

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-11	08:02:35	167	279.8000	XLON	07003070000004899-E0PWOHkID6ui
J.P.Morgan Securities plc	2025-12-11	08:04:12	51	279.8000	XLON	07003070000004899-E0PWOHkID96H
J.P.Morgan Securities plc	2025-12-11	08:04:12	443	280.0000	XLON	07003070000004920-E0PWOHkID968
J.P.Morgan Securities plc	2025-12-11	08:04:13	384	279.6000	XLON	05003050000004619-E0PWOHkID99n
J.P.Morgan Securities plc	2025-12-11	08:04:13	107	279.8000	XLON	07003070000004899-E0PWOHkID99E
J.P.Morgan Securities plc	2025-12-11	08:04:55	145	279.6000	XLON	05003050000005254-E0PWOHkID9qj
J.P.Morgan Securities plc	2025-12-11	08:04:55	100	279.6000	XLON	05003050000005254-E0PWOHkID9qI
J.P.Morgan Securities plc	2025-12-11	08:11:07	391	279.8000	XLON	07003070000006029-E0PWOHkIDJbD
J.P.Morgan Securities plc	2025-12-11	08:11:07	52	279.8000	XLON	07003070000006029-E0PWOHkIDJb4
J.P.Morgan Securities plc	2025-12-11	08:11:07	305	280.0000	XLON	07003070000006234-E0PWOHkIDJaq
J.P.Morgan Securities plc	2025-12-11	08:20:16	279	280.4000	XLON	05003050000008721-E0PWOHkIDUeN
J.P.Morgan Securities plc	2025-12-11	08:20:16	364	280.6000	XLON	07003070000009192-E0PWOHkIDUdu
J.P.Morgan Securities plc	2025-12-11	08:21:01	277	280.4000	XLON	05003050000009552-E0PWOHkIDVnW
J.P.Morgan Securities plc	2025-12-11	08:22:47	276	280.6000	XLON	05003050000009947-E0PWOHkIDXUN
J.P.Morgan Securities plc	2025-12-11	08:22:47	301	280.4000	XLON	07003070000009865-E0PWOHkIDXUS
J.P.Morgan Securities plc	2025-12-11	08:23:06	301	280.4000	XLON	07003070000010256-E0PWOHkIDXnG
J.P.Morgan Securities plc	2025-12-11	08:23:06	295	280.0000	XLON	07003070000006793-E0PWOHkIDXnK
J.P.Morgan Securities plc	2025-12-11	08:25:54	281	279.8000	XLON	05003050000010831-E0PWOHkIDZxD
J.P.Morgan Securities plc	2025-12-11	08:25:54	244	279.8000	XLON	05003050000011085-E0PWOHkIDZxF
J.P.Morgan Securities plc	2025-12-11	08:34:53	501	279.6000	XLON	05003050000011499-E0PWOHkIDgli
J.P.Morgan Securities plc	2025-12-11	08:34:54	383	279.4000	XLON	05003050000010832-E0PWOHkIDgmB
J.P.Morgan Securities plc	2025-12-11	08:34:56	413	279.4000	XLON	05003050000014828-E0PWOHkIDgp5
J.P.Morgan Securities plc	2025-12-11	08:34:56	445	279.4000	XLON	07003070000014830-E0PWOHkIDgp3
J.P.Morgan Securities plc	2025-12-11	08:41:56	355	279.8000	XLON	05003050000017145-E0PWOHkIDlr4
J.P.Morgan Securities plc	2025-12-11	08:42:41	462	279.8000	XLON	05003050000017380-E0PWOHkIDmLk
J.P.Morgan Securities plc	2025-12-11	08:44:21	120	279.8000	XLON	05003050000017883-E0PWOHkIDnoc
J.P.Morgan Securities plc	2025-12-11	08:44:21	380	279.8000	XLON	05003050000017883-E0PWOHkIDnoe
J.P.Morgan Securities plc	2025-12-11	08:46:56	393	280.0000	XLON	07003070000018652-E0PWOHkIDpsc
J.P.Morgan Securities plc	2025-12-11	08:47:41	497	280.0000	XLON	07003070000018827-E0PWOHkIDqHp
J.P.Morgan Securities plc	2025-12-11	08:47:44	386	279.6000	XLON	05003050000015252-E0PWOHkIDqSs
J.P.Morgan Securities plc	2025-12-11	08:56:44	574	280.2000	XLON	05003050000020573-E0PWOHkIDzIq
J.P.Morgan Securities plc	2025-12-11	08:56:54	354	280.0000	XLON	05003050000019729-E0PWOHkIDzCJ
J.P.Morgan Securities plc	2025-12-11	09:03:07	143	280.8000	XLON	07003070000024098-E0PWOHkIE5T3
J.P.Morgan Securities plc	2025-12-11	09:03:07	297	280.8000	XLON	07003070000024098-E0PWOHkIE5T5
J.P.Morgan Securities plc	2025-12-11	09:08:36	524	280.8000	XLON	07003070000027996-E0PWOHkIEA65
J.P.Morgan Securities plc	2025-12-11	09:12:36	578	280.6000	XLON	05003050000027585-E0PWOHkIECZx
J.P.Morgan Securities plc	2025-12-11	09:12:36	542	281.0000	XLON	07003070000028489-E0PWOHkIECZL
J.P.Morgan Securities plc	2025-12-11	09:12:36	416	280.8000	XLON	07003070000028450-E0PWOHkIECZT
J.P.Morgan Securities plc	2025-12-11	09:15:02	340	280.6000	XLON	07003070000029841-E0PWOHkIEEEt
J.P.Morgan Securities plc	2025-12-11	09:25:00	202	281.0000	XLON	05003050000032793-E0PWOHkIEMi4
J.P.Morgan Securities plc	2025-12-11	09:25:00	217	281.0000	XLON	05003050000032793-E0PWOHkIEMi6
J.P.Morgan Securities plc	2025-12-11	09:25:01	381	280.8000	XLON	07003070000032490-E0PWOHkIEmj1
J.P.Morgan Securities plc	2025-12-11	09:25:01	457	280.6000	XLON	07003070000032415-E0PWOHkIEmj5
J.P.Morgan Securities plc	2025-12-11	09:26:50	56	280.0000	XLON	07003070000035390-E0PWOHkIEOFQ
J.P.Morgan Securities plc	2025-12-11	09:26:50	378	280.0000	XLON	07003070000035390-E0PWOHkIEOFS
J.P.Morgan Securities plc	2025-12-11	09:28:05	120	279.8000	XLON	05003050000036377-E0PWOHkIEQ0h
J.P.Morgan Securities plc	2025-12-11	09:44:59	353	279.6000	XLON	07003070000036208-E0PWOHkIEZTX
J.P.Morgan Securities plc	2025-12-11	09:44:59	91	279.8000	XLON	05003050000036377-E0PWOHkIEZTF
J.P.Morgan Securities plc	2025-12-11	09:44:59	110	279.8000	XLON	05003050000036377-E0PWOHkIEZTI
J.P.Morgan Securities plc	2025-12-11	09:44:59	250	279.8000	XLON	05003050000038087-E0PWOHkIEZTO
J.P.Morgan Securities plc	2025-12-11	09:45:01	289	278.8000	XLON	07003070000036363-E0PWOHkIEZW8
J.P.Morgan Securities plc	2025-12-11	09:45:05	329	278.6000	XLON	05003050000042998-E0PWOHkIEZaD
J.P.Morgan Securities plc	2025-12-11	09:45:05	335	278.6000	XLON	07003070000038092-E0PWOHkIEZYe
J.P.Morgan Securities plc	2025-12-11	09:56:23	58	279.2000	XLON	07003070000043471-E0PWOHkIEfxG
J.P.Morgan Securities plc	2025-12-11	09:58:55	289	279.2000	XLON	07003070000043471-E0PWOHkIEhOZ
J.P.Morgan Securities plc	2025-12-11	10:01:02	82	279.2000	XLON	07003070000043471-E0PWOHkIEiRY
J.P.Morgan Securities plc	2025-12-11	10:14:03	234	279.2000	XLON	05003050000046603-E0PWOHkIEpnJ
J.P.Morgan Securities plc	2025-12-11	10:14:03	235	279.2000	XLON	05003050000048608-E0PWOHkIEpnL
J.P.Morgan Securities plc	2025-12-11	10:14:04	371	279.2000	XLON	05003050000054595-E0PWOHkIEpo6
J.P.Morgan Securities plc	2025-12-11	10:14:05	138	279.2000	XLON	05003050000054595-E0PWOHkIEpoQ
J.P.Morgan Securities plc	2025-12-11	10:14:05	134	279.2000	XLON	07003070000054537-E0PWOHkIEpoS
J.P.Morgan Securities plc	2025-12-11	10:14:05	256	279.2000	XLON	07003070000054537-E0PWOHkIEpoU
J.P.Morgan Securities plc	2025-12-11	10:14:06	556	279.2000	XLON	07003070000054546-E0PWOHkIEppR
J.P.Morgan Securities plc	2025-12-11	10:14:07	602	279.4000	XLON	05003050000054611-E0PWOHkIEppg
J.P.Morgan Securities plc	2025-12-11	10:16:01	160	279.4000	XLON	05003050000054684-E0PWOHkIErSv
J.P.Morgan Securities plc	2025-12-11	10:16:18	346	279.4000	XLON	05003050000054684-E0PWOHkIErZo
J.P.Morgan Securities plc	2025-12-11	10:17:42	50	279.4000	XLON	05003050000054684-E0PWOHkIEsII
J.P.Morgan Securities plc	2025-12-11	10:17:42	537	279.4000	XLON	07003070000055802-E0PWOHkIEsIk
J.P.Morgan Securities plc	2025-12-11	10:20:02	120	279.8000	XLON	05003050000056505-E0PWOHkIEthH
J.P.Morgan Securities plc	2025-12-11	10:20:02	528	279.8000	XLON	05003050000056505-E0PWOHkIEthJ
J.P.Morgan Securities plc	2025-12-11	10:26:38	461	279.8000	XLON	05003050000058084-E0PWOHkIExjI
J.P.Morgan Securities plc	2025-12-11	10:27:51	460	279.8000	XLON	05003050000059172-E0PWOHkIEyhg
J.P.Morgan Securities plc	2025-12-11	10:27:59	463	279.6000	XLON	05003050000056458-E0PWOHkIEz8M
J.P.Morgan Securities plc	2025-12-11	10:32:04	316	279.6000	XLON	07003070000060185-E0PWOHkIF17H
J.P.Morgan Securities plc	2025-12-11	10:41:57	268	280.0000	XLON	07003070000065505-E0PWOHkIF6Eq

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J.P.Morgan Securities plc	2025-12-11	10:41:57	650	279.6000	XLON	07003070000065183-E0PWOHkIF6F9
J.P.Morgan Securities plc	2025-12-11	10:46:58	513	279.6000	XLON	07003070000066837-E0PWOHkIF8wd
J.P.Morgan Securities plc	2025-12-11	10:53:38	466	279.6000	XLON	05003050000068999-E0PWOHkIFCOp
J.P.Morgan Securities plc	2025-12-11	10:56:03	571	279.6000	XLON	05003050000069922-E0PWOHkIFDxe
J.P.Morgan Securities plc	2025-12-11	10:58:38	8	279.8000	XLON	07003070000070764-E0PWOHkIFEwc
J.P.Morgan Securities plc	2025-12-11	10:59:23	228	279.8000	XLON	07003070000071034-E0PWOHkIFFEm
J.P.Morgan Securities plc	2025-12-11	11:00:01	242	279.4000	XLON	07003070000071045-E0PWOHkIFFgW
J.P.Morgan Securities plc	2025-12-11	11:06:48	253	280.0000	XLON	05003050000074055-E0PWOHkIFJB3
J.P.Morgan Securities plc	2025-12-11	11:06:48	284	280.0000	XLON	07003070000074057-E0PWOHkIFJAu
J.P.Morgan Securities plc	2025-12-11	11:07:43	468	280.0000	XLON	05003050000074309-E0PWOHkIFJWf
J.P.Morgan Securities plc	2025-12-11	11:10:18	454	280.0000	XLON	05003050000075154-E0PWOHkIFKjp
J.P.Morgan Securities plc	2025-12-11	11:13:38	479	280.0000	XLON	07003070000076377-E0PWOHkIFMUj
J.P.Morgan Securities plc	2025-12-11	11:14:28	445	280.0000	XLON	07003070000076586-E0PWOHkIFMrV
J.P.Morgan Securities plc	2025-12-11	11:21:04	348	280.0000	XLON	07003070000077258-E0PWOHkIFQ5k
J.P.Morgan Securities plc	2025-12-11	11:34:17	514	280.0000	XLON	05003050000079334-E0PWOHkIFVSH
J.P.Morgan Securities plc	2025-12-11	11:35:12	548	280.0000	XLON	07003070000083831-E0PWOHkIFVnF
J.P.Morgan Securities plc	2025-12-11	11:49:31	505	279.8000	XLON	05003050000075769-E0PWOHkIFaYM
J.P.Morgan Securities plc	2025-12-11	11:49:31	575	280.0000	XLON	05003050000084079-E0PWOHkIFaPF
J.P.Morgan Securities plc	2025-12-11	11:49:33	594	279.8000	XLON	07003070000088556-E0PWOHkIFb70
J.P.Morgan Securities plc	2025-12-11	11:55:18	545	279.8000	XLON	05003050000090504-E0PWOHkIFdsA
J.P.Morgan Securities plc	2025-12-11	12:01:31	123	279.8000	XLON	07003070000090721-E0PWOHkIFGj4
J.P.Morgan Securities plc	2025-12-11	12:02:00	371	279.8000	XLON	07003070000090721-E0PWOHkIFgxWy
J.P.Morgan Securities plc	2025-12-11	12:02:43	600	279.8000	XLON	05003050000093335-E0PWOHkIFhYy
J.P.Morgan Securities plc	2025-12-11	12:02:43	134	279.8000	XLON	05003050000093335-E0PWOHkIFhZ0
J.P.Morgan Securities plc	2025-12-11	12:04:16	663	279.6000	XLON	07003070000089164-E0PWOHkIFieF
J.P.Morgan Securities plc	2025-12-11	12:16:03	543	279.6000	XLON	07003070000098706-E0PWOHkIFmiz
J.P.Morgan Securities plc	2025-12-11	12:20:00	267	279.2000	XLON	07003070000094291-E0PWOHkIFou6
J.P.Morgan Securities plc	2025-12-11	12:20:00	266	279.2000	XLON	07003070000097859-E0PWOHkIFouE
J.P.Morgan Securities plc	2025-12-11	12:21:03	410	279.2000	XLON	07003070000100509-E0PWOHkIFpHD
J.P.Morgan Securities plc	2025-12-11	12:22:43	402	279.2000	XLON	05003050000101015-E0PWOHkIFpwS
J.P.Morgan Securities plc	2025-12-11	12:28:32	500	279.2000	XLON	05003050000102184-E0PWOHkIFsbb
J.P.Morgan Securities plc	2025-12-11	12:29:03	417	279.0000	XLON	07003070000101711-E0PWOHkIFsqB
J.P.Morgan Securities plc	2025-12-11	12:30:55	103	278.8000	XLON	05003050000103262-E0PWOHkIFtox
J.P.Morgan Securities plc	2025-12-11	12:30:55	241	278.8000	XLON	05003050000103262-E0PWOHkIFtoz
J.P.Morgan Securities plc	2025-12-11	12:33:31	256	278.6000	XLON	07003070000104005-E0PWOHkIFuhn
J.P.Morgan Securities plc	2025-12-11	12:44:00	325	278.2000	XLON	07003070000105205-E0PWOHkIFyep
J.P.Morgan Securities plc	2025-12-11	12:44:00	26	278.2000	XLON	07003070000105205-E0PWOHkIFyeY
J.P.Morgan Securities plc	2025-12-11	12:57:20	547	278.4000	XLON	05003050000110661-E0PWOHkIG5uk
J.P.Morgan Securities plc	2025-12-11	12:58:43	811	278.4000	XLON	07003070000113374-E0PWOHkIG6Of
J.P.Morgan Securities plc	2025-12-11	13:01:58	104	278.4000	XLON	05003050000114752-E0PWOHkIG8DP
J.P.Morgan Securities plc	2025-12-11	13:01:58	484	278.4000	XLON	05003050000114752-E0PWOHkIG8DJ
J.P.Morgan Securities plc	2025-12-11	13:07:23	542	278.2000	XLON	05003050000108689-E0PWOHkIGAzV
J.P.Morgan Securities plc	2025-12-11	13:07:23	270	278.0000	XLON	05003050000094229-E0PWOHkIGAzI
J.P.Morgan Securities plc	2025-12-11	13:09:50	364	277.8000	XLON	05003050000117605-E0PWOHkIGCCc
J.P.Morgan Securities plc	2025-12-11	13:23:00	624	277.8000	XLON	07003070000121838-E0PWOHkIGHbV
J.P.Morgan Securities plc	2025-12-11	13:27:38	1	277.8000	XLON	07003070000124437-E0PWOHkIGJHt
J.P.Morgan Securities plc	2025-12-11	13:27:38	27	277.8000	XLON	07003070000124437-E0PWOHkIGJHq
J.P.Morgan Securities plc	2025-12-11	13:28:29	708	278.4000	XLON	05003050000125692-E0PWOHkIGJd0
J.P.Morgan Securities plc	2025-12-11	13:32:25	35	278.4000	XLON	07003070000126152-E0PWOHkIGLmA
J.P.Morgan Securities plc	2025-12-11	13:33:31	27	278.4000	XLON	07003070000126152-E0PWOHkIGMSz
J.P.Morgan Securities plc	2025-12-11	13:33:31	66	278.4000	XLON	07003070000126152-E0PWOHkIGMSu
J.P.Morgan Securities plc	2025-12-11	13:33:42	396	278.4000	XLON	07003070000126152-E0PWOHkIGMY0
J.P.Morgan Securities plc	2025-12-11	13:33:59	74	278.2000	XLON	05003050000125537-E0PWOHkIGMf5
J.P.Morgan Securities plc	2025-12-11	13:33:59	16	278.2000	XLON	05003050000125537-E0PWOHkIGMf7
J.P.Morgan Securities plc	2025-12-11	13:33:59	11	278.2000	XLON	05003050000125537-E0PWOHkIGMf9
J.P.Morgan Securities plc	2025-12-11	13:34:23	554	278.6000	XLON	05003050000130091-E0PWOHkIGN1Q
J.P.Morgan Securities plc	2025-12-11	13:36:58	28	278.6000	XLON	05003050000131207-E0PWOHkIGOCm
J.P.Morgan Securities plc	2025-12-11	13:36:58	137	278.6000	XLON	05003050000131207-E0PWOHkIGOCh
J.P.Morgan Securities plc	2025-12-11	13:36:59	395	278.6000	XLON	05003050000131207-E0PWOHkIGOE5
J.P.Morgan Securities plc	2025-12-11	13:38:38	597	278.8000	XLON	05003050000131979-E0PWOHkIGPPV
J.P.Morgan Securities plc	2025-12-11	13:39:32	151	278.6000	XLON	05003050000131542-E0PWOHkIGPmg
J.P.Morgan Securities plc	2025-12-11	13:39:32	23	278.6000	XLON	05003050000131542-E0PWOHkIGPmi
J.P.Morgan Securities plc	2025-12-11	13:39:32	5	278.6000	XLON	05003050000131542-E0PWOHkIGPmk
J.P.Morgan Securities plc	2025-12-11	13:39:32	219	278.6000	XLON	05003050000131542-E0PWOHkIGPmn
J.P.Morgan Securities plc	2025-12-11	13:51:03	398	278.4000	XLON	05003050000131980-E0PWOHkIGWnh
J.P.Morgan Securities plc	2025-12-11	13:51:03	659	278.6000	XLON	05003050000137632-E0PWOHkIGWnS
J.P.Morgan Securities plc	2025-12-11	13:53:49	388	278.2000	XLON	05003050000138369-E0PWOHkIGYt4
J.P.Morgan Securities plc	2025-12-11	14:02:43	512	278.0000	XLON	05003050000143007-E0PWOHkIGeVv
J.P.Morgan Securities plc	2025-12-11	14:02:45	314	277.8000	XLON	05003050000133969-E0PWOHkIGeXZ
J.P.Morgan Securities plc	2025-12-11	14:02:45	265	277.8000	XLON	05003050000141529-E0PWOHkIGeXb
J.P.Morgan Securities plc	2025-12-11	14:14:54	146	277.8000	XLON	05003050000145732-E0PWOHkIGl8Z
J.P.Morgan Securities plc	2025-12-11	14:14:54	76	278.0000	XLON	07003070000147015-E0PWOHkIGl88
J.P.Morgan Securities plc	2025-12-11	14:14:54	27	278.0000	XLON	07003070000147015-E0PWOHkIGl8A
J.P.Morgan Securities plc	2025-12-11	14:14:54	319	278.0000	XLON	07003070000147015-E0PWOHkIGl8C
J.P.Morgan Securities plc	2025-12-11	14:14:54	195	278.0000	XLON	07003070000147015-E0PWOHkIGl85

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J.P.Morgan Securities plc	2025-12-11	14:16:04	278	277.8000	XLON	05003050000145732-E0PWOHkIGlzD
J.P.Morgan Securities plc	2025-12-11	14:16:04	347	277.8000	XLON	05003050000145732-E0PWOHkIGlz7
J.P.Morgan Securities plc	2025-12-11	14:28:51	554	277.8000	XLON	07003070000150004-E0PWOHkIGuL0
J.P.Morgan Securities plc	2025-12-11	14:28:51	63	278.0000	XLON	05003050000151449-E0PWOHkIGuKT
J.P.Morgan Securities plc	2025-12-11	14:28:51	42	278.0000	XLON	05003050000151449-E0PWOHkIGuKZ
J.P.Morgan Securities plc	2025-12-11	14:28:51	550	278.0000	XLON	05003050000151449-E0PWOHkIGuKb
J.P.Morgan Securities plc	2025-12-11	14:30:01	121	278.4000	XLON	05003050000157546-E0PWOHkIGvV7
J.P.Morgan Securities plc	2025-12-11	14:30:01	116	278.4000	XLON	05003050000157546-E0PWOHkIGvV9
J.P.Morgan Securities plc	2025-12-11	14:30:02	503	278.4000	XLON	07003070000157712-E0PWOHkIGved
J.P.Morgan Securities plc	2025-12-11	14:30:57	553	278.4000	XLON	07003070000159613-E0PWOHkIGxkR
J.P.Morgan Securities plc	2025-12-11	14:32:06	503	278.6000	XLON	05003050000160708-E0PWOHkIGzNC
J.P.Morgan Securities plc	2025-12-11	14:35:36	247	278.6000	XLON	07003070000164512-E0PWOHkIH47X
J.P.Morgan Securities plc	2025-12-11	14:35:36	357	278.6000	XLON	07003070000164512-E0PWOHkIH47P
J.P.Morgan Securities plc	2025-12-11	14:37:13	169	278.6000	XLON	07003070000166409-E0PWOHkIH6og
J.P.Morgan Securities plc	2025-12-11	14:39:58	439	278.6000	XLON	07003070000166409-E0PWOHkIHA3V
J.P.Morgan Securities plc	2025-12-11	14:42:48	535	279.2000	XLON	07003070000174354-E0PWOHkIHEpl
J.P.Morgan Securities plc	2025-12-11	14:42:49	664	279.2000	XLON	05003050000174243-E0PWOHkIHERt
J.P.Morgan Securities plc	2025-12-11	14:42:51	514	279.2000	XLON	07003070000174432-E0PWOHkIHEuC
J.P.Morgan Securities plc	2025-12-11	14:47:06	48	279.2000	XLON	07003070000177940-E0PWOHkIHKgr
J.P.Morgan Securities plc	2025-12-11	14:47:06	463	279.2000	XLON	07003070000177940-E0PWOHkIHKgU
J.P.Morgan Securities plc	2025-12-11	14:48:52	625	279.2000	XLON	05003050000179762-E0PWOHkIHN94
J.P.Morgan Securities plc	2025-12-11	14:48:53	357	279.0000	XLON	07003070000177051-E0PWOHkIHNAb
J.P.Morgan Securities plc	2025-12-11	14:56:26	234	279.0000	XLON	07003070000177051-E0PWOHkIHXsR
J.P.Morgan Securities plc	2025-12-11	14:56:26	431	279.0000	XLON	07003070000181637-E0PWOHkIHXsT
J.P.Morgan Securities plc	2025-12-11	14:56:26	322	279.0000	XLON	07003070000186289-E0PWOHkIHXsZ
J.P.Morgan Securities plc	2025-12-11	14:56:26	347	279.0000	XLON	07003070000186305-E0PWOHkIHXsb
J.P.Morgan Securities plc	2025-12-11	14:56:27	562	278.8000	XLON	05003050000176017-E0PWOHkIHXuL
J.P.Morgan Securities plc	2025-12-11	15:00:13	162	278.8000	XLON	07003070000192606-E0PWOHkIHcSR
J.P.Morgan Securities plc	2025-12-11	15:00:14	576	278.8000	XLON	07003070000192606-E0PWOHkIHcU9
J.P.Morgan Securities plc	2025-12-11	15:01:50	580	278.8000	XLON	05003050000194602-E0PWOHkIHfJe
J.P.Morgan Securities plc	2025-12-11	15:02:43	632	278.6000	XLON	07003070000190991-E0PWOHkIHh12
J.P.Morgan Securities plc	2025-12-11	15:02:48	481	278.6000	XLON	07003070000196549-E0PWOHkIHh9C
J.P.Morgan Securities plc	2025-12-11	15:05:21	498	278.8000	XLON	05003050000198897-E0PWOHkIHIZV
J.P.Morgan Securities plc	2025-12-11	15:06:06	359	278.8000	XLON	05003050000199449-E0PWOHkIHmiZ
J.P.Morgan Securities plc	2025-12-11	15:06:23	460	278.6000	XLON	05003050000198037-E0PWOHkIHn9B
J.P.Morgan Securities plc	2025-12-11	15:07:46	230	278.6000	XLON	07003070000200839-E0PWOHkIHpEH
J.P.Morgan Securities plc	2025-12-11	15:12:50	440	278.6000	XLON	05003050000204558-E0PWOHkIHWwI
J.P.Morgan Securities plc	2025-12-11	15:12:50	231	278.6000	XLON	05003050000204558-E0PWOHkIHWwN
J.P.Morgan Securities plc	2025-12-11	15:14:26	504	278.6000	XLON	05003050000205827-E0PWOHkIHgYO
J.P.Morgan Securities plc	2025-12-11	15:14:33	259	278.2000	XLON	05003050000200750-E0PWOHkIHypH
J.P.Morgan Securities plc	2025-12-11	15:22:33	273	277.8000	XLON	05003050000209129-E0PWOHkII9dQ
J.P.Morgan Securities plc	2025-12-11	15:22:33	155	277.8000	XLON	05003050000209129-E0PWOHkII9cY
J.P.Morgan Securities plc	2025-12-11	15:24:46	760	277.8000	XLON	05003050000212010-E0PWOHkIIBIS
J.P.Morgan Securities plc	2025-12-11	15:24:46	29	277.8000	XLON	05003050000212010-E0PWOHkIIBIU
J.P.Morgan Securities plc	2025-12-11	15:26:06	736	277.8000	XLON	07003070000214529-E0PWOHkIICdH
J.P.Morgan Securities plc	2025-12-11	15:28:06	357	277.8000	XLON	05003050000215582-E0PWOHkIIERs
J.P.Morgan Securities plc	2025-12-11	15:28:06	351	277.8000	XLON	05003050000215582-E0PWOHkIIERu
J.P.Morgan Securities plc	2025-12-11	15:31:06	547	277.8000	XLON	07003070000218897-E0PWOHkIHRr
J.P.Morgan Securities plc	2025-12-11	15:32:46	637	277.8000	XLON	07003070000220185-E0PWOHkIIJO0
J.P.Morgan Securities plc	2025-12-11	15:32:46	22	277.8000	XLON	07003070000220185-E0PWOHkIIJOQ
J.P.Morgan Securities plc	2025-12-11	15:33:26	325	277.4000	XLON	05003050000218760-E0PWOHkIK9g
J.P.Morgan Securities plc	2025-12-11	15:33:26	281	277.6000	XLON	07003070000197614-E0PWOHkIK9J
J.P.Morgan Securities plc	2025-12-11	15:37:18	453	277.2000	XLON	05003050000221276-E0PWOHkII0Oa
J.P.Morgan Securities plc	2025-12-11	15:38:00	453	276.8000	XLON	07003070000221375-E0PWOHkIIP4P
J.P.Morgan Securities plc	2025-12-11	15:38:06	404	276.4000	XLON	05003050000224101-E0PWOHkIIPG6
J.P.Morgan Securities plc	2025-12-11	15:39:42	401	277.0000	XLON	07003070000225459-E0PWOHkIIQcE
J.P.Morgan Securities plc	2025-12-11	15:41:09	394	277.0000	XLON	05003050000226521-E0PWOHkIISIB
J.P.Morgan Securities plc	2025-12-11	15:44:14	434	277.0000	XLON	07003070000227806-E0PWOHkIIVJC
J.P.Morgan Securities plc	2025-12-11	15:44:57	465	277.0000	XLON	07003070000229001-E0PWOHkIIWSP
J.P.Morgan Securities plc	2025-12-11	15:45:00	281	276.8000	XLON	05003050000225322-E0PWOHkIIWU7
J.P.Morgan Securities plc	2025-12-11	15:50:33	272	276.4000	XLON	07003070000230770-E0PWOHkIIamL
J.P.Morgan Securities plc	2025-12-11	15:51:07	638	276.4000	XLON	07003070000234456-E0PWOHkIIbSO
J.P.Morgan Securities plc	2025-12-11	15:52:48	371	276.2000	XLON	05003050000229979-E0PWOHkIIdCE
J.P.Morgan Securities plc	2025-12-11	15:52:48	626	276.4000	XLON	07003070000235969-E0PWOHkIIdBx
J.P.Morgan Securities plc	2025-12-11	15:57:48	499	276.4000	XLON	05003050000239678-E0PWOHkIIj26
J.P.Morgan Securities plc	2025-12-11	15:58:29	521	276.2000	XLON	07003070000238536-E0PWOHkIIjgh
J.P.Morgan Securities plc	2025-12-11	16:05:03	109	276.6000	XLON	05003050000245955-E0PWOHkIIsZY
J.P.Morgan Securities plc	2025-12-11	16:05:03	627	276.6000	XLON	05003050000245955-E0PWOHkIIsZa
J.P.Morgan Securities plc	2025-12-11	16:08:02	30	276.4000	XLON	05003050000245880-E0PWOHkIIvIT
J.P.Morgan Securities plc	2025-12-11	16:09:16	27	276.4000	XLON	05003050000245880-E0PWOHkIIxFc
J.P.Morgan Securities plc	2025-12-11	16:09:16	745	276.4000	XLON	05003050000245880-E0PWOHkIIxFe
J.P.Morgan Securities plc	2025-12-11	16:09:16	505	276.4000	XLON	05003050000247600-E0PWOHkIIxFg
J.P.Morgan Securities plc	2025-12-11	16:10:56	639	276.4000	XLON	05003050000251230-E0PWOHkIIzTp
J.P.Morgan Securities plc	2025-12-11	16:10:56	86	276.4000	XLON	05003050000251230-E0PWOHkIIzTr
J.P.Morgan Securities plc	2025-12-11	16:11:08	660	276.4000	XLON	07003070000251635-E0PWOHkIIzf8

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-11	16:12:48	486	276.4000	XLON	07003070000252868-E0PWOHkJJ16E
J.P.Morgan Securities plc	2025-12-11	16:12:48	359	276.4000	XLON	07003070000252868-E0PWOHkJJ16G
J.P.Morgan Securities plc	2025-12-11	16:15:23	551	276.4000	XLON	05003050000254752-E0PWOHkJJ3sQ
J.P.Morgan Securities plc	2025-12-11	16:15:35	606	276.2000	XLON	07003070000254011-E0PWOHkJJ3zW
J.P.Morgan Securities plc	2025-12-11	16:16:37	536	276.4000	XLON	07003070000255071-E0PWOHkJJ4hh
J.P.Morgan Securities plc	2025-12-11	16:17:48	752	276.4000	XLON	05003050000255321-E0PWOHkJJ5yz
J.P.Morgan Securities plc	2025-12-11	16:19:29	596	276.4000	XLON	05003050000255744-E0PWOHkJJ7nQ
J.P.Morgan Securities plc	2025-12-11	16:21:09	612	276.4000	XLON	07003070000256229-E0PWOHkJJAHX
J.P.Morgan Securities plc	2025-12-11	16:22:49	454	276.4000	XLON	05003050000256421-E0PWOHkJJC4I
J.P.Morgan Securities plc	2025-12-11	16:24:29	361	276.4000	XLON	05003050000256776-E0PWOHkJJEc6