.Morgan Securities plc	2025-12-18	09:13:44	241	282.4000	XLON	07003070000024169-E0PbT08FtEFK
J.P.Morgan Securities plc	2025-12-18	09:13:45	689	282.4000	XLON	07003070000024786-E0PbT08FtEGC
J.P.Morgan Securities plc	2025-12-18	09:14:45	349	282.4000	XLON	05003050000025081-E0PbT08FtF4t
J.P.Morgan Securities plc	2025-12-18	09:14:45	13	282.4000	XLON	05003050000025081-E0PbT08FtF4v
J.P.Morgan Securities plc	2025-12-18	09:14:45	348	282.2000	XLON	07003070000023463-E0PbT08FtF57
J.P.Morgan Securities plc	2025-12-18	09:14:45	6	282.2000	XLON	07003070000023463-E0PbT08FtF5A
J.P.Morgan Securities plc	2025-12-18	09:30:55	305	282.2000	XLON	07003070000027096-E0PbT08FtOos
J.P.Morgan Securities plc	2025-12-18	09:30:55	275	282.0000	XLON	05003050000022318-E0PbT08FtOp1
J.P.Morgan Securities plc	2025-12-18	09:30:56	363	282.2000	XLON	07003070000029564-E0PbT08FtOq0
J.P.Morgan Securities plc	2025-12-18	09:30:57	335	282.2000	XLON	05003050000029720-E0PbT08FtOqX
J.P.Morgan Securities plc	2025-12-18	09:30:58	1,055	282.2000	XLON	05003050000029722-E0PbT08FtOqt
J.P.Morgan Securities plc	2025-12-18	09:37:35	335	282.2000	XLON	07003070000031247-E0PbT08FtI7U
J.P.Morgan Securities plc	2025-12-18	09:38:35	501	282.2000	XLON	05003050000031741-E0PbT08FtU7F
J.P.Morgan Securities plc	2025-12-18	09:40:15	475	282.2000	XLON	07003070000032011-E0PbT08FtVcE
J.P.Morgan Securities plc	2025-12-18	09:40:40	335	281.8000	XLON	07003070000029577-E0PbT08FtVYx
J.P.Morgan Securities plc	2025-12-18	09:43:43	6	282.2000	XLON	05003050000032994-E0PbT08FtXGF
J.P.Morgan Securities plc	2025-12-18	09:43:43	329	282.2000	XLON	05003050000032994-E0PbT08FtXGH
J.P.Morgan Securities plc	2025-12-18	09:46:02	337	282.4000	XLON	07003070000033539-E0PbT08FtZ15
J.P.Morgan Securities plc	2025-12-18	09:47:04	270	282.4000	XLON	07003070000033807-E0PbT08Fta13
J.P.Morgan Securities plc	2025-12-18	09:50:00	2	282.2000	XLON	07003070000033353-E0PbT08FtbaP
J.P.Morgan Securities plc	2025-12-18	09:51:29	348	282.2000	XLON	07003070000034924-E0PbT08FtCtSR
J.P.Morgan Securities plc	2025-12-18	09:51:29	361	282.2000	XLON	07003070000033353-E0PbT08FtCtRT
J.P.Morgan Securities plc	2025-12-18	09:57:02	69	281.8000	XLON	07003070000032614-E0PbT08FtgIk
J.P.Morgan Securities plc	2025-12-18	09:57:02	341	282.2000	XLON	07003070000036365-E0PbT08FtgIM
J.P.Morgan Securities plc	2025-12-18	09:58:40	2	281.8000	XLON	07003070000032614-E0PbT08FthBV
J.P.Morgan Securities plc	2025-12-18	10:20:05	261	281.8000	XLON	07003070000032614-E0PbT08FtvOd
J.P.Morgan Securities plc	2025-12-18	10:20:05	371	281.8000	XLON	07003070000037734-E0PbT08FtvOh
J.P.Morgan Securities plc	2025-12-18	10:22:16	3	281.8000	XLON	07003070000042227-E0PbT08Ftwlf
J.P.Morgan Securities plc	2025-12-18	10:24:48	378	281.8000	XLON	07003070000042227-E0PbT08FtxgT
J.P.Morgan Securities plc	2025-12-18	10:25:58	409	281.8000	XLON	07003070000043251-E0PbT08Fty8a
J.P.Morgan Securities plc	2025-12-18	10:25:58	3	281.8000	XLON	07003070000043251-E0PbT08Fty8Y
J.P.Morgan Securities plc	2025-12-18	10:29:45	2	281.8000	XLON	05003050000043814-E0PbT08Fu0Ha

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J.P.Morgan Securities plc	2025-12-18	10:33:00	36	281.8000	XLON	05003050000043814-E0PbT08Fu1oe
J.P.Morgan Securities plc	2025-12-18	10:33:55	162	282.0000	XLON	05003050000045495-E0PbT08Fu2b5
J.P.Morgan Securities plc	2025-12-18	10:34:41	3	282.0000	XLON	05003050000045495-E0PbT08Fu2tJ
J.P.Morgan Securities plc	2025-12-18	10:36:11	158	282.0000	XLON	05003050000045495-E0PbT08Fu3VY
J.P.Morgan Securities plc	2025-12-18	10:36:11	403	281.8000	XLON	05003050000043814-E0PbT08Fu3Ve
J.P.Morgan Securities plc	2025-12-18	10:36:31	47	281.8000	XLON	05003050000046176-E0PbT08Fu3iC
J.P.Morgan Securities plc	2025-12-18	10:36:31	394	281.8000	XLON	05003050000046176-E0PbT08Fu3iA
J.P.Morgan Securities plc	2025-12-18	10:36:32	294	281.6000	XLON	05003050000042381-E0PbT08Fu3kQ
J.P.Morgan Securities plc	2025-12-18	10:36:32	412	281.8000	XLON	05003050000046260-E0PbT08Fu3kJ
J.P.Morgan Securities plc	2025-12-18	10:38:23	3	281.6000	XLON	07003070000046043-E0PbT08Fu4WJ
J.P.Morgan Securities plc	2025-12-18	10:38:38	495	281.6000	XLON	07003070000046043-E0PbT08Fu4cP
J.P.Morgan Securities plc	2025-12-18	10:38:55	382	281.4000	XLON	05003050000046871-E0PbT08Fu4mE
J.P.Morgan Securities plc	2025-12-18	10:45:30	27	281.4000	XLON	05003050000046924-E0PbT08Fu9GI
J.P.Morgan Securities plc	2025-12-18	10:49:51	385	281.4000	XLON	05003050000046924-E0PbT08FuBlr
J.P.Morgan Securities plc	2025-12-18	10:49:52	201	281.8000	XLON	05003050000049458-E0PbT08FuBmf
J.P.Morgan Securities plc	2025-12-18	10:49:52	290	281.8000	XLON	05003050000049458-E0PbT08FuBmh
J.P.Morgan Securities plc	2025-12-18	10:49:52	234	281.8000	XLON	05003050000049458-E0PbT08FuBmj
J.P.Morgan Securities plc	2025-12-18	10:49:52	6	281.8000	XLON	05003050000049458-E0PbT08FuBml
J.P.Morgan Securities plc	2025-12-18	10:49:53	381	281.8000	XLON	07003070000049263-E0PbT08FuBnR
J.P.Morgan Securities plc	2025-12-18	10:49:54	482	281.8000	XLON	05003050000049463-E0PbT08FuBnz
J.P.Morgan Securities plc	2025-12-18	10:49:55	293	281.8000	XLON	07003070000049277-E0PbT08FuBoL
J.P.Morgan Securities plc	2025-12-18	10:49:56	520	281.8000	XLON	05003050000049472-E0PbT08FuBoZ
J.P.Morgan Securities plc	2025-12-18	10:51:54	595	281.8000	XLON	07003070000049294-E0PbT08FuD1I
J.P.Morgan Securities plc	2025-12-18	10:51:54	186	281.8000	XLON	07003070000049294-E0PbT08FuD1n
J.P.Morgan Securities plc	2025-12-18	10:52:42	454	281.8000	XLON	07003070000049903-E0PbT08FuDTy
J.P.Morgan Securities plc	2025-12-18	10:59:15	203	282.0000	XLON	07003070000050374-E0PbT08FuGK1
J.P.Morgan Securities plc	2025-12-18	10:59:15	172	282.0000	XLON	07003070000050374-E0PbT08FuGK3
J.P.Morgan Securities plc	2025-12-18	11:04:52	448	282.2000	XLON	07003070000052762-E0PbT08FuKfM
J.P.Morgan Securities plc	2025-12-18	11:04:52	282	282.2000	XLON	07003070000052762-E0PbT08FuKfO
J.P.Morgan Securities plc	2025-12-18	11:08:01	319	282.2000	XLON	05003050000053259-E0PbT08FuMLi
J.P.Morgan Securities plc	2025-12-18	11:09:22	449	282.4000	XLON	07003070000053912-E0PbT08FuN8r
J.P.Morgan Securities plc	2025-12-18	11:18:11	290	282.4000	XLON	05003050000054513-E0PbT08FuS0R
J.P.Morgan Securities plc	2025-12-18	11:18:41	272	282.4000	XLON	07003070000055745-E0PbT08FuSGT
J.P.Morgan Securities plc	2025-12-18	11:18:59	317	283.0000	XLON	05003050000056422-E0PbT08FuSVn
J.P.Morgan Securities plc	2025-12-18	11:25:25	638	282.6000	XLON	07003070000056535-E0PbT08FuVa4
J.P.Morgan Securities plc	2025-12-18	11:27:19	344	282.8000	XLON	07003070000058312-E0PbT08FuXQb
J.P.Morgan Securities plc	2025-12-18	11:27:42	274	282.8000	XLON	05003050000058644-E0PbT08FuXbA
J.P.Morgan Securities plc	2025-12-18	11:28:42	344	282.8000	XLON	05003050000058847-E0PbT08FuY05
J.P.Morgan Securities plc	2025-12-18	11:28:42	52	282.8000	XLON	05003050000058847-E0PbT08FuY07
J.P.Morgan Securities plc	2025-12-18	11:29:01	725	282.6000	XLON	07003070000058028-E0PbT08FuYAL
J.P.Morgan Securities plc	2025-12-18	11:36:08	319	282.2000	XLON	07003070000053744-E0PbT08FubWp
J.P.Morgan Securities plc	2025-12-18	11:36:09	308	282.8000	XLON	07003070000060643-E0PbT08FubYM
J.P.Morgan Securities plc	2025-12-18	11:39:13	380	282.8000	XLON	05003050000061182-E0PbT08Fucgu
J.P.Morgan Securities plc	2025-12-18	11:40:16	384	282.8000	XLON	05003050000061545-E0PbT08Fud3f
J.P.Morgan Securities plc	2025-12-18	11:43:08	360	283.0000	XLON	05003050000062132-E0PbT08Fue5S
J.P.Morgan Securities plc	2025-12-18	11:44:44	416	283.0000	XLON	05003050000062755-E0PbT08FvFCN
J.P.Morgan Securities plc	2025-12-18	11:46:45	3	282.8000	XLON	05003050000061892-E0PbT08FugcE
J.P.Morgan Securities plc	2025-12-18	11:47:48	382	282.8000	XLON	05003050000061892-E0PbT08FuhDm
J.P.Morgan Securities plc	2025-12-18	12:00:08	417	282.4000	XLON	07003070000063799-E0PbT08Fuqo2
J.P.Morgan Securities plc	2025-12-18	12:00:38	293	282.2000	XLON	05003050000060832-E0PbT08Fv2U
J.P.Morgan Securities plc	2025-12-18	12:00:38	392	282.4000	XLON	05003050000065520-E0PbT08Fus0k
J.P.Morgan Securities plc	2025-12-18	12:01:02	358	282.2000	XLON	05003050000068022-E0PbT08Fuu3u
J.P.Morgan Securities plc	2025-12-18	12:02:47	303	282.0000	XLON	05003050000069237-E0PbT08Fv1K3
J.P.Morgan Securities plc	2025-12-18	12:03:32	386	281.6000	XLON	05003050000063182-E0PbT08Fv2iI
J.P.Morgan Securities plc	2025-12-18	12:06:45	298	281.2000	XLON	05003050000065679-E0PbT08Fv80I
J.P.Morgan Securities plc	2025-12-18	12:09:09	340	281.2000	XLON	07003070000071137-E0PbT08FvAxO
J.P.Morgan Securities plc	2025-12-18	12:13:36	407	281.0000	XLON	05003050000071713-E0PbT08FvGZC
J.P.Morgan Securities plc	2025-12-18	12:16:50	242	280.8000	XLON	07003070000073142-E0PbT08FvJnG
J.P.Morgan Securities plc	2025-12-18	12:17:42	413	281.2000	XLON	07003070000074127-E0PbT08FvL5O
J.P.Morgan Securities plc	2025-12-18	12:20:18	362	280.8000	XLON	05003050000074256-E0PbT08FvNd2
J.P.Morgan Securities plc	2025-12-18	12:21:10	338	280.8000	XLON	07003070000075118-E0PbT08FvOBj
J.P.Morgan Securities plc	2025-12-18	12:24:37	468	280.8000	XLON	07003070000075552-E0PbT08FvQLU
J.P.Morgan Securities plc	2025-12-18	12:28:17	158	280.8000	XLON	07003070000076505-E0PbT08FvSyW
J.P.Morgan Securities plc	2025-12-18	12:28:56	127	280.8000	XLON	07003070000076505-E0PbT08FvTJP
J.P.Morgan Securities plc	2025-12-18	12:30:35	16	280.8000	XLON	07003070000076505-E0PbT08FvUTC
J.P.Morgan Securities plc	2025-12-18	12:34:22	509	281.4000	XLON	07003070000078953-E0PbT08FvXD0
J.P.Morgan Securities plc	2025-12-18	12:34:50	433	281.2000	XLON	07003070000078771-E0PbT08FvXVE
J.P.Morgan Securities plc	2025-12-18	12:42:36	104	281.6000	XLON	07003070000081079-E0PbT08FvbdX
J.P.Morgan Securities plc	2025-12-18	12:42:48	390	281.8000	XLON	05003050000081249-E0PbT08FvbJN
J.P.Morgan Securities plc	2025-12-18	12:42:58	204	281.6000	XLON	07003070000081079-E0PbT08FvboQ
J.P.Morgan Securities plc	2025-12-18	12:42:59	121	281.6000	XLON	07003070000081079-E0PbT08FvboV
J.P.Morgan Securities plc	2025-12-18	12:55:15	124	281.6000	XLON	07003070000081549-E0PbT08FvJQQ
J.P.Morgan Securities plc	2025-12-18	12:55:15	395	281.6000	XLON	07003070000081549-E0PbT08FvJQS
J.P.Morgan Securities plc	2025-12-18	12:59:39	516	281.6000	XLON	07003070000085842-E0PbT08Fvm2D
J.P.Morgan Securities plc	2025-12-18	13:05:00	183	281.6000	XLON	07003070000086623-E0PbT08Fvq0f
J.P.Morgan Securities plc	2025-12-18	13:05:00	295	281.6000	XLON	07003070000086623-E0PbT08Fvq0h

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J.P.Morgan Securities plc	2025-12-18	13:05:15	432	281.4000	XLON	07003070000085027-E0PbT08FvqLY
J.P.Morgan Securities plc	2025-12-18	13:07:26	2	281.4000	XLON	05003050000088569-E0PbT08FvrmY
J.P.Morgan Securities plc	2025-12-18	13:12:04	447	281.8000	XLON	05003050000090799-E0PbT08FvwR6
J.P.Morgan Securities plc	2025-12-18	13:14:23	471	281.6000	XLON	05003050000091437-E0PbT08Fvy2X
J.P.Morgan Securities plc	2025-12-18	13:15:00	406	281.4000	XLON	05003050000088569-E0PbT08Fvymw
J.P.Morgan Securities plc	2025-12-18	13:17:21	2	281.6000	XLON	05003050000093654-E0PbT08Fw0vX
J.P.Morgan Securities plc	2025-12-18	13:17:31	521	281.6000	XLON	05003050000093654-E0PbT08Fw181
J.P.Morgan Securities plc	2025-12-18	13:17:54	480	281.4000	XLON	05003050000093221-E0PbT08Fw1y2
J.P.Morgan Securities plc	2025-12-18	13:19:31	585	281.4000	XLON	05003050000094650-E0PbT08Fw3bl
J.P.Morgan Securities plc	2025-12-18	13:22:03	139	281.4000	XLON	07003070000095455-E0PbT08Fw5Vk
J.P.Morgan Securities plc	2025-12-18	13:22:03	337	281.4000	XLON	07003070000095455-E0PbT08Fw5Vm
J.P.Morgan Securities plc	2025-12-18	13:22:03	444	281.2000	XLON	05003050000095233-E0PbT08Fw5VD
J.P.Morgan Securities plc	2025-12-18	13:26:03	295	281.2000	XLON	07003070000096776-E0PbT08Fw9Fy
J.P.Morgan Securities plc	2025-12-18	13:28:43	170	281.2000	XLON	07003070000097637-E0PbT08FwAst
J.P.Morgan Securities plc	2025-12-18	13:29:09	33	280.8000	XLON	07003070000095646-E0PbT08FwBJ4
J.P.Morgan Securities plc	2025-12-18	13:30:41	277	281.4000	XLON	05003050000098417-E0PbT08FwFHw
J.P.Morgan Securities plc	2025-12-18	13:30:50	399	281.2000	XLON	05003050000098300-E0PbT08FwFJV
J.P.Morgan Securities plc	2025-12-18	13:33:43	317	282.0000	XLON	050030500000101950-E0PbT08FwJaw
J.P.Morgan Securities plc	2025-12-18	13:36:14	370	282.2000	XLON	070030700000103332-E0PbT08FwMSu
J.P.Morgan Securities plc	2025-12-18	13:37:49	280	282.2000	XLON	050030500000104121-E0PbT08FwNob
J.P.Morgan Securities plc	2025-12-18	13:37:49	37	282.2000	XLON	050030500000104121-E0PbT08FwNod
J.P.Morgan Securities plc	2025-12-18	13:39:36	154	282.2000	XLON	070030700000104819-E0PbT08FwPFs
J.P.Morgan Securities plc	2025-12-18	13:39:36	242	282.2000	XLON	070030700000104819-E0PbT08FwPFu
J.P.Morgan Securities plc	2025-12-18	13:40:07	317	281.8000	XLON	050030500000102300-E0PbT08FwQ0w
J.P.Morgan Securities plc	2025-12-18	13:41:55	164	281.6000	XLON	050030500000105718-E0PbT08FwRSi
J.P.Morgan Securities plc	2025-12-18	13:44:30	119	281.8000	XLON	050030500000106604-E0PbT08FwTWE
J.P.Morgan Securities plc	2025-12-18	13:47:00	171	281.8000	XLON	050030500000106604-E0PbT08FwW6M
J.P.Morgan Securities plc	2025-12-18	13:47:00	126	281.6000	XLON	050030500000105718-E0PbT08FwW6Y
J.P.Morgan Securities plc	2025-12-18	13:47:43	3	282.0000	XLON	070030700000108973-E0PbT08FwWs0
J.P.Morgan Securities plc	2025-12-18	13:47:43	261	282.0000	XLON	070030700000108973-E0PbT08FwWs2
J.P.Morgan Securities plc	2025-12-18	13:49:02	264	281.4000	XLON	070030700000108974-E0PbT08FwXxK
J.P.Morgan Securities plc	2025-12-18	13:49:23	396	281.4000	XLON	070030700000109813-E0PbT08FwY9e
J.P.Morgan Securities plc	2025-12-18	13:51:07	267	281.0000	XLON	050030500000110736-E0PbT08FwZub
J.P.Morgan Securities plc	2025-12-18	13:52:46	33	281.0000	XLON	070030700000111425-E0PbT08FwbRV
J.P.Morgan Securities plc	2025-12-18	13:52:46	2	281.0000	XLON	070030700000111425-E0PbT08FwbRX
J.P.Morgan Securities plc	2025-12-18	13:52:46	361	281.0000	XLON	070030700000111425-E0PbT08FwbRZ
J.P.Morgan Securities plc	2025-12-18	13:54:23	27	281.0000	XLON	070030700000112287-E0PbT08FwdMX
J.P.Morgan Securities plc	2025-12-18	13:54:35	290	281.0000	XLON	070030700000112287-E0PbT08FwdUu
J.P.Morgan Securities plc	2025-12-18	13:56:13	317	280.8000	XLON	050030500000113080-E0PbT08FwF3y
J.P.Morgan Securities plc	2025-12-18	13:57:44	370	280.8000	XLON	070030700000113699-E0PbT08FwqEE
J.P.Morgan Securities plc	2025-12-18	14:05:24	317	280.8000	XLON	070030700000117074-E0PbT08FwmqU
J.P.Morgan Securities plc	2025-12-18	14:06:05	370	280.8000	XLON	070030700000117382-E0PbT08FwnQl
J.P.Morgan Securities plc	2025-12-18	14:07:44	290	280.8000	XLON	070030700000118013-E0PbT08FwoZR
J.P.Morgan Securities plc	2025-12-18	14:09:24	396	280.8000	XLON	050030500000118611-E0PbT08Fwq3X
J.P.Morgan Securities plc	2025-12-18	14:11:04	310	280.8000	XLON	050030500000119249-E0PbT08FwrPS
J.P.Morgan Securities plc	2025-12-18	14:12:49	269	280.8000	XLON	050030500000119847-E0PbT08Fwt8P
J.P.Morgan Securities plc	2025-12-18	14:14:24	269	281.2000	XLON	050030500000120587-E0PbT08Fwut5
J.P.Morgan Securities plc	2025-12-18	14:16:04	189	281.2000	XLON	070030700000121287-E0PbT08Fww1d
J.P.Morgan Securities plc	2025-12-18	14:19:20	370	281.0000	XLON	070030700000121953-E0PbT08Fwyam
J.P.Morgan Securities plc	2025-12-18	14:26:00	581	281.4000	XLON	070030700000125248-E0PbT08Fw3pK
J.P.Morgan Securities plc	2025-12-18	14:30:22	136	280.8000	XLON	070030700000120586-E0PbT08Fw98t
J.P.Morgan Securities plc	2025-12-18	14:30:22	317	281.0000	XLON	070030700000122632-E0PbT08Fw98S
J.P.Morgan Securities plc	2025-12-18	14:30:22	264	281.0000	XLON	070030700000127537-E0PbT08Fw98Y
J.P.Morgan Securities plc	2025-12-18	14:32:44	517	281.6000	XLON	070030700000131950-E0PbT08FxEtC
J.P.Morgan Securities plc	2025-12-18	14:36:08	692	281.8000	XLON	050030500000134731-E0PbT08Fxm1i
J.P.Morgan Securities plc	2025-12-18	14:37:34	257	281.4000	XLON	070030700000131231-E0PbT08FwOV3
J.P.Morgan Securities plc	2025-12-18	14:37:34	495	281.6000	XLON	070030700000133756-E0PbT08FwOTR
J.P.Morgan Securities plc	2025-12-18	14:39:25	361	281.6000	XLON	050030500000138302-E0PbT08FwRQG
J.P.Morgan Securities plc	2025-12-18	14:39:30	371	281.6000	XLON	050030500000138363-E0PbT08FwRXp
J.P.Morgan Securities plc	2025-12-18	14:40:16	494	281.4000	XLON	050030500000136723-E0PbT08FwTHB
J.P.Morgan Securities plc	2025-12-18	14:42:12	496	281.0000	XLON	050030500000139531-E0PbT08FwWVO
J.P.Morgan Securities plc	2025-12-18	14:42:44	413	281.0000	XLON	070030700000140888-E0PbT08FwxJy
J.P.Morgan Securities plc	2025-12-18	14:42:44	71	281.0000	XLON	070030700000140888-E0PbT08FwxK0
J.P.Morgan Securities plc	2025-12-18	14:46:04	642	281.0000	XLON	050030500000143641-E0PbT08FwxcqX
J.P.Morgan Securities plc	2025-12-18	14:47:44	563	281.0000	XLON	050030500000145102-E0PbT08FwxfOO
J.P.Morgan Securities plc	2025-12-18	14:47:47	15	281.0000	XLON	050030500000145102-E0PbT08FwxfVB
J.P.Morgan Securities plc	2025-12-18	14:49:18	2	280.8000	XLON	050030500000143023-E0PbT08FxiGj
J.P.Morgan Securities plc	2025-12-18	14:50:11	272	281.2000	XLON	070030700000147247-E0PbT08Fwjrf
J.P.Morgan Securities plc	2025-12-18	14:50:11	230	281.2000	XLON	070030700000147247-E0PbT08Fwjrh
J.P.Morgan Securities plc	2025-12-18	14:56:45	219	281.2000	XLON	070030700000150920-E0PbT08FwucA
J.P.Morgan Securities plc	2025-12-18	14:56:45	338	281.2000	XLON	070030700000150920-E0PbT08FwucC
J.P.Morgan Securities plc	2025-12-18	15:00:21	123	281.6000	XLON	070030700000153803-E0PbT08Fy08K
J.P.Morgan Securities plc	2025-12-18	15:00:21	341	281.6000	XLON	070030700000153803-E0PbT08Fy08M
J.P.Morgan Securities plc	2025-12-18	15:00:21	669	281.6000	XLON	070030700000153803-E0PbT08Fy08O
J.P.Morgan Securities plc	2025-12-18	15:01:04	164	281.6000	XLON	070030700000154403-E0PbT08Fy1mR
J.P.Morgan Securities plc	2025-12-18	15:01:04	342	281.6000	XLON	070030700000154403-E0PbT08Fy1mT

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2025-12-18	15:02:44	510	281.4000	XLON	05003050000155430-E0PbT08Fy4vK
J.P.Morgan Securities plc	2025-12-18	15:02:44	658	281.2000	XLON	05003050000152275-E0PbT08Fy4vY
J.P.Morgan Securities plc	2025-12-18	15:04:40	530	281.4000	XLON	07003070000156401-E0PbT08Fy7o1
J.P.Morgan Securities plc	2025-12-18	15:06:04	601	281.4000	XLON	07003070000157368-E0PbT08Fy9mj
J.P.Morgan Securities plc	2025-12-18	15:08:23	426	281.4000	XLON	05003050000158634-E0PbT08FyDe2
J.P.Morgan Securities plc	2025-12-18	15:09:24	426	281.4000	XLON	07003070000159440-E0PbT08FyF1Z
J.P.Morgan Securities plc	2025-12-18	15:11:04	18	281.4000	XLON	07003070000160479-E0PbT08FyHZy
J.P.Morgan Securities plc	2025-12-18	15:11:04	362	281.4000	XLON	07003070000160479-E0PbT08FyHa0
J.P.Morgan Securities plc	2025-12-18	15:11:04	79	281.4000	XLON	07003070000160479-E0PbT08FyHZs
J.P.Morgan Securities plc	2025-12-18	15:11:04	9	281.4000	XLON	07003070000160479-E0PbT08FyHZw
J.P.Morgan Securities plc	2025-12-18	15:11:16	39	281.2000	XLON	05003050000156410-E0PbT08FyHs1
J.P.Morgan Securities plc	2025-12-18	15:11:16	108	281.2000	XLON	05003050000156410-E0PbT08FyHs3
J.P.Morgan Securities plc	2025-12-18	15:11:16	335	281.2000	XLON	05003050000156410-E0PbT08FyHs5
J.P.Morgan Securities plc	2025-12-18	15:23:08	587	281.6000	XLON	05003050000167752-E0PbT08FyXDw
J.P.Morgan Securities plc	2025-12-18	15:23:10	5	281.6000	XLON	07003070000167676-E0PbT08FyXIA
J.P.Morgan Securities plc	2025-12-18	15:23:13	641	281.6000	XLON	05003050000167793-E0PbT08FyXS1
J.P.Morgan Securities plc	2025-12-18	15:25:34	636	281.4000	XLON	05003050000168606-E0PbT08FyAWh
J.P.Morgan Securities plc	2025-12-18	15:27:05	55	281.4000	XLON	07003070000169191-E0PbT08FycVC
J.P.Morgan Securities plc	2025-12-18	15:27:05	526	281.6000	XLON	05003050000169910-E0PbT08FycSK
J.P.Morgan Securities plc	2025-12-18	15:27:13	428	281.4000	XLON	07003070000169191-E0PbT08Fycfn
J.P.Morgan Securities plc	2025-12-18	15:27:45	478	281.4000	XLON	05003050000170223-E0PbT08FydJO
J.P.Morgan Securities plc	2025-12-18	15:29:25	356	281.6000	XLON	05003050000171096-E0PbT08FyexC
J.P.Morgan Securities plc	2025-12-18	15:29:25	345	281.6000	XLON	05003050000171096-E0PbT08FyexE
J.P.Morgan Securities plc	2025-12-18	15:31:08	657	281.4000	XLON	07003070000172090-E0PbT08Fyh71
J.P.Morgan Securities plc	2025-12-18	15:31:59	448	281.2000	XLON	07003070000161508-E0PbT08FyiG3
J.P.Morgan Securities plc	2025-12-18	15:35:57	130	281.2000	XLON	07003070000173031-E0PbT08FyoAt
J.P.Morgan Securities plc	2025-12-18	15:35:57	554	281.2000	XLON	05003050000173127-E0PbT08FyoAx
J.P.Morgan Securities plc	2025-12-18	15:35:57	424	281.2000	XLON	07003070000173031-E0PbT08FyoAv
J.P.Morgan Securities plc	2025-12-18	15:38:55	264	281.4000	XLON	07003070000176983-E0PbT08Fytpj
J.P.Morgan Securities plc	2025-12-18	15:39:05	232	281.4000	XLON	07003070000176983-E0PbT08FyDh
J.P.Morgan Securities plc	2025-12-18	15:39:06	250	281.4000	XLON	07003070000176983-E0PbT08FyFu
J.P.Morgan Securities plc	2025-12-18	15:40:05	266	281.2000	XLON	05003050000177381-E0PbT08FyvAG
J.P.Morgan Securities plc	2025-12-18	15:40:16	122	281.2000	XLON	05003050000177381-E0PbT08FyvP5
J.P.Morgan Securities plc	2025-12-18	15:41:25	267	281.2000	XLON	05003050000178379-E0PbT08FyxBi
J.P.Morgan Securities plc	2025-12-18	15:43:46	239	281.6000	XLON	05003050000179763-E0PbT08Fyznv
J.P.Morgan Securities plc	2025-12-18	15:43:54	684	281.4000	XLON	07003070000179196-E0PbT08Fyzt0
J.P.Morgan Securities plc	2025-12-18	15:46:02	519	281.4000	XLON	07003070000180105-E0PbT08Fz2Bm
J.P.Morgan Securities plc	2025-12-18	15:46:06	440	281.4000	XLON	05003050000181102-E0PbT08Fz2Lf
J.P.Morgan Securities plc	2025-12-18	15:48:46	47	281.6000	XLON	05003050000182604-E0PbT08Fz5PD
J.P.Morgan Securities plc	2025-12-18	15:49:26	588	281.6000	XLON	05003050000183023-E0PbT08Fz6DW
J.P.Morgan Securities plc	2025-12-18	15:51:06	188	281.6000	XLON	05003050000183913-E0PbT08Fz7sc
J.P.Morgan Securities plc	2025-12-18	15:51:06	356	281.6000	XLON	05003050000183913-E0PbT08Fz7se
J.P.Morgan Securities plc	2025-12-18	15:52:44	136	281.4000	XLON	07003070000181989-E0PbT08FzAyy
J.P.Morgan Securities plc	2025-12-18	15:52:46	462	281.6000	XLON	07003070000184688-E0PbT08FzAZN
J.P.Morgan Securities plc	2025-12-18	15:52:48	396	281.4000	XLON	07003070000181989-E0PbT08FzAdj
J.P.Morgan Securities plc	2025-12-18	15:54:26	420	281.6000	XLON	07003070000185583-E0PbT08FzCqo
J.P.Morgan Securities plc	2025-12-18	15:56:06	451	281.6000	XLON	05003050000186537-E0PbT08FzEFg
J.P.Morgan Securities plc	2025-12-18	15:59:46	774	281.6000	XLON	07003070000188680-E0PbT08FzJjl
J.P.Morgan Securities plc	2025-12-18	16:01:02	401	281.4000	XLON	07003070000187537-E0PbT08FzM9X
J.P.Morgan Securities plc	2025-12-18	16:03:46	613	281.4000	XLON	05003050000191106-E0PbT08FzQSu
J.P.Morgan Securities plc	2025-12-18	16:04:26	553	281.4000	XLON	05003050000191479-E0PbT08FzRVU
J.P.Morgan Securities plc	2025-12-18	16:08:46	802	281.4000	XLON	05003050000193782-E0PbT08FzWxv
J.P.Morgan Securities plc	2025-12-18	16:09:26	910	281.4000	XLON	07003070000194036-E0PbT08FzXLA
J.P.Morgan Securities plc	2025-12-18	16:11:06	1037	281.4000	XLON	07003070000194951-E0PbT08FzZEI
J.P.Morgan Securities plc	2025-12-18	16:11:06	735	281.2000	XLON	07003070000192366-E0PbT08FzZEw
J.P.Morgan Securities plc	2025-12-18	16:12:46	439	281.2000	XLON	07003070000195842-E0PbT08Fzb3g
J.P.Morgan Securities plc	2025-12-18	16:14:26	407	281.2000	XLON	07003070000196820-E0PbT08FzcdB
J.P.Morgan Securities plc	2025-12-18	16:16:06	464	281.2000	XLON	07003070000197902-E0PbT08FzfFQ
J.P.Morgan Securities plc	2025-12-18	16:17:46	552	281.2000	XLON	05003050000198407-E0PbT08FzhOe
J.P.Morgan Securities plc	2025-12-18	16:19:26	690	281.2000	XLON	07003070000198747-E0PbT08FzkBv
J.P.Morgan Securities plc	2025-12-18	16:21:06	506	281.0000	XLON	07003070000199236-E0PbT08FzmKW
J.P.Morgan Securities plc	2025-12-18	16:22:06	440	281.0000	XLON	07003070000199503-E0PbT08FznXN
J.P.Morgan Securities plc	2025-12-18	16:23:46	624	281.2000	XLON	07003070000199918-E0PbT08FzppW
J.P.Morgan Securities plc	2025-12-18	16:24:26	636	281.2000	XLON	05003050000200087-E0PbT08Fzqri
J.P.Morgan Securities plc	2025-12-18	16:26:06	507	281.2000	XLON	07003070000200596-E0PbT08Fztzfz
J.P.Morgan Securities plc	2025-12-18	16:27:06	300	281.2000	XLON	07003070000200830-E0PbT08FzvG6
J.P.Morgan Securities plc	2025-12-18	16:27:46	182	281.0000	XLON	07003070000199661-E0PbT08FzwQY
J.P.Morgan Securities plc	2025-12-18	16:27:46	509	281.2000	XLON	07003070000200995-E0PbT08FzwPv
J.P.Morgan Securities plc	2025-12-18	16:27:50	371	281.0000	XLON	07003070000199661-E0PbT08FzwW8