

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-19	08:03:50	326	280.0000	XLON	07003070000004812-E0PcBxcBOQFg
J.P.Morgan Securities plc	2025-12-19	08:04:27	272	279.6000	XLON	07003070000004719-E0PcBxcBORE4
J.P.Morgan Securities plc	2025-12-19	08:05:39	381	279.4000	XLON	05003050000004579-E0PcBxcBOTFJ
J.P.Morgan Securities plc	2025-12-19	08:13:45	347	279.4000	XLON	05003050000005817-E0PcBxcBOejF
J.P.Morgan Securities plc	2025-12-19	08:13:45	325	279.2000	XLON	07003070000005601-E0PcBxcBOejS
J.P.Morgan Securities plc	2025-12-19	08:13:57	299	278.8000	XLON	05003050000005297-E0PcBxcBOett
J.P.Morgan Securities plc	2025-12-19	08:20:22	361	279.8000	XLON	05003050000007821-E0PcBxcBOMt6
J.P.Morgan Securities plc	2025-12-19	08:20:22	38	279.8000	XLON	05003050000007821-E0PcBxcBOMt8
J.P.Morgan Securities plc	2025-12-19	08:21:02	25	279.8000	XLON	07003070000007969-E0PcBxcBOn2g
J.P.Morgan Securities plc	2025-12-19	08:30:49	423	280.4000	XLON	07003070000008364-E0PcBxcBOv9e
J.P.Morgan Securities plc	2025-12-19	08:32:34	420	280.4000	XLON	05003050000011272-E0PcBxcBOxHn
J.P.Morgan Securities plc	2025-12-19	08:49:01	556	280.8000	XLON	07003070000015376-E0PcBxcBP9KL
J.P.Morgan Securities plc	2025-12-19	08:50:50	302	280.8000	XLON	05003050000015389-E0PcBxcBPAaK
J.P.Morgan Securities plc	2025-12-19	08:50:50	152	280.8000	XLON	05003050000015389-E0PcBxcBPAaM
J.P.Morgan Securities plc	2025-12-19	08:50:51	118	280.8000	XLON	05003050000015856-E0PcBxcBPAam
J.P.Morgan Securities plc	2025-12-19	08:50:51	508	280.8000	XLON	05003050000015856-E0PcBxcBPAao
J.P.Morgan Securities plc	2025-12-19	08:50:52	214	280.8000	XLON	07003070000015833-E0PcBxcBPAbQ
J.P.Morgan Securities plc	2025-12-19	08:50:52	11	280.8000	XLON	07003070000015833-E0PcBxcBPAbU
J.P.Morgan Securities plc	2025-12-19	08:50:53	275	280.8000	XLON	07003070000015833-E0PcBxcBPAbx
J.P.Morgan Securities plc	2025-12-19	08:50:53	500	281.0000	XLON	07003070000015835-E0PcBxcBPAbn
J.P.Morgan Securities plc	2025-12-19	08:51:37	417	280.8000	XLON	07003070000015880-E0PcBxcBPBJ8
J.P.Morgan Securities plc	2025-12-19	08:51:38	461	280.6000	XLON	07003070000011551-E0PcBxcBPBJp
J.P.Morgan Securities plc	2025-12-19	09:07:20	480	281.2000	XLON	07003070000019497-E0PcBxcBPNCM
J.P.Morgan Securities plc	2025-12-19	09:07:26	865	281.4000	XLON	07003070000021691-E0PcBxcBPNGO
J.P.Morgan Securities plc	2025-12-19	09:07:27	937	281.4000	XLON	05003050000021674-E0PcBxcBPNHd
J.P.Morgan Securities plc	2025-12-19	09:08:27	393	281.4000	XLON	07003070000022101-E0PcBxcBPNxy
J.P.Morgan Securities plc	2025-12-19	09:09:07	392	281.6000	XLON	05003050000022313-E0PcBxcBPOlv
J.P.Morgan Securities plc	2025-12-19	09:10:55	518	281.4000	XLON	05003050000022972-E0PcBxcBPPqA
J.P.Morgan Securities plc	2025-12-19	09:11:02	594	281.4000	XLON	05003050000023123-E0PcBxcBPQ2z
J.P.Morgan Securities plc	2025-12-19	09:11:52	439	281.2000	XLON	07003070000021635-E0PcBxcBPQgT
J.P.Morgan Securities plc	2025-12-19	09:11:53	397	281.0000	XLON	07003070000017303-E0PcBxcBPQjz
J.P.Morgan Securities plc	2025-12-19	09:29:40	804	281.6000	XLON	05003050000029386-E0PcBxcBPFmM
J.P.Morgan Securities plc	2025-12-19	09:31:02	781	281.6000	XLON	07003070000029968-E0PcBxcBPgbb
J.P.Morgan Securities plc	2025-12-19	09:32:42	542	281.6000	XLON	07003070000030417-E0PcBxcBPI1O
J.P.Morgan Securities plc	2025-12-19	09:32:44	355	281.0000	XLON	07003070000024699-E0PcBxcBPI2v
J.P.Morgan Securities plc	2025-12-19	09:32:44	26	281.0000	XLON	07003070000024699-E0PcBxcBPI2x
J.P.Morgan Securities plc	2025-12-19	09:37:12	476	281.0000	XLON	07003070000031648-E0PcBxcBPk1N
J.P.Morgan Securities plc	2025-12-19	09:38:31	352	281.0000	XLON	07003070000031838-E0PcBxcBPIMU
J.P.Morgan Securities plc	2025-12-19	09:38:52	378	280.8000	XLON	05003050000023761-E0PcBxcBPIW4
J.P.Morgan Securities plc	2025-12-19	09:38:52	30	280.8000	XLON	05003050000023761-E0PcBxcBPIW6
J.P.Morgan Securities plc	2025-12-19	09:48:00	8	280.8000	XLON	07003070000032791-E0PcBxcBPqWt
J.P.Morgan Securities plc	2025-12-19	09:52:20	264	280.8000	XLON	07003070000032791-E0PcBxcBPTmE
J.P.Morgan Securities plc	2025-12-19	09:54:22	27	280.8000	XLON	07003070000036591-E0PcBxcBPvDI
J.P.Morgan Securities plc	2025-12-19	10:03:28	27	280.8000	XLON	07003070000036591-E0PcBxcBQ1rZ
J.P.Morgan Securities plc	2025-12-19	10:03:28	430	280.8000	XLON	07003070000036591-E0PcBxcBQ1rb
J.P.Morgan Securities plc	2025-12-19	10:03:32	322	281.0000	XLON	05003050000039912-E0PcBxcBQ20q
J.P.Morgan Securities plc	2025-12-19	10:03:32	275	281.0000	XLON	07003070000039936-E0PcBxcBQ215
J.P.Morgan Securities plc	2025-12-19	10:04:32	613	281.0000	XLON	05003050000040220-E0PcBxcBQ2rz
J.P.Morgan Securities plc	2025-12-19	10:04:42	613	280.8000	XLON	07003070000039924-E0PcBxcBQ345
J.P.Morgan Securities plc	2025-12-19	10:07:02	50	280.8000	XLON	05003050000041200-E0PcBxcBQ5ip
J.P.Morgan Securities plc	2025-12-19	10:15:11	119	280.8000	XLON	05003050000046510-E0PcBxcBQG2U
J.P.Morgan Securities plc	2025-12-19	10:17:48	355	281.0000	XLON	05003050000047667-E0PcBxcBQMIL
J.P.Morgan Securities plc	2025-12-19	10:17:48	252	281.0000	XLON	05003050000047667-E0PcBxcBQMIO
J.P.Morgan Securities plc	2025-12-19	10:23:33	62	281.4000	XLON	07003070000049721-E0PcBxcBQRr5
J.P.Morgan Securities plc	2025-12-19	10:23:33	559	281.4000	XLON	07003070000049721-E0PcBxcBQRr0
J.P.Morgan Securities plc	2025-12-19	10:23:34	742	281.4000	XLON	07003070000049812-E0PcBxcBQRrk
J.P.Morgan Securities plc	2025-12-19	10:23:34	209	281.4000	XLON	07003070000049812-E0PcBxcBQRrh
J.P.Morgan Securities plc	2025-12-19	10:26:00	554	281.4000	XLON	05003050000049761-E0PcBxcBQTWu
J.P.Morgan Securities plc	2025-12-19	10:26:01	686	281.4000	XLON	07003070000050323-E0PcBxcBQTYQ
J.P.Morgan Securities plc	2025-12-19	10:31:21	340	281.6000	XLON	05003050000051642-E0PcBxcBQX5f
J.P.Morgan Securities plc	2025-12-19	10:31:21	188	281.6000	XLON	05003050000051642-E0PcBxcBQX5h
J.P.Morgan Securities plc	2025-12-19	10:31:21	1,200	281.6000	XLON	05003050000051642-E0PcBxcBQX5j
J.P.Morgan Securities plc	2025-12-19	10:31:21	400	281.6000	XLON	05003050000051642-E0PcBxcBQX5l
J.P.Morgan Securities plc	2025-12-19	10:33:01	8	281.4000	XLON	05003050000050324-E0PcBxcBQXx2
J.P.Morgan Securities plc	2025-12-19	10:33:01	9	281.4000	XLON	05003050000050324-E0PcBxcBQXx4
J.P.Morgan Securities plc	2025-12-19	10:33:01	349	281.4000	XLON	05003050000050324-E0PcBxcBQXwy
J.P.Morgan Securities plc	2025-12-19	10:33:01	411	281.4000	XLON	05003050000050324-E0PcBxcBQXx0
J.P.Morgan Securities plc	2025-12-19	10:33:01	812	281.6000	XLON	05003050000052087-E0PcBxcBQXws
J.P.Morgan Securities plc	2025-12-19	10:35:58	27	281.4000	XLON	05003050000052565-E0PcBxcBQZnv
J.P.Morgan Securities plc	2025-12-19	10:35:58	356	281.4000	XLON	05003050000052565-E0PcBxcBQZnx
J.P.Morgan Securities plc	2025-12-19	10:36:52	444	281.4000	XLON	05003050000053230-E0PcBxcBQafR
J.P.Morgan Securities plc	2025-12-19	10:39:32	372	281.4000	XLON	05003050000054005-E0PcBxcBQc31
J.P.Morgan Securities plc	2025-12-19	10:41:40	197	281.4000	XLON	07003070000054206-E0PcBxcBQdas
J.P.Morgan Securities plc	2025-12-19	10:41:57	75	281.4000	XLON	07003070000054206-E0PcBxcBQdjB
J.P.Morgan Securities plc	2025-12-19	10:42:01	343	281.2000	XLON	07003070000053844-E0PcBxcBQdmE

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J.P.Morgan Securities plc	2025-12-19	10:49:32	365	281.4000	XLON	07003070000056748-E0PcBxcBQic5
J.P.Morgan Securities plc	2025-12-19	10:49:59	14	281.0000	XLON	07003070000055026-E0PcBxcBQjIF
J.P.Morgan Securities plc	2025-12-19	10:49:59	10	281.0000	XLON	07003070000055026-E0PcBxcBQjFS
J.P.Morgan Securities plc	2025-12-19	10:49:59	17	281.0000	XLON	07003070000055026-E0PcBxcBQjdi
J.P.Morgan Securities plc	2025-12-19	10:49:59	16	281.0000	XLON	07003070000055026-E0PcBxcBQjZK
J.P.Morgan Securities plc	2025-12-19	10:49:59	80	281.0000	XLON	07003070000055026-E0PcBxcBQjXX
J.P.Morgan Securities plc	2025-12-19	10:49:59	18	281.0000	XLON	07003070000055026-E0PcBxcBQjRv
J.P.Morgan Securities plc	2025-12-19	10:49:59	120	281.0000	XLON	07003070000055026-E0PcBxcBQjPJ
J.P.Morgan Securities plc	2025-12-19	10:49:59	17	281.0000	XLON	07003070000055026-E0PcBxcBQjMI
J.P.Morgan Securities plc	2025-12-19	10:50:14	10	281.2000	XLON	05003050000057368-E0PcBxcBQlbe
J.P.Morgan Securities plc	2025-12-19	10:50:14	14	281.2000	XLON	05003050000057368-E0PcBxcBQlaT
J.P.Morgan Securities plc	2025-12-19	10:50:14	15	281.2000	XLON	05003050000057368-E0PcBxcBQIYC
J.P.Morgan Securities plc	2025-12-19	10:50:14	80	281.2000	XLON	05003050000057368-E0PcBxcBQISP
J.P.Morgan Securities plc	2025-12-19	10:50:14	12	281.2000	XLON	05003050000057368-E0PcBxcBQIPk
J.P.Morgan Securities plc	2025-12-19	10:50:14	16	281.2000	XLON	05003050000057368-E0PcBxcBQINs
J.P.Morgan Securities plc	2025-12-19	10:50:14	12	281.2000	XLON	05003050000057368-E0PcBxcBQIL0
J.P.Morgan Securities plc	2025-12-19	10:50:14	120	281.2000	XLON	05003050000057368-E0PcBxcBQIJh
J.P.Morgan Securities plc	2025-12-19	10:50:14	3	281.2000	XLON	05003050000057368-E0PcBxcBQllo
J.P.Morgan Securities plc	2025-12-19	10:50:29	17	281.2000	XLON	05003050000057368-E0PcBxcBQmYQ
J.P.Morgan Securities plc	2025-12-19	10:50:29	12	281.2000	XLON	05003050000057368-E0PcBxcBQmTp
J.P.Morgan Securities plc	2025-12-19	10:50:29	80	281.2000	XLON	05003050000057368-E0PcBxcBQmQy
J.P.Morgan Securities plc	2025-12-19	10:50:29	18	281.2000	XLON	05003050000057368-E0PcBxcBQmO7
J.P.Morgan Securities plc	2025-12-19	10:50:29	15	281.2000	XLON	05003050000057368-E0PcBxcBQmLw
J.P.Morgan Securities plc	2025-12-19	10:50:29	120	281.2000	XLON	05003050000057368-E0PcBxcBQmLR
J.P.Morgan Securities plc	2025-12-19	10:50:29	11	281.2000	XLON	05003050000057368-E0PcBxcBQmlr
J.P.Morgan Securities plc	2025-12-19	10:50:29	19	281.2000	XLON	05003050000057368-E0PcBxcBQmHu
J.P.Morgan Securities plc	2025-12-19	10:50:35	334	281.2000	XLON	05003050000057368-E0PcBxcBQnAk
J.P.Morgan Securities plc	2025-12-19	10:50:44	17	281.0000	XLON	07003070000055977-E0PcBxcBQo7K
J.P.Morgan Securities plc	2025-12-19	10:50:44	19	281.0000	XLON	07003070000055977-E0PcBxcBQo2q
J.P.Morgan Securities plc	2025-12-19	10:50:44	39	281.0000	XLON	07003070000055977-E0PcBxcBQo1b
J.P.Morgan Securities plc	2025-12-19	10:50:44	16	281.0000	XLON	07003070000055977-E0PcBxcBQnvC
J.P.Morgan Securities plc	2025-12-19	10:50:44	15	281.0000	XLON	07003070000055977-E0PcBxcBQntI
J.P.Morgan Securities plc	2025-12-19	10:50:44	7	281.0000	XLON	07003070000055026-E0PcBxcBQntB
J.P.Morgan Securities plc	2025-12-19	10:50:44	113	281.0000	XLON	07003070000055977-E0PcBxcBQntD
J.P.Morgan Securities plc	2025-12-19	10:50:59	2	281.0000	XLON	07003070000055977-E0PcBxcBQpEi
J.P.Morgan Securities plc	2025-12-19	10:50:59	17	281.0000	XLON	07003070000055977-E0PcBxcBQpBR
J.P.Morgan Securities plc	2025-12-19	10:50:59	17	281.0000	XLON	07003070000055977-E0PcBxcBQp7r
J.P.Morgan Securities plc	2025-12-19	10:50:59	14	281.0000	XLON	07003070000055977-E0PcBxcBQp6R
J.P.Morgan Securities plc	2025-12-19	10:50:59	120	281.0000	XLON	07003070000055977-E0PcBxcBQp5q
J.P.Morgan Securities plc	2025-12-19	10:50:59	11	281.0000	XLON	07003070000055977-E0PcBxcBQp4m
J.P.Morgan Securities plc	2025-12-19	10:50:59	19	281.0000	XLON	07003070000055977-E0PcBxcBQp3Z
J.P.Morgan Securities plc	2025-12-19	10:51:52	1,200	281.6000	XLON	05003050000060486-E0PcBxcBQseo
J.P.Morgan Securities plc	2025-12-19	10:51:52	280	281.6000	XLON	05003050000060486-E0PcBxcBQseq
J.P.Morgan Securities plc	2025-12-19	10:51:52	39	281.6000	XLON	05003050000060486-E0PcBxcBQses
J.P.Morgan Securities plc	2025-12-19	10:53:32	1,363	281.4000	XLON	05003050000063541-E0PcBxcBQya4
J.P.Morgan Securities plc	2025-12-19	10:55:14	16	281.2000	XLON	07003070000066311-E0PcBxcBR4c3
J.P.Morgan Securities plc	2025-12-19	10:55:14	15	281.2000	XLON	07003070000066311-E0PcBxcBR4Xw
J.P.Morgan Securities plc	2025-12-19	10:55:14	80	281.2000	XLON	07003070000066311-E0PcBxcBR4XR
J.P.Morgan Securities plc	2025-12-19	10:55:14	16	281.2000	XLON	07003070000066311-E0PcBxcBR4TE
J.P.Morgan Securities plc	2025-12-19	10:55:14	19	281.2000	XLON	07003070000066311-E0PcBxcBR4RQ
J.P.Morgan Securities plc	2025-12-19	10:55:14	86	281.2000	XLON	07003070000066311-E0PcBxcBR4Oq
J.P.Morgan Securities plc	2025-12-19	10:55:29	17	281.2000	XLON	07003070000066311-E0PcBxcBR5dM
J.P.Morgan Securities plc	2025-12-19	10:55:29	80	281.2000	XLON	07003070000066311-E0PcBxcBR5aR
J.P.Morgan Securities plc	2025-12-19	10:55:29	18	281.2000	XLON	07003070000066311-E0PcBxcBR5ZQ
J.P.Morgan Securities plc	2025-12-19	10:55:29	120	281.2000	XLON	07003070000066311-E0PcBxcBR5Ys
J.P.Morgan Securities plc	2025-12-19	10:55:29	19	281.2000	XLON	07003070000066311-E0PcBxcBR5Ut
J.P.Morgan Securities plc	2025-12-19	10:55:29	19	281.2000	XLON	07003070000066311-E0PcBxcBR5Sh
J.P.Morgan Securities plc	2025-12-19	10:55:29	20	281.2000	XLON	07003070000066311-E0PcBxcBR5PR
J.P.Morgan Securities plc	2025-12-19	10:55:35	328	281.2000	XLON	07003070000067240-E0PcBxcBR5xF
J.P.Morgan Securities plc	2025-12-19	10:55:35	535	281.2000	XLON	07003070000066311-E0PcBxcBR5wm
J.P.Morgan Securities plc	2025-12-19	10:55:44	15	280.8000	XLON	07003070000052646-E0PcBxcBR6Sv
J.P.Morgan Securities plc	2025-12-19	10:55:44	16	280.8000	XLON	07003070000052646-E0PcBxcBR6PZ
J.P.Morgan Securities plc	2025-12-19	10:55:44	80	280.8000	XLON	07003070000052646-E0PcBxcBR6LL
J.P.Morgan Securities plc	2025-12-19	10:55:44	11	280.8000	XLON	07003070000052646-E0PcBxcBR6K5
J.P.Morgan Securities plc	2025-12-19	10:55:44	19	280.8000	XLON	07003070000052646-E0PcBxcBR6IL
J.P.Morgan Securities plc	2025-12-19	10:55:44	79	280.8000	XLON	07003070000052646-E0PcBxcBR6GK
J.P.Morgan Securities plc	2025-12-19	10:55:59	27	280.8000	XLON	07003070000052646-E0PcBxcBR7EA
J.P.Morgan Securities plc	2025-12-19	10:55:59	14	280.8000	XLON	07003070000052646-E0PcBxcBR7D7
J.P.Morgan Securities plc	2025-12-19	10:55:59	12	280.8000	XLON	07003070000052646-E0PcBxcBR7BI
J.P.Morgan Securities plc	2025-12-19	10:55:59	120	280.8000	XLON	07003070000052646-E0PcBxcBR79E
J.P.Morgan Securities plc	2025-12-19	10:55:59	11	280.8000	XLON	07003070000052646-E0PcBxcBR78Y
J.P.Morgan Securities plc	2025-12-19	10:55:59	11	280.8000	XLON	07003070000052646-E0PcBxcBR76C
J.P.Morgan Securities plc	2025-12-19	10:56:14	18	280.6000	XLON	05003050000055918-E0PcBxcBR83e
J.P.Morgan Securities plc	2025-12-19	10:56:14	14	280.6000	XLON	05003050000055918-E0PcBxcBR81S
J.P.Morgan Securities plc	2025-12-19	10:56:52	150	281.0000	XLON	05003050000069575-E0PcBxcBRAmw

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J.P.Morgan Securities plc	2025-12-19	10:56:59	8	280.6000	XLON	05003050000055918-E0PcBxcBRBKT
J.P.Morgan Securities plc	2025-12-19	10:56:59	16	280.6000	XLON	05003050000055918-E0PcBxcBRBGm
J.P.Morgan Securities plc	2025-12-19	10:56:59	80	280.6000	XLON	05003050000055918-E0PcBxcBRBFt
J.P.Morgan Securities plc	2025-12-19	10:56:59	11	280.6000	XLON	05003050000055918-E0PcBxcBRBDf
J.P.Morgan Securities plc	2025-12-19	10:56:59	120	280.6000	XLON	05003050000055918-E0PcBxcBRBC2
J.P.Morgan Securities plc	2025-12-19	10:56:59	10	280.6000	XLON	05003050000055918-E0PcBxcBRBBP
J.P.Morgan Securities plc	2025-12-19	10:56:59	15	280.6000	XLON	05003050000055918-E0PcBxcBRBAB
J.P.Morgan Securities plc	2025-12-19	10:57:38	882	281.0000	XLON	05003050000070904-E0PcBxcBRDlx
J.P.Morgan Securities plc	2025-12-19	10:57:44	18	280.6000	XLON	05003050000069957-E0PcBxcBRKEH
J.P.Morgan Securities plc	2025-12-19	10:57:44	19	280.6000	XLON	05003050000069957-E0PcBxcBREI4
J.P.Morgan Securities plc	2025-12-19	10:57:44	80	280.6000	XLON	05003050000069957-E0PcBxcBREEq
J.P.Morgan Securities plc	2025-12-19	10:57:44	15	280.6000	XLON	05003050000069957-E0PcBxcBREED
J.P.Morgan Securities plc	2025-12-19	10:57:44	10	280.6000	XLON	05003050000069957-E0PcBxcBREAi
J.P.Morgan Securities plc	2025-12-19	10:57:44	120	280.6000	XLON	05003050000069957-E0PcBxcBRE8K
J.P.Morgan Securities plc	2025-12-19	10:57:44	19	280.6000	XLON	05003050000069957-E0PcBxcBRE7w
J.P.Morgan Securities plc	2025-12-19	10:57:59	14	280.6000	XLON	05003050000069957-E0PcBxcBRF9q
J.P.Morgan Securities plc	2025-12-19	10:57:59	11	280.6000	XLON	05003050000069957-E0PcBxcBRF7L
J.P.Morgan Securities plc	2025-12-19	10:57:59	11	280.6000	XLON	05003050000069957-E0PcBxcBRF4T
J.P.Morgan Securities plc	2025-12-19	10:57:59	80	280.6000	XLON	05003050000069957-E0PcBxcBRF0X
J.P.Morgan Securities plc	2025-12-19	10:57:59	12	280.6000	XLON	05003050000069957-E0PcBxcBRF0B
J.P.Morgan Securities plc	2025-12-19	10:57:59	20	280.6000	XLON	05003050000069957-E0PcBxcBRExj
J.P.Morgan Securities plc	2025-12-19	10:57:59	120	280.6000	XLON	05003050000069957-E0PcBxcBREvJ
J.P.Morgan Securities plc	2025-12-19	10:58:14	3	280.6000	XLON	05003050000069957-E0PcBxcBRFoj
J.P.Morgan Securities plc	2025-12-19	10:58:14	18	280.6000	XLON	05003050000069957-E0PcBxcBRFoT
J.P.Morgan Securities plc	2025-12-19	10:58:14	18	280.6000	XLON	05003050000069957-E0PcBxcBRFkK
J.P.Morgan Securities plc	2025-12-19	10:58:32	105	280.8000	XLON	05003050000072675-E0PcBxcBRH31
J.P.Morgan Securities plc	2025-12-19	10:58:43	150	280.8000	XLON	05003050000072724-E0PcBxcBRHN2
J.P.Morgan Securities plc	2025-12-19	10:58:43	150	280.8000	XLON	05003050000072724-E0PcBxcBRHN4
J.P.Morgan Securities plc	2025-12-19	10:58:59	2	280.6000	XLON	07003070000073129-E0PcBxcBRILP
J.P.Morgan Securities plc	2025-12-19	10:58:59	7	280.6000	XLON	07003070000073129-E0PcBxcBRIGq
J.P.Morgan Securities plc	2025-12-19	10:58:59	14	280.6000	XLON	07003070000073129-E0PcBxcBRIFD
J.P.Morgan Securities plc	2025-12-19	10:58:59	74	280.6000	XLON	07003070000073129-E0PcBxcBRiCk
J.P.Morgan Securities plc	2025-12-19	10:59:44	367	280.8000	XLON	05003050000074447-E0PcBxcBRKig
J.P.Morgan Securities plc	2025-12-19	11:00:12	10	281.2000	XLON	05003050000075437-E0PcBxcBRM9x
J.P.Morgan Securities plc	2025-12-19	11:00:12	354	281.2000	XLON	05003050000075437-E0PcBxcBRM9z
J.P.Morgan Securities plc	2025-12-19	11:00:12	34	281.2000	XLON	05003050000075437-E0PcBxcBRMA1
J.P.Morgan Securities plc	2025-12-19	11:00:12	266	281.2000	XLON	05003050000075437-E0PcBxcBRMA3
J.P.Morgan Securities plc	2025-12-19	11:01:52	10	281.0000	XLON	07003070000076019-E0PcBxcBRNtj
J.P.Morgan Securities plc	2025-12-19	11:01:52	52	281.0000	XLON	07003070000076019-E0PcBxcBRNtl
J.P.Morgan Securities plc	2025-12-19	11:06:12	485	281.0000	XLON	07003070000077237-E0PcBxcBRQJA
J.P.Morgan Securities plc	2025-12-19	11:06:35	451	280.8000	XLON	07003070000076270-E0PcBxcBRQol
J.P.Morgan Securities plc	2025-12-19	11:06:35	307	280.6000	XLON	07003070000073129-E0PcBxcBRQov
J.P.Morgan Securities plc	2025-12-19	11:13:37	427	280.4000	XLON	05003050000077505-E0PcBxcBRVez
J.P.Morgan Securities plc	2025-12-19	11:17:49	1	280.0000	XLON	07003070000057398-E0PcBxcBRYsi
J.P.Morgan Securities plc	2025-12-19	11:22:37	511	280.0000	XLON	07003070000057398-E0PcBxcBRcm7
J.P.Morgan Securities plc	2025-12-19	11:23:32	336	279.8000	XLON	07003070000082684-E0PcBxcBRdHh
J.P.Morgan Securities plc	2025-12-19	11:23:32	746	280.0000	XLON	07003070000083480-E0PcBxcBRdHT
J.P.Morgan Securities plc	2025-12-19	11:43:46	163	279.8000	XLON	05003050000086667-E0PcBxcBRo7d
J.P.Morgan Securities plc	2025-12-19	11:43:46	514	279.8000	XLON	05003050000086667-E0PcBxcBRo7f
J.P.Morgan Securities plc	2025-12-19	11:43:48	692	279.8000	XLON	05003050000089427-E0PcBxcBRo8J
J.P.Morgan Securities plc	2025-12-19	11:59:41	75	279.8000	XLON	07003070000089560-E0PcBxcBRvmA
J.P.Morgan Securities plc	2025-12-19	11:59:41	17	279.8000	XLON	07003070000089560-E0PcBxcBRvmC
J.P.Morgan Securities plc	2025-12-19	11:59:41	27	279.8000	XLON	07003070000089560-E0PcBxcBRvmE
J.P.Morgan Securities plc	2025-12-19	11:59:41	187	279.8000	XLON	07003070000089560-E0PcBxcBRvmH
J.P.Morgan Securities plc	2025-12-19	11:59:41	117	279.8000	XLON	07003070000089713-E0PcBxcBRvmJ
J.P.Morgan Securities plc	2025-12-19	11:59:41	167	279.8000	XLON	07003070000089713-E0PcBxcBRvmM
J.P.Morgan Securities plc	2025-12-19	12:03:07	52	280.2000	XLON	07003070000095369-E0PcBxcBRxtH
J.P.Morgan Securities plc	2025-12-19	12:04:16	257	280.2000	XLON	07003070000095401-E0PcBxcBRYor
J.P.Morgan Securities plc	2025-12-19	12:04:16	285	280.2000	XLON	07003070000095369-E0PcBxcBRYoX
J.P.Morgan Securities plc	2025-12-19	12:04:16	300	280.2000	XLON	07003070000095387-E0PcBxcBRYoZ
J.P.Morgan Securities plc	2025-12-19	12:04:16	327	280.2000	XLON	07003070000095401-E0PcBxcBRYoj
J.P.Morgan Securities plc	2025-12-19	12:04:16	165	280.2000	XLON	07003070000095369-E0PcBxcBRYoS
J.P.Morgan Securities plc	2025-12-19	12:16:38	735	280.6000	XLON	05003050000100634-E0PcBxcBS6DA
J.P.Morgan Securities plc	2025-12-19	12:16:40	589	280.6000	XLON	07003070000100724-E0PcBxcBS6FX
J.P.Morgan Securities plc	2025-12-19	12:17:42	159	280.6000	XLON	05003050000101002-E0PcBxcBS6e1
J.P.Morgan Securities plc	2025-12-19	12:17:42	297	280.6000	XLON	05003050000101002-E0PcBxcBS6e3
J.P.Morgan Securities plc	2025-12-19	12:18:20	840	280.6000	XLON	05003050000101244-E0PcBxcBS78R
J.P.Morgan Securities plc	2025-12-19	12:19:07	178	280.2000	XLON	07003070000100654-E0PcBxcBS7gd
J.P.Morgan Securities plc	2025-12-19	12:19:07	448	280.4000	XLON	07003070000100456-E0PcBxcBS7g7
J.P.Morgan Securities plc	2025-12-19	12:21:28	169	280.4000	XLON	05003050000101862-E0PcBxcBS8iX
J.P.Morgan Securities plc	2025-12-19	12:25:13	415	280.6000	XLON	07003070000103447-E0PcBxcBSAbT
J.P.Morgan Securities plc	2025-12-19	12:38:00	439	280.8000	XLON	05003050000106855-E0PcBxcBSHWz
J.P.Morgan Securities plc	2025-12-19	12:38:33	206	280.8000	XLON	05003050000107289-E0PcBxcBSHh3
J.P.Morgan Securities plc	2025-12-19	12:38:33	267	280.8000	XLON	05003050000107289-E0PcBxcBSHh5
J.P.Morgan Securities plc	2025-12-19	12:40:14	663	280.8000	XLON	05003050000107796-E0PcBxcBSIB9

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-19	12:44:14	457	280.8000	XLON	07003070000108600-E0PcBxcBSJtX
J.P.Morgan Securities plc	2025-12-19	12:46:53	600	281.0000	XLON	05003050000109917-E0PcBxcBSL7b
J.P.Morgan Securities plc	2025-12-19	12:52:53	29	281.0000	XLON	07003070000111782-E0PcBxcBSP15
J.P.Morgan Securities plc	2025-12-19	12:52:53	6	281.0000	XLON	07003070000111782-E0PcBxcBSP17
J.P.Morgan Securities plc	2025-12-19	12:52:53	21	281.0000	XLON	07003070000111782-E0PcBxcBSP1A
J.P.Morgan Securities plc	2025-12-19	12:52:53	206	281.0000	XLON	07003070000111782-E0PcBxcBSP13
J.P.Morgan Securities plc	2025-12-19	12:52:53	27	281.0000	XLON	07003070000111782-E0PcBxcBSP0y
J.P.Morgan Securities plc	2025-12-19	12:52:54	264	281.0000	XLON	07003070000111782-E0PcBxcBSP1I
J.P.Morgan Securities plc	2025-12-19	12:56:53	64	281.0000	XLON	05003050000113130-E0PcBxcBSRH6
J.P.Morgan Securities plc	2025-12-19	12:56:53	36	281.0000	XLON	05003050000113130-E0PcBxcBSRH8
J.P.Morgan Securities plc	2025-12-19	12:56:53	8	281.0000	XLON	05003050000113130-E0PcBxcBSRHA
J.P.Morgan Securities plc	2025-12-19	12:56:53	19	281.0000	XLON	05003050000113130-E0PcBxcBSRHC
J.P.Morgan Securities plc	2025-12-19	12:56:54	650	281.0000	XLON	05003050000113130-E0PcBxcBSRKC
J.P.Morgan Securities plc	2025-12-19	12:58:33	114	281.0000	XLON	07003070000113700-E0PcBxcBSSM2
J.P.Morgan Securities plc	2025-12-19	12:58:33	335	281.0000	XLON	07003070000113700-E0PcBxcBSSM4
J.P.Morgan Securities plc	2025-12-19	13:05:14	436	281.2000	XLON	07003070000116839-E0PcBxcBSX3v
J.P.Morgan Securities plc	2025-12-19	13:07:40	460	281.2000	XLON	05003050000117500-E0PcBxcBSYIQ
J.P.Morgan Securities plc	2025-12-19	13:16:03	576	281.4000	XLON	07003070000120558-E0PcBxcBSdDT
J.P.Morgan Securities plc	2025-12-19	13:17:04	537	281.4000	XLON	07003070000122021-E0PcBxcBSdaf
J.P.Morgan Securities plc	2025-12-19	13:19:20	337	283.4000	XLON	05003050000123010-E0PcBxcBSegR
J.P.Morgan Securities plc	2025-12-19	13:19:20	34	283.4000	XLON	05003050000123010-E0PcBxcBSegT
J.P.Morgan Securities plc	2025-12-19	13:20:56	376	285.2000	XLON	07003070000123529-E0PcBxcBSfZk
J.P.Morgan Securities plc	2025-12-19	13:21:20	345	285.0000	XLON	05003050000123548-E0PcBxcBSfir
J.P.Morgan Securities plc	2025-12-19	13:21:49	376	284.6000	XLON	07003070000123414-E0PcBxcBSfzc
J.P.Morgan Securities plc	2025-12-19	13:23:43	381	283.4000	XLON	07003070000123973-E0PcBxcBSgl4
J.P.Morgan Securities plc	2025-12-19	13:27:56	381	286.4000	XLON	07003070000126117-E0PcBxcBSiw7
J.P.Morgan Securities plc	2025-12-19	13:31:54	381	285.4000	XLON	07003070000126427-E0PcBxcBSm4X
J.P.Morgan Securities plc	2025-12-19	13:32:10	408	284.6000	XLON	05003050000126453-E0PcBxcBSmG4
J.P.Morgan Securities plc	2025-12-19	13:34:53	354	285.0000	XLON	07003070000128689-E0PcBxcBSoH8
J.P.Morgan Securities plc	2025-12-19	13:41:54	35	285.2000	XLON	07003070000132017-E0PcBxcBSs1R
J.P.Morgan Securities plc	2025-12-19	13:41:54	27	285.2000	XLON	07003070000132017-E0PcBxcBSs19
J.P.Morgan Securities plc	2025-12-19	13:41:54	385	285.6000	XLON	05003050000132450-E0PcBxcBSs0I
J.P.Morgan Securities plc	2025-12-19	13:46:10	279	285.4000	XLON	05003050000133620-E0PcBxcBSumJ
J.P.Morgan Securities plc	2025-12-19	13:46:10	212	285.2000	XLON	07003070000132017-E0PcBxcBSumL
J.P.Morgan Securities plc	2025-12-19	13:48:14	305	285.0000	XLON	05003050000134553-E0PcBxcBSvy6
J.P.Morgan Securities plc	2025-12-19	13:48:14	305	285.2000	XLON	05003050000135033-E0PcBxcBSvxt
J.P.Morgan Securities plc	2025-12-19	13:57:18	364	285.2000	XLON	07003070000137644-E0PcBxcBT0ya
J.P.Morgan Securities plc	2025-12-19	13:58:13	354	284.8000	XLON	07003070000135142-E0PcBxcBT1Ss
J.P.Morgan Securities plc	2025-12-19	13:58:13	36	285.2000	XLON	07003070000137644-E0PcBxcBT1SE
J.P.Morgan Securities plc	2025-12-19	13:58:34	405	284.8000	XLON	05003050000138740-E0PcBxcBT1cT
J.P.Morgan Securities plc	2025-12-19	14:03:34	623	284.8000	XLON	07003070000139942-E0PcBxcBT5o1
J.P.Morgan Securities plc	2025-12-19	14:03:34	698	285.0000	XLON	05003050000141083-E0PcBxcBT5nt
J.P.Morgan Securities plc	2025-12-19	14:13:45	593	285.4000	XLON	05003050000145536-E0PcBxcBTBi4
J.P.Morgan Securities plc	2025-12-19	14:21:11	602	285.6000	XLON	07003070000147817-E0PcBxcBTFRe
J.P.Morgan Securities plc	2025-12-19	14:22:55	657	285.6000	XLON	07003070000149421-E0PcBxcBTGZP
J.P.Morgan Securities plc	2025-12-19	14:22:55	7	285.6000	XLON	07003070000149421-E0PcBxcBTGZS
J.P.Morgan Securities plc	2025-12-19	14:22:55	34	285.6000	XLON	07003070000149421-E0PcBxcBTGZU
J.P.Morgan Securities plc	2025-12-19	14:22:55	244	286.0000	XLON	07003070000149822-E0PcBxcBTGYp
J.P.Morgan Securities plc	2025-12-19	14:24:35	464	285.8000	XLON	05003050000150611-E0PcBxcBTHHf
J.P.Morgan Securities plc	2025-12-19	14:38:02	174	287.0000	XLON	05003050000164012-E0PcBxcBTb7j
J.P.Morgan Securities plc	2025-12-19	14:38:02	90	287.0000	XLON	05003050000164012-E0PcBxcBTb7I
J.P.Morgan Securities plc	2025-12-19	14:38:03	33	287.0000	XLON	07003070000163897-E0PcBxcBTb8U
J.P.Morgan Securities plc	2025-12-19	14:38:03	45	287.0000	XLON	07003070000163897-E0PcBxcBTb8W
J.P.Morgan Securities plc	2025-12-19	14:38:04	174	287.0000	XLON	05003050000164041-E0PcBxcBTbAo
J.P.Morgan Securities plc	2025-12-19	14:38:04	90	287.0000	XLON	05003050000164041-E0PcBxcBTbAq
J.P.Morgan Securities plc	2025-12-19	14:38:05	174	287.0000	XLON	07003070000163931-E0PcBxcBTbCz
J.P.Morgan Securities plc	2025-12-19	14:38:05	49	287.0000	XLON	07003070000163931-E0PcBxcBTbD1
J.P.Morgan Securities plc	2025-12-19	14:38:06	174	287.0000	XLON	05003050000164074-E0PcBxcBTbE7
J.P.Morgan Securities plc	2025-12-19	14:38:06	90	287.0000	XLON	05003050000164074-E0PcBxcBTbE9
J.P.Morgan Securities plc	2025-12-19	14:38:24	54	287.0000	XLON	07003070000164142-E0PcBxcBTbit
J.P.Morgan Securities plc	2025-12-19	14:38:45	602	287.0000	XLON	05003050000164533-E0PcBxcBTc95
J.P.Morgan Securities plc	2025-12-19	14:39:13	337	286.4000	XLON	05003050000158750-E0PcBxcBTcIO
J.P.Morgan Securities plc	2025-12-19	14:39:13	127	286.4000	XLON	05003050000158750-E0PcBxcBTcIQ
J.P.Morgan Securities plc	2025-12-19	14:40:58	239	286.8000	XLON	05003050000166391-E0PcBxcBTfU0
J.P.Morgan Securities plc	2025-12-19	14:40:58	379	286.8000	XLON	05003050000166391-E0PcBxcBTfU2
J.P.Morgan Securities plc	2025-12-19	14:41:55	107	286.8000	XLON	05003050000167119-E0PcBxcBTgmh
J.P.Morgan Securities plc	2025-12-19	14:47:56	739	286.6000	XLON	05003050000171867-E0PcBxcBTq13
J.P.Morgan Securities plc	2025-12-19	14:48:56	631	286.4000	XLON	07003070000167955-E0PcBxcBTrFi
J.P.Morgan Securities plc	2025-12-19	14:52:20	698	286.4000	XLON	07003070000173374-E0PcBxcBTw5i
J.P.Morgan Securities plc	2025-12-19	14:53:16	510	286.2000	XLON	07003070000156237-E0PcBxcBTxKe
J.P.Morgan Securities plc	2025-12-19	14:53:35	704	286.2000	XLON	05003050000175827-E0PcBxcBTxuz
J.P.Morgan Securities plc	2025-12-19	14:55:01	509	285.8000	XLON	05003050000165320-E0PcBxcBU0G5
J.P.Morgan Securities plc	2025-12-19	14:58:07	560	286.2000	XLON	05003050000179022-E0PcBxcBU410
J.P.Morgan Securities plc	2025-12-19	14:59:35	430	286.2000	XLON	05003050000179793-E0PcBxcBU62B
J.P.Morgan Securities plc	2025-12-19	15:01:23	410	286.2000	XLON	05003050000181884-E0PcBxcBU9ji

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-19	15:01:55	363	286.2000	XLON	07003070000182060-E0PcBxcBU9jO
J.P.Morgan Securities plc	2025-12-19	15:03:35	458	286.2000	XLON	05003050000183425-E0PcBxcBUC0W
J.P.Morgan Securities plc	2025-12-19	15:05:15	306	286.2000	XLON	05003050000184511-E0PcBxcBUECq
J.P.Morgan Securities plc	2025-12-19	15:06:55	420	286.2000	XLON	05003050000185472-E0PcBxcBUGAt
J.P.Morgan Securities plc	2025-12-19	15:08:35	318	286.2000	XLON	07003070000186675-E0PcBxcBUI93
J.P.Morgan Securities plc	2025-12-19	15:10:39	332	287.6000	XLON	05003050000188017-E0PcBxcBUKDP
J.P.Morgan Securities plc	2025-12-19	15:10:51	481	287.2000	XLON	05003050000187820-E0PcBxcBUKOA
J.P.Morgan Securities plc	2025-12-19	15:10:51	432	287.0000	XLON	05003050000187790-E0PcBxcBUKOO
J.P.Morgan Securities plc	2025-12-19	15:11:55	272	286.8000	XLON	05003050000188815-E0PcBxcBUMRL
J.P.Morgan Securities plc	2025-12-19	15:12:23	299	287.0000	XLON	07003070000189003-E0PcBxcBUN0Y
J.P.Morgan Securities plc	2025-12-19	15:16:09	28	286.6000	XLON	05003050000191710-E0PcBxcBUQy8
J.P.Morgan Securities plc	2025-12-19	15:17:31	381	286.4000	XLON	07003070000189934-E0PcBxcBUSN7
J.P.Morgan Securities plc	2025-12-19	15:19:02	332	287.0000	XLON	07003070000193515-E0PcBxcBUUbT
J.P.Morgan Securities plc	2025-12-19	15:20:15	325	287.4000	XLON	07003070000194328-E0PcBxcBUVg7
J.P.Morgan Securities plc	2025-12-19	15:21:55	349	289.4000	XLON	07003070000195489-E0PcBxcBUXqw
J.P.Morgan Securities plc	2025-12-19	15:24:52	515	289.4000	XLON	05003050000196674-E0PcBxcBUbRi
J.P.Morgan Securities plc	2025-12-19	15:24:53	326	289.2000	XLON	05003050000195251-E0PcBxcBUbUL
J.P.Morgan Securities plc	2025-12-19	15:27:09	502	289.0000	XLON	05003050000198979-E0PcBxcBUdxk
J.P.Morgan Securities plc	2025-12-19	15:30:07	374	289.2000	XLON	05003050000200775-E0PcBxcBUiT5
J.P.Morgan Securities plc	2025-12-19	15:30:07	159	289.2000	XLON	05003050000200775-E0PcBxcBUiT8
J.P.Morgan Securities plc	2025-12-19	15:30:08	533	289.0000	XLON	05003050000200168-E0PcBxcBUiUB
J.P.Morgan Securities plc	2025-12-19	15:30:19	354	288.8000	XLON	07003070000201338-E0PcBxcBUioQ
J.P.Morgan Securities plc	2025-12-19	15:30:22	73	288.4000	XLON	05003050000201349-E0PcBxcBUix9
J.P.Morgan Securities plc	2025-12-19	15:30:22	253	288.4000	XLON	05003050000201349-E0PcBxcBUix5
J.P.Morgan Securities plc	2025-12-19	15:33:47	299	288.4000	XLON	07003070000202834-E0PcBxcBUM8h
J.P.Morgan Securities plc	2025-12-19	15:34:24	408	287.8000	XLON	07003070000202477-E0PcBxcBUMfS
J.P.Morgan Securities plc	2025-12-19	15:34:24	272	288.2000	XLON	05003050000202476-E0PcBxcBUMef
J.P.Morgan Securities plc	2025-12-19	15:36:13	299	287.6000	XLON	05003050000204838-E0PcBxcBUJobz
J.P.Morgan Securities plc	2025-12-19	15:37:30	326	287.4000	XLON	05003050000204829-E0PcBxcBUq0q
J.P.Morgan Securities plc	2025-12-19	15:39:13	358	287.2000	XLON	07003070000206617-E0PcBxcBUrV3
J.P.Morgan Securities plc	2025-12-19	15:41:35	426	287.2000	XLON	07003070000208435-E0PcBxcBUtS8
J.P.Morgan Securities plc	2025-12-19	15:43:35	446	287.4000	XLON	07003070000209848-E0PcBxcBUvHc
J.P.Morgan Securities plc	2025-12-19	15:43:40	378	287.2000	XLON	07003070000208770-E0PcBxcBUvMM
J.P.Morgan Securities plc	2025-12-19	15:46:15	422	287.2000	XLON	05003050000211011-E0PcBxcBUyFD
J.P.Morgan Securities plc	2025-12-19	15:46:15	499	287.6000	XLON	05003050000211589-E0PcBxcBUyEV
J.P.Morgan Securities plc	2025-12-19	15:49:12	309	287.0000	XLON	05003050000211996-E0PcBxcBV14Q
J.P.Morgan Securities plc	2025-12-19	15:49:27	371	286.6000	XLON	07003070000211969-E0PcBxcBV1KZ
J.P.Morgan Securities plc	2025-12-19	15:49:31	272	286.2000	XLON	05003050000205265-E0PcBxcBV1PO
J.P.Morgan Securities plc	2025-12-19	15:53:51	337	286.0000	XLON	05003050000214042-E0PcBxcBV5ra
J.P.Morgan Securities plc	2025-12-19	15:53:51	305	286.0000	XLON	07003070000215866-E0PcBxcBV5rc
J.P.Morgan Securities plc	2025-12-19	15:56:08	493	286.0000	XLON	05003050000216813-E0PcBxcBV8Gp
J.P.Morgan Securities plc	2025-12-19	15:56:08	262	286.0000	XLON	05003050000216813-E0PcBxcBV8Gn
J.P.Morgan Securities plc	2025-12-19	16:01:16	744	286.0000	XLON	07003070000220952-E0PcBxcBVDW7
J.P.Morgan Securities plc	2025-12-19	16:01:16	76	286.0000	XLON	07003070000220952-E0PcBxcBVDW9
J.P.Morgan Securities plc	2025-12-19	16:02:00	572	285.8000	XLON	07003070000219475-E0PcBxcBVEU2
J.P.Morgan Securities plc	2025-12-19	16:04:40	454	286.0000	XLON	05003050000222875-E0PcBxcBVHXX
J.P.Morgan Securities plc	2025-12-19	16:04:40	119	286.0000	XLON	05003050000222875-E0PcBxcBVHxc
J.P.Morgan Securities plc	2025-12-19	16:07:42	875	286.2000	XLON	07003070000224753-E0PcBxcBVKtU
J.P.Morgan Securities plc	2025-12-19	16:08:42	464	286.2000	XLON	05003050000225362-E0PcBxcBVM2s
J.P.Morgan Securities plc	2025-12-19	16:09:22	790	286.0000	XLON	05003050000224443-E0PcBxcBVMd2
J.P.Morgan Securities plc	2025-12-19	16:09:22	553	286.2000	XLON	07003070000225676-E0PcBxcBVMcp
J.P.Morgan Securities plc	2025-12-19	16:11:47	2	286.0000	XLON	07003070000226135-E0PcBxcBVPNP
J.P.Morgan Securities plc	2025-12-19	16:11:47	557	286.0000	XLON	07003070000226135-E0PcBxcBVPNF
J.P.Morgan Securities plc	2025-12-19	16:11:56	740	286.0000	XLON	07003070000227167-E0PcBxcBVPUT
J.P.Morgan Securities plc	2025-12-19	16:13:37	657	286.0000	XLON	05003050000228247-E0PcBxcBVRO0
J.P.Morgan Securities plc	2025-12-19	16:15:46	530	285.6000	XLON	05003050000225756-E0PcBxcBVUEN
J.P.Morgan Securities plc	2025-12-19	16:15:46	581	285.8000	XLON	05003050000230210-E0PcBxcBVUE6
J.P.Morgan Securities plc	2025-12-19	16:18:01	701	285.6000	XLON	05003050000230769-E0PcBxcBVWYn
J.P.Morgan Securities plc	2025-12-19	16:19:19	953	285.4000	XLON	05003050000231138-E0PcBxcBVXvn
J.P.Morgan Securities plc	2025-12-19	16:19:23	7	285.2000	XLON	05003050000217970-E0PcBxcBVXzL
J.P.Morgan Securities plc	2025-12-19	16:21:00	616	285.2000	XLON	05003050000217970-E0PcBxcBVZkv
J.P.Morgan Securities plc	2025-12-19	16:21:10	584	284.8000	XLON	07003070000231489-E0PcBxcBVa4a
J.P.Morgan Securities plc	2025-12-19	16:22:56	481	284.8000	XLON	07003070000232143-E0PcBxcBVbqP
J.P.Morgan Securities plc	2025-12-19	16:22:56	205	284.8000	XLON	07003070000232143-E0PcBxcBVbqR
J.P.Morgan Securities plc	2025-12-19	16:24:55	1,954	284.8000	XLON	05003050000232538-E0PcBxcBVeDB