

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-12	08:08:38	407	280.8000	XLON	07003070000005796-E0PX7FEgjhkR
J.P.Morgan Securities plc	2025-12-12	08:11:39	1,148	281.8000	XLON	05003050000006135-E0PX7FEgjnOs
J.P.Morgan Securities plc	2025-12-12	08:12:01	649	281.4000	XLON	07003070000006043-E0PX7FEgjnlt
J.P.Morgan Securities plc	2025-12-12	08:12:10	974	281.2000	XLON	05003050000005967-E0PX7FEgjo5k
J.P.Morgan Securities plc	2025-12-12	08:15:03	233	281.2000	XLON	05003050000006311-E0PX7FEgjrZj
J.P.Morgan Securities plc	2025-12-12	08:15:03	51	281.2000	XLON	05003050000006311-E0PX7FEgjrZl
J.P.Morgan Securities plc	2025-12-12	08:18:38	14	281.2000	XLON	07003070000007828-E0PX7FEgjvjl
J.P.Morgan Securities plc	2025-12-12	08:18:38	397	281.2000	XLON	07003070000007828-E0PX7FEgjvJP
J.P.Morgan Securities plc	2025-12-12	08:21:24	457	281.4000	XLON	05003050000008774-E0PX7FEgjjzPV
J.P.Morgan Securities plc	2025-12-12	08:27:00	416	281.4000	XLON	05003050000010293-E0PX7FEgk4lv
J.P.Morgan Securities plc	2025-12-12	08:29:03	532	281.8000	XLON	05003050000010926-E0PX7FEgk7lq
J.P.Morgan Securities plc	2025-12-12	08:31:58	762	282.0000	XLON	05003050000011945-E0PX7FEgkB2b
J.P.Morgan Securities plc	2025-12-12	08:32:13	359	281.8000	XLON	05003050000011962-E0PX7FEgkBNc
J.P.Morgan Securities plc	2025-12-12	08:33:08	265	282.0000	XLON	07003070000012152-E0PX7FEgkCeX
J.P.Morgan Securities plc	2025-12-12	08:33:08	267	282.0000	XLON	07003070000012152-E0PX7FEgkCeZ
J.P.Morgan Securities plc	2025-12-12	08:36:01	400	282.8000	XLON	05003050000012956-E0PX7FEgkGPv
J.P.Morgan Securities plc	2025-12-12	08:38:43	510	282.6000	XLON	07003070000013554-E0PX7FEgkJum
J.P.Morgan Securities plc	2025-12-12	08:41:07	557	283.4000	XLON	07003070000014579-E0PX7FEgkMI9
J.P.Morgan Securities plc	2025-12-12	08:43:59	314	283.2000	XLON	05003050000014995-E0PX7FEgkORV
J.P.Morgan Securities plc	2025-12-12	08:44:22	398	283.4000	XLON	07003070000015554-E0PX7FEgkOhC
J.P.Morgan Securities plc	2025-12-12	08:46:10	321	282.8000	XLON	05003050000014399-E0PX7FEgkQSG
J.P.Morgan Securities plc	2025-12-12	08:46:16	59	282.8000	XLON	05003050000014399-E0PX7FEgkQhX
J.P.Morgan Securities plc	2025-12-12	08:46:30	349	282.6000	XLON	07003070000014128-E0PX7FEgkRvG
J.P.Morgan Securities plc	2025-12-12	08:53:49	336	282.8000	XLON	07003070000018771-E0PX7FEgkXvS
J.P.Morgan Securities plc	2025-12-12	08:56:27	428	282.6000	XLON	05003050000018382-E0PX7FEgkaMy
J.P.Morgan Securities plc	2025-12-12	08:56:28	314	282.2000	XLON	05003050000018375-E0PX7FEgkaPP
J.P.Morgan Securities plc	2025-12-12	09:00:32	355	281.6000	XLON	07003070000020503-E0PX7FEgkdyh
J.P.Morgan Securities plc	2025-12-12	09:06:51	569	282.2000	XLON	07003070000024179-E0PX7FEgkkZl
J.P.Morgan Securities plc	2025-12-12	09:06:51	43	282.2000	XLON	07003070000024179-E0PX7FEgkkZK
J.P.Morgan Securities plc	2025-12-12	09:08:07	428	282.0000	XLON	07003070000023534-E0PX7FEgklth
J.P.Morgan Securities plc	2025-12-12	09:08:57	357	281.6000	XLON	07003070000023062-E0PX7FEgkn2a
J.P.Morgan Securities plc	2025-12-12	09:21:59	792	282.2000	XLON	07003070000031257-E0PX7FEgkweC
J.P.Morgan Securities plc	2025-12-12	09:21:59	422	282.0000	XLON	07003070000029048-E0PX7FEgkweV
J.P.Morgan Securities plc	2025-12-12	09:22:24	411	281.8000	XLON	05003050000028655-E0PX7FEgkx3r
J.P.Morgan Securities plc	2025-12-12	09:23:41	117	281.4000	XLON	07003070000032605-E0PX7FEgkxy5
J.P.Morgan Securities plc	2025-12-12	09:23:41	287	281.4000	XLON	07003070000032605-E0PX7FEgkxy7
J.P.Morgan Securities plc	2025-12-12	09:23:50	245	280.8000	XLON	05003050000032553-E0PX7FEgky4s
J.P.Morgan Securities plc	2025-12-12	09:23:50	126	280.8000	XLON	05003050000032553-E0PX7FEgky4v
J.P.Morgan Securities plc	2025-12-12	09:24:44	115	280.8000	XLON	05003050000033310-E0PX7FEgkygY
J.P.Morgan Securities plc	2025-12-12	09:24:44	239	280.8000	XLON	05003050000033310-E0PX7FEgkyga
J.P.Morgan Securities plc	2025-12-12	09:31:15	307	280.4000	XLON	07003070000033846-E0PX7FEgl2oA
J.P.Morgan Securities plc	2025-12-12	09:45:08	861	280.4000	XLON	05003050000042018-E0PX7FEglBru
J.P.Morgan Securities plc	2025-12-12	09:59:05	47	281.0000	XLON	07003070000047057-E0PX7FEglK5D
J.P.Morgan Securities plc	2025-12-12	09:59:05	606	281.0000	XLON	05003050000047016-E0PX7FEglK50
J.P.Morgan Securities plc	2025-12-12	09:59:05	167	281.0000	XLON	07003070000047057-E0PX7FEglK52
J.P.Morgan Securities plc	2025-12-12	09:59:05	27	281.0000	XLON	07003070000047057-E0PX7FEglK54
J.P.Morgan Securities plc	2025-12-12	10:05:23	103	281.6000	XLON	05003050000049363-E0PX7FEglNwS
J.P.Morgan Securities plc	2025-12-12	10:05:31	639	281.8000	XLON	05003050000050476-E0PX7FEglO04
J.P.Morgan Securities plc	2025-12-12	10:18:33	31	281.8000	XLON	07003070000050579-E0PX7FEglUbm
J.P.Morgan Securities plc	2025-12-12	10:18:33	12	281.8000	XLON	07003070000050579-E0PX7FEglUbq
J.P.Morgan Securities plc	2025-12-12	10:18:33	416	281.8000	XLON	07003070000050579-E0PX7FEglUbs
J.P.Morgan Securities plc	2025-12-12	10:18:33	358	281.8000	XLON	07003070000050579-E0PX7FEglUbz
J.P.Morgan Securities plc	2025-12-12	10:18:33	27	281.8000	XLON	07003070000050579-E0PX7FEglUbi
J.P.Morgan Securities plc	2025-12-12	10:18:34	1,332	282.0000	XLON	07003070000054996-E0PX7FEglUcX
J.P.Morgan Securities plc	2025-12-12	10:18:34	330	282.0000	XLON	07003070000054996-E0PX7FEglUcZ
J.P.Morgan Securities plc	2025-12-12	10:18:36	554	282.0000	XLON	07003070000055012-E0PX7FEglUgA
J.P.Morgan Securities plc	2025-12-12	10:20:14	598	282.0000	XLON	05003050000055612-E0PX7FEglVjs
J.P.Morgan Securities plc	2025-12-12	10:25:51	966	281.6000	XLON	05003050000049919-E0PX7FEglYke
J.P.Morgan Securities plc	2025-12-12	10:25:51	399	281.8000	XLON	07003070000055929-E0PX7FEglYkP
J.P.Morgan Securities plc	2025-12-12	10:30:18	357	281.4000	XLON	07003070000057631-E0PX7FEglacw
J.P.Morgan Securities plc	2025-12-12	10:30:18	372	281.8000	XLON	07003070000059270-E0PX7FEglacW
J.P.Morgan Securities plc	2025-12-12	10:32:21	307	281.4000	XLON	07003070000059498-E0PX7FEglbcn
J.P.Morgan Securities plc	2025-12-12	10:36:01	444	281.4000	XLON	07003070000061436-E0PX7FEglbSq
J.P.Morgan Securities plc	2025-12-12	10:37:41	26	281.4000	XLON	07003070000062147-E0PX7FEglefC
J.P.Morgan Securities plc	2025-12-12	10:37:41	26	281.4000	XLON	07003070000062147-E0PX7FEglefE
J.P.Morgan Securities plc	2025-12-12	10:38:38	134	281.4000	XLON	07003070000062593-E0PX7FEglf33
J.P.Morgan Securities plc	2025-12-12	10:39:21	78	281.4000	XLON	07003070000062828-E0PX7FEglfYs
J.P.Morgan Securities plc	2025-12-12	10:54:40	498	281.6000	XLON	07003070000067903-E0PX7FEglmMG
J.P.Morgan Securities plc	2025-12-12	11:26:11	245	282.4000	XLON	05003050000076185-E0PX7FEgm0ut
J.P.Morgan Securities plc	2025-12-12	11:26:11	291	282.4000	XLON	07003070000076198-E0PX7FEgm0un
J.P.Morgan Securities plc	2025-12-12	11:26:18	735	282.4000	XLON	07003070000079822-E0PX7FEgm0xb
J.P.Morgan Securities plc	2025-12-12	11:26:18	297	282.2000	XLON	05003050000075914-E0PX7FEgm0xo
J.P.Morgan Securities plc	2025-12-12	11:26:18	605	282.2000	XLON	07003070000075797-E0PX7FEgm0xm
J.P.Morgan Securities plc	2025-12-12	11:26:19	132	282.2000	XLON	05003050000079766-E0PX7FEgm0yb
J.P.Morgan Securities plc	2025-12-12	11:27:05	570	282.4000	XLON	07003070000079923-E0PX7FEgm19l

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J.P.Morgan Securities plc	2025-12-12	11:27:06	196	282.2000	XLON	05003050000079766-E0PX7FEgm1AA
J.P.Morgan Securities plc	2025-12-12	11:27:06	459	282.4000	XLON	07003070000080087-E0PX7FEgm19e
J.P.Morgan Securities plc	2025-12-12	11:28:30	322	282.2000	XLON	05003050000079766-E0PX7FEgm1gc
J.P.Morgan Securities plc	2025-12-12	11:29:28	551	282.2000	XLON	05003050000080633-E0PX7FEgm25x
J.P.Morgan Securities plc	2025-12-12	11:39:16	460	282.2000	XLON	05003050000081260-E0PX7FEgm6k0
J.P.Morgan Securities plc	2025-12-12	11:39:16	238	282.2000	XLON	05003050000084124-E0PX7FEgm6kA
J.P.Morgan Securities plc	2025-12-12	11:39:16	416	282.2000	XLON	07003070000084253-E0PX7FEgm6k8
J.P.Morgan Securities plc	2025-12-12	11:41:58	589	282.2000	XLON	07003070000085875-E0PX7FEgm7rV
J.P.Morgan Securities plc	2025-12-12	11:44:54	444	282.4000	XLON	05003050000086605-E0PX7FEgm9IW
J.P.Morgan Securities plc	2025-12-12	11:48:08	377	282.2000	XLON	05003050000086488-E0PX7FEgmAxx
J.P.Morgan Securities plc	2025-12-12	11:48:29	111	282.2000	XLON	05003050000086488-E0PX7FEgmB9J
J.P.Morgan Securities plc	2025-12-12	11:50:07	421	282.0000	XLON	07003070000087755-E0PX7FEgmC0t
J.P.Morgan Securities plc	2025-12-12	11:55:58	374	281.8000	XLON	07003070000090886-E0PX7FEgmDrS
J.P.Morgan Securities plc	2025-12-12	11:56:58	203	282.0000	XLON	05003050000091037-E0PX7FEgmEAY
J.P.Morgan Securities plc	2025-12-12	11:58:33	490	281.8000	XLON	07003070000090906-E0PX7FEgmEZt
J.P.Morgan Securities plc	2025-12-12	12:00:14	207	281.8000	XLON	05003050000091726-E0PX7FEgmFk0
J.P.Morgan Securities plc	2025-12-12	12:00:38	112	281.8000	XLON	05003050000091726-E0PX7FEgmFxi
J.P.Morgan Securities plc	2025-12-12	12:02:58	355	281.6000	XLON	05003050000092613-E0PX7FEgmHFU
J.P.Morgan Securities plc	2025-12-12	12:06:17	306	281.6000	XLON	05003050000094167-E0PX7FEgmJl2
J.P.Morgan Securities plc	2025-12-12	12:06:34	283	281.4000	XLON	05003050000091654-E0PX7FEgmJy7
J.P.Morgan Securities plc	2025-12-12	12:06:34	36	281.4000	XLON	05003050000091654-E0PX7FEgmJy9
J.P.Morgan Securities plc	2025-12-12	12:16:00	281	281.2000	XLON	05003050000095431-E0PX7FEgmNw7
J.P.Morgan Securities plc	2025-12-12	12:17:01	419	281.2000	XLON	05003050000097799-E0PX7FEgmOMl
J.P.Morgan Securities plc	2025-12-12	12:17:24	357	281.0000	XLON	07003070000095272-E0PX7FEgmOSP
J.P.Morgan Securities plc	2025-12-12	12:24:24	373	281.0000	XLON	05003050000099582-E0PX7FEgmR8w
J.P.Morgan Securities plc	2025-12-12	12:36:01	482	281.2000	XLON	05003050000103855-E0PX7FEgmVuG
J.P.Morgan Securities plc	2025-12-12	12:37:31	11	281.0000	XLON	05003050000100975-E0PX7FEgmWlj
J.P.Morgan Securities plc	2025-12-12	12:45:07	29	281.6000	XLON	07003070000105472-E0PX7FEgmYb8
J.P.Morgan Securities plc	2025-12-12	12:58:10	722	282.0000	XLON	07003070000111040-E0PX7FEgmdw7
J.P.Morgan Securities plc	2025-12-12	12:58:29	532	282.0000	XLON	07003070000111043-E0PX7FEgme7D
J.P.Morgan Securities plc	2025-12-12	12:58:29	630	282.0000	XLON	07003070000111045-E0PX7FEgme7F
J.P.Morgan Securities plc	2025-12-12	13:00:10	253	282.0000	XLON	07003070000111184-E0PX7FEgmeqZ
J.P.Morgan Securities plc	2025-12-12	13:00:10	725	282.0000	XLON	05003050000110993-E0PX7FEgmeqP
J.P.Morgan Securities plc	2025-12-12	13:00:10	279	282.0000	XLON	07003070000111184-E0PX7FEgmeqR
J.P.Morgan Securities plc	2025-12-12	13:01:58	539	282.0000	XLON	07003070000113086-E0PX7FEgmftH
J.P.Morgan Securities plc	2025-12-12	13:02:41	295	282.0000	XLON	05003050000113231-E0PX7FEgmgFn
J.P.Morgan Securities plc	2025-12-12	13:02:41	202	282.0000	XLON	05003050000113231-E0PX7FEgmgFt
J.P.Morgan Securities plc	2025-12-12	13:05:35	388	282.0000	XLON	05003050000113910-E0PX7FEgmhSV
J.P.Morgan Securities plc	2025-12-12	13:07:42	356	282.0000	XLON	05003050000115316-E0PX7FEgmipe
J.P.Morgan Securities plc	2025-12-12	13:08:23	302	281.8000	XLON	07003070000114761-E0PX7FEgmj4k
J.P.Morgan Securities plc	2025-12-12	13:10:50	307	281.8000	XLON	07003070000116077-E0PX7FEgmkDH
J.P.Morgan Securities plc	2025-12-12	13:17:42	201	281.6000	XLON	05003050000117710-E0PX7FEgmnUj
J.P.Morgan Securities plc	2025-12-12	13:28:35	34	281.8000	XLON	07003070000121639-E0PX7FEgmrr4
J.P.Morgan Securities plc	2025-12-12	13:28:35	32	281.8000	XLON	07003070000121639-E0PX7FEgmrr0
J.P.Morgan Securities plc	2025-12-12	13:28:45	304	281.8000	XLON	07003070000121639-E0PX7FEgmrzL
J.P.Morgan Securities plc	2025-12-12	13:30:57	213	281.8000	XLON	07003070000121639-E0PX7FEgmt18
J.P.Morgan Securities plc	2025-12-12	13:30:57	355	281.8000	XLON	07003070000122808-E0PX7FEgmt1K
J.P.Morgan Securities plc	2025-12-12	13:33:38	80	281.8000	XLON	07003070000123651-E0PX7FEgmudq
J.P.Morgan Securities plc	2025-12-12	13:33:38	490	281.8000	XLON	07003070000123651-E0PX7FEgmudd
J.P.Morgan Securities plc	2025-12-12	13:35:55	96	281.6000	XLON	05003050000117710-E0PX7FEgmvwq
J.P.Morgan Securities plc	2025-12-12	13:35:55	297	281.6000	XLON	05003050000119363-E0PX7FEgmvws
J.P.Morgan Securities plc	2025-12-12	13:41:06	416	281.6000	XLON	05003050000125401-E0PX7FEgmygV
J.P.Morgan Securities plc	2025-12-12	13:41:06	263	281.6000	XLON	07003070000126291-E0PX7FEgmygX
J.P.Morgan Securities plc	2025-12-12	13:42:06	286	281.4000	XLON	07003070000117843-E0PX7FEgmz6V
J.P.Morgan Securities plc	2025-12-12	13:42:57	484	281.2000	XLON	07003070000127900-E0PX7FEgmzMd
J.P.Morgan Securities plc	2025-12-12	13:43:31	246	281.0000	XLON	07003070000117135-E0PX7FEgmzgj
J.P.Morgan Securities plc	2025-12-12	13:44:22	302	281.0000	XLON	05003050000128196-E0PX7FEgn06m
J.P.Morgan Securities plc	2025-12-12	13:51:02	644	281.0000	XLON	05003050000130460-E0PX7FEgn3xV
J.P.Morgan Securities plc	2025-12-12	13:51:03	266	280.8000	XLON	07003070000125610-E0PX7FEgn3yn
J.P.Morgan Securities plc	2025-12-12	13:53:39	294	280.8000	XLON	07003070000131683-E0PX7FEgn5Ko
J.P.Morgan Securities plc	2025-12-12	13:55:19	282	280.8000	XLON	05003050000132054-E0PX7FEgn6UO
J.P.Morgan Securities plc	2025-12-12	13:56:48	323	280.6000	XLON	05003050000131030-E0PX7FEgn7W7
J.P.Morgan Securities plc	2025-12-12	14:03:00	344	280.8000	XLON	05003050000134270-E0PX7FEgnBvp
J.P.Morgan Securities plc	2025-12-12	14:03:00	137	281.0000	XLON	07003070000134564-E0PX7FEgnBvG
J.P.Morgan Securities plc	2025-12-12	14:03:00	270	281.0000	XLON	07003070000134564-E0PX7FEgnBvl
J.P.Morgan Securities plc	2025-12-12	14:04:22	316	280.8000	XLON	05003050000135920-E0PX7FEgnCkg
J.P.Morgan Securities plc	2025-12-12	14:05:39	411	280.6000	XLON	07003070000136182-E0PX7FEgnDRA
J.P.Morgan Securities plc	2025-12-12	14:06:53	260	280.2000	XLON	07003070000136903-E0PX7FEgnE9B
J.P.Morgan Securities plc	2025-12-12	14:08:39	260	280.2000	XLON	05003050000137547-E0PX7FEgnF0d
J.P.Morgan Securities plc	2025-12-12	14:11:07	351	280.2000	XLON	07003070000138833-E0PX7FEgnG29
J.P.Morgan Securities plc	2025-12-12	14:13:39	316	280.4000	XLON	07003070000139786-E0PX7FEgnHCr
J.P.Morgan Securities plc	2025-12-12	14:13:57	243	280.2000	XLON	05003050000139153-E0PX7FEgnHM8
J.P.Morgan Securities plc	2025-12-12	14:16:02	354	280.2000	XLON	07003070000140833-E0PX7FEgnlGW
J.P.Morgan Securities plc	2025-12-12	14:17:42	283	280.4000	XLON	07003070000141512-E0PX7FEgnJ9j
J.P.Morgan Securities plc	2025-12-12	14:19:59	307	280.2000	XLON	07003070000142148-E0PX7FEgnKSD

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J.P.Morgan Securities plc	2025-12-12	14:24:47	248	280.6000	XLON	07003070000143999-E0PX7FEgnMpt
J.P.Morgan Securities plc	2025-12-12	14:29:16	62	280.6000	XLON	07003070000143999-E0PX7FEgnPRZ
J.P.Morgan Securities plc	2025-12-12	14:29:16	8	280.6000	XLON	07003070000144973-E0PX7FEgnPRb
J.P.Morgan Securities plc	2025-12-12	14:29:16	321	280.6000	XLON	07003070000144973-E0PX7FEgnPRf
J.P.Morgan Securities plc	2025-12-12	14:29:16	157	280.6000	XLON	07003070000144973-E0PX7FEgnPRh
J.P.Morgan Securities plc	2025-12-12	14:29:22	600	280.8000	XLON	07003070000147448-E0PX7FEgnPVB
J.P.Morgan Securities plc	2025-12-12	14:29:22	113	280.8000	XLON	07003070000147448-E0PX7FEgnPVL
J.P.Morgan Securities plc	2025-12-12	14:31:19	76	281.4000	XLON	05003050000149808-E0PX7FEgnSby
J.P.Morgan Securities plc	2025-12-12	14:31:19	439	281.4000	XLON	05003050000149808-E0PX7FEgnSc4
J.P.Morgan Securities plc	2025-12-12	14:32:45	452	282.0000	XLON	05003050000152210-E0PX7FEgnUUB
J.P.Morgan Securities plc	2025-12-12	14:35:19	229	282.0000	XLON	07003070000154995-E0PX7FEgnWtC
J.P.Morgan Securities plc	2025-12-12	14:35:19	171	282.0000	XLON	07003070000154995-E0PX7FEgnWtE
J.P.Morgan Securities plc	2025-12-12	14:35:38	520	281.6000	XLON	07003070000154102-E0PX7FEgnX9N
J.P.Morgan Securities plc	2025-12-12	14:36:59	493	281.4000	XLON	05003050000152127-E0PX7FEgnYZv
J.P.Morgan Securities plc	2025-12-12	14:36:59	414	281.6000	XLON	07003070000156213-E0PX7FEgnYZj
J.P.Morgan Securities plc	2025-12-12	14:37:55	354	281.4000	XLON	07003070000156794-E0PX7FEgnZSv
J.P.Morgan Securities plc	2025-12-12	14:41:59	286	281.6000	XLON	05003050000159986-E0PX7FEgne81
J.P.Morgan Securities plc	2025-12-12	14:44:22	547	281.8000	XLON	05003050000161829-E0PX7FEgnhJ2
J.P.Morgan Securities plc	2025-12-12	14:46:02	363	281.8000	XLON	05003050000163105-E0PX7FEgniwc
J.P.Morgan Securities plc	2025-12-12	14:50:13	446	281.8000	XLON	05003050000164574-E0PX7FEgnnqQ
J.P.Morgan Securities plc	2025-12-12	14:51:02	626	281.8000	XLON	07003070000167460-E0PX7FEgnopj
J.P.Morgan Securities plc	2025-12-12	14:56:02	669	282.2000	XLON	07003070000170932-E0PX7FEgnu4A
J.P.Morgan Securities plc	2025-12-12	14:56:02	68	282.2000	XLON	07003070000170932-E0PX7FEgnu4C
J.P.Morgan Securities plc	2025-12-12	14:57:42	644	282.0000	XLON	05003050000171940-E0PX7FEgnveF
J.P.Morgan Securities plc	2025-12-12	14:59:22	678	282.0000	XLON	05003050000173005-E0PX7FEgnwvA
J.P.Morgan Securities plc	2025-12-12	14:59:34	276	281.8000	XLON	07003070000168761-E0PX7FEgnxBM
J.P.Morgan Securities plc	2025-12-12	15:06:11	410	281.8000	XLON	05003050000174539-E0PX7FEgo4y0
J.P.Morgan Securities plc	2025-12-12	15:06:11	342	281.8000	XLON	07003070000174619-E0PX7FEgo4y2
J.P.Morgan Securities plc	2025-12-12	15:06:11	275	281.8000	XLON	07003070000177248-E0PX7FEgo4y6
J.P.Morgan Securities plc	2025-12-12	15:10:00	454	281.4000	XLON	05003050000179726-E0PX7FEgo9yL
J.P.Morgan Securities plc	2025-12-12	15:10:00	636	281.4000	XLON	07003070000179841-E0PX7FEgo9yJ
J.P.Morgan Securities plc	2025-12-12	15:11:02	507	281.8000	XLON	05003050000182361-E0PX7FEgoB7t
J.P.Morgan Securities plc	2025-12-12	15:11:43	60	281.4000	XLON	07003070000182482-E0PX7FEgoC5r
J.P.Morgan Securities plc	2025-12-12	15:12:17	196	281.4000	XLON	07003070000182482-E0PX7FEgoCoj
J.P.Morgan Securities plc	2025-12-12	15:14:52	173	281.4000	XLON	07003070000182482-E0PX7FEgoFL0
J.P.Morgan Securities plc	2025-12-12	15:15:50	329	281.4000	XLON	05003050000186070-E0PX7FEgoGUV
J.P.Morgan Securities plc	2025-12-12	15:16:02	155	281.4000	XLON	07003070000186351-E0PX7FEgoGew
J.P.Morgan Securities plc	2025-12-12	15:16:12	263	281.2000	XLON	07003070000185447-E0PX7FEgoH1D
J.P.Morgan Securities plc	2025-12-12	15:16:20	345	281.0000	XLON	07003070000183882-E0PX7FEgoHFN
J.P.Morgan Securities plc	2025-12-12	15:17:44	148	281.4000	XLON	05003050000187794-E0PX7FEgolfV
J.P.Morgan Securities plc	2025-12-12	15:17:44	225	281.4000	XLON	05003050000187794-E0PX7FEgolfX
J.P.Morgan Securities plc	2025-12-12	15:19:22	332	281.4000	XLON	05003050000188938-E0PX7FEgoK5p
J.P.Morgan Securities plc	2025-12-12	15:21:59	379	281.2000	XLON	05003050000190942-E0PX7FEgoN3Q
J.P.Morgan Securities plc	2025-12-12	15:22:35	386	281.0000	XLON	05003050000187770-E0PX7FEgoNe8
J.P.Morgan Securities plc	2025-12-12	15:23:23	365	280.8000	XLON	07003070000191336-E0PX7FEgoO9o
J.P.Morgan Securities plc	2025-12-12	15:28:22	221	280.8000	XLON	05003050000192597-E0PX7FEgoTAv
J.P.Morgan Securities plc	2025-12-12	15:28:28	53	280.8000	XLON	05003050000192597-E0PX7FEgoTUa
J.P.Morgan Securities plc	2025-12-12	15:28:28	275	280.8000	XLON	07003070000192574-E0PX7FEgoTUc
J.P.Morgan Securities plc	2025-12-12	15:28:28	291	280.8000	XLON	05003050000195342-E0PX7FEgoTUe
J.P.Morgan Securities plc	2025-12-12	15:29:18	292	280.4000	XLON	05003050000191373-E0PX7FEgoUio
J.P.Morgan Securities plc	2025-12-12	15:33:47	589	281.0000	XLON	05003050000200966-E0PX7FEgobN0
J.P.Morgan Securities plc	2025-12-12	15:33:52	589	280.6000	XLON	07003070000200798-E0PX7FEgobS4
J.P.Morgan Securities plc	2025-12-12	15:34:36	498	280.4000	XLON	05003050000200475-E0PX7FEgocN0
J.P.Morgan Securities plc	2025-12-12	15:38:45	297	280.0000	XLON	05003050000203265-E0PX7FEgohpV
J.P.Morgan Securities plc	2025-12-12	15:38:45	352	280.2000	XLON	05003050000203277-E0PX7FEgohpG
J.P.Morgan Securities plc	2025-12-12	15:40:07	45	280.0000	XLON	05003050000203265-E0PX7FEgojdn
J.P.Morgan Securities plc	2025-12-12	15:40:58	328	280.0000	XLON	07003070000205533-E0PX7FEgokrK
J.P.Morgan Securities plc	2025-12-12	15:42:42	626	280.0000	XLON	05003050000208036-E0PX7FEgomY3
J.P.Morgan Securities plc	2025-12-12	15:46:02	552	280.0000	XLON	07003070000210257-E0PX7FEgoplh
J.P.Morgan Securities plc	2025-12-12	15:47:47	324	280.0000	XLON	05003050000211650-E0PX7FEgorwn
J.P.Morgan Securities plc	2025-12-12	15:47:47	352	280.0000	XLON	05003050000211650-E0PX7FEgorwp
J.P.Morgan Securities plc	2025-12-12	15:48:08	167	279.8000	XLON	07003070000209142-E0PX7FEgosTj
J.P.Morgan Securities plc	2025-12-12	15:49:00	27	279.8000	XLON	07003070000209142-E0PX7FEgotCJ
J.P.Morgan Securities plc	2025-12-12	15:50:38	365	279.8000	XLON	05003050000213302-E0PX7FEgoun9
J.P.Morgan Securities plc	2025-12-12	15:50:38	299	279.8000	XLON	07003070000209142-E0PX7FEgoun5
J.P.Morgan Securities plc	2025-12-12	15:52:31	17	279.8000	XLON	07003070000214786-E0PX7FEgowgX
J.P.Morgan Securities plc	2025-12-12	15:57:02	27	279.8000	XLON	07003070000214786-E0PX7FEgp1T0
J.P.Morgan Securities plc	2025-12-12	15:57:02	449	279.8000	XLON	07003070000214786-E0PX7FEgp1T2
J.P.Morgan Securities plc	2025-12-12	15:57:02	269	279.8000	XLON	07003070000216953-E0PX7FEgp1T6
J.P.Morgan Securities plc	2025-12-12	15:58:01	237	279.8000	XLON	05003050000218487-E0PX7FEgp2PR
J.P.Morgan Securities plc	2025-12-12	15:58:01	355	279.8000	XLON	05003050000218487-E0PX7FEgp2PV
J.P.Morgan Securities plc	2025-12-12	15:58:01	303	279.8000	XLON	07003070000218494-E0PX7FEgp2PX
J.P.Morgan Securities plc	2025-12-12	15:58:30	147	279.6000	XLON	07003070000214122-E0PX7FEgp4OF
J.P.Morgan Securities plc	2025-12-12	15:58:30	212	279.6000	XLON	07003070000214122-E0PX7FEgp4OH
J.P.Morgan Securities plc	2025-12-12	16:01:59	822	280.2000	XLON	05003050000224136-E0PX7FEgpBfo

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-12-12	16:02:01	444	280.0000	XLON	07003070000220981-E0PX7FEgpBmW
J.P.Morgan Securities plc	2025-12-12	16:03:17	488	279.8000	XLON	05003050000220842-E0PX7FEgpDmN
J.P.Morgan Securities plc	2025-12-12	16:04:57	311	279.4000	XLON	05003050000224911-E0PX7FEgpGYG
J.P.Morgan Securities plc	2025-12-12	16:04:57	89	279.4000	XLON	05003050000224911-E0PX7FEgpGYK
J.P.Morgan Securities plc	2025-12-12	16:06:27	438	279.4000	XLON	05003050000227348-E0PX7FEgpJSi
J.P.Morgan Securities plc	2025-12-12	16:07:42	481	279.8000	XLON	07003070000230067-E0PX7FEgpLSL
J.P.Morgan Securities plc	2025-12-12	16:09:03	485	279.6000	XLON	07003070000229751-E0PX7FEgpNIQ
J.P.Morgan Securities plc	2025-12-12	16:10:41	81	279.4000	XLON	07003070000231807-E0PX7FEgpQ6f
J.P.Morgan Securities plc	2025-12-12	16:10:41	168	279.4000	XLON	07003070000231807-E0PX7FEgpQ6i
J.P.Morgan Securities plc	2025-12-12	16:10:44	249	279.4000	XLON	07003070000231807-E0PX7FEgpQAD
J.P.Morgan Securities plc	2025-12-12	16:13:43	627	279.6000	XLON	05003050000234987-E0PX7FEgpUtc
J.P.Morgan Securities plc	2025-12-12	16:14:23	744	279.6000	XLON	05003050000236467-E0PX7FEgpVxt
J.P.Morgan Securities plc	2025-12-12	16:16:09	597	279.6000	XLON	07003070000237597-E0PX7FEgpYx8
J.P.Morgan Securities plc	2025-12-12	16:17:42	839	279.6000	XLON	07003070000238014-E0PX7FEgpba4
J.P.Morgan Securities plc	2025-12-12	16:18:00	443	279.4000	XLON	07003070000234288-E0PX7FEgpc6c
J.P.Morgan Securities plc	2025-12-12	16:20:36	553	279.2000	XLON	05003050000238595-E0PX7FEgpg8m
J.P.Morgan Securities plc	2025-12-12	16:21:31	830	278.8000	XLON	07003070000238412-E0PX7FEgphe9
J.P.Morgan Securities plc	2025-12-12	16:22:43	509	278.8000	XLON	07003070000239307-E0PX7FEgpjay
J.P.Morgan Securities plc	2025-12-12	16:24:22	261	278.8000	XLON	07003070000239658-E0PX7FEgpldh
J.P.Morgan Securities plc	2025-12-12	16:24:55	928	278.8000	XLON	07003070000239739-E0PX7FEgpmCA