

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2025-12-16	08:05:47	439	283.8000	XLON	07003070000004747-E0Pa15AOpHCg
J.P.Morgan Securities plc	2025-12-16	08:05:47	372	284.2000	XLON	07003070000005111-E0Pa15AOpHC2
J.P.Morgan Securities plc	2025-12-16	08:05:47	338	284.0000	XLON	05003050000005092-E0Pa15AOpHC6
J.P.Morgan Securities plc	2025-12-16	08:07:51	384	283.2000	XLON	07003070000005266-E0Pa15AOpKsH
J.P.Morgan Securities plc	2025-12-16	08:07:51	22	283.2000	XLON	07003070000005266-E0Pa15AOpKsK
J.P.Morgan Securities plc	2025-12-16	08:07:51	507	283.0000	XLON	05003050000005238-E0Pa15AOpKsS
J.P.Morgan Securities plc	2025-12-16	08:14:42	450	282.6000	XLON	07003070000005528-E0Pa15AOpTid
J.P.Morgan Securities plc	2025-12-16	08:17:15	98	283.6000	XLON	05003050000008598-E0Pa15AOpXXA
J.P.Morgan Securities plc	2025-12-16	08:19:41	314	283.6000	XLON	07003070000009017-E0Pa15AOpZzg
J.P.Morgan Securities plc	2025-12-16	08:20:22	336	283.6000	XLON	07003070000009703-E0Pa15AOpacs
J.P.Morgan Securities plc	2025-12-16	08:20:31	476	283.4000	XLON	07003070000008683-E0Pa15AOpakf
J.P.Morgan Securities plc	2025-12-16	08:22:01	260	283.4000	XLON	05003050000010334-E0Pa15AOpc49
J.P.Morgan Securities plc	2025-12-16	08:22:01	280	283.4000	XLON	05003050000010334-E0Pa15AOpc4B
J.P.Morgan Securities plc	2025-12-16	08:22:01	52	283.4000	XLON	05003050000010334-E0Pa15AOpc4D
J.P.Morgan Securities plc	2025-12-16	08:31:00	352	283.2000	XLON	07003070000011140-E0Pa15AOpkU6
J.P.Morgan Securities plc	2025-12-16	08:31:00	358	283.4000	XLON	07003070000011410-E0Pa15AOpkTI
J.P.Morgan Securities plc	2025-12-16	08:34:09	433	283.4000	XLON	05003050000015415-E0Pa15AOpnrH
J.P.Morgan Securities plc	2025-12-16	08:35:17	460	283.4000	XLON	07003070000015749-E0Pa15AOppOF
J.P.Morgan Securities plc	2025-12-16	08:35:39	398	283.2000	XLON	07003070000014642-E0Pa15AOppHo
J.P.Morgan Securities plc	2025-12-16	08:45:18	788	284.6000	XLON	05003050000018643-E0Pa15AOpxDU
J.P.Morgan Securities plc	2025-12-16	08:45:19	261	284.6000	XLON	07003070000018631-E0Pa15AOpxFO
J.P.Morgan Securities plc	2025-12-16	08:45:21	399	284.6000	XLON	05003050000018659-E0Pa15AOpxJO
J.P.Morgan Securities plc	2025-12-16	08:47:11	510	284.6000	XLON	05003050000018948-E0Pa15AOpyJu
J.P.Morgan Securities plc	2025-12-16	08:47:11	380	284.8000	XLON	07003070000019569-E0Pa15AOpyJT
J.P.Morgan Securities plc	2025-12-16	08:55:24	399	284.8000	XLON	05003050000021320-E0Pa15AOq5cH
J.P.Morgan Securities plc	2025-12-16	08:55:31	599	284.6000	XLON	07003070000020414-E0Pa15AOq5n7
J.P.Morgan Securities plc	2025-12-16	09:00:30	340	285.0000	XLON	05003050000023168-E0Pa15AOq9PI
J.P.Morgan Securities plc	2025-12-16	09:02:26	413	285.2000	XLON	05003050000024975-E0Pa15AOqBda
J.P.Morgan Securities plc	2025-12-16	09:02:52	319	284.8000	XLON	05003050000023982-E0Pa15AOqBsn
J.P.Morgan Securities plc	2025-12-16	09:14:08	5	285.2000	XLON	07003070000028723-E0Pa15AOqKE9
J.P.Morgan Securities plc	2025-12-16	09:14:08	1,015	285.4000	XLON	07003070000028732-E0Pa15AOqKE9
J.P.Morgan Securities plc	2025-12-16	09:14:08	314	285.2000	XLON	07003070000028723-E0Pa15AOqKEZ
J.P.Morgan Securities plc	2025-12-16	09:14:08	200	285.2000	XLON	07003070000028723-E0Pa15AOqKEc
J.P.Morgan Securities plc	2025-12-16	09:14:09	381	285.0000	XLON	05003050000025708-E0Pa15AOqKFR
J.P.Morgan Securities plc	2025-12-16	09:16:06	8	285.0000	XLON	05003050000029036-E0Pa15AOqLxY
J.P.Morgan Securities plc	2025-12-16	09:16:07	463	285.0000	XLON	05003050000029036-E0Pa15AOqLy1
J.P.Morgan Securities plc	2025-12-16	09:42:40	351	285.2000	XLON	07003070000034415-E0Pa15AOqil6l
J.P.Morgan Securities plc	2025-12-16	09:42:40	417	285.2000	XLON	07003070000036104-E0Pa15AOqil6Q
J.P.Morgan Securities plc	2025-12-16	09:42:40	383	285.0000	XLON	07003070000030089-E0Pa15AOqil6g
J.P.Morgan Securities plc	2025-12-16	09:42:41	291	285.2000	XLON	05003050000037055-E0Pa15AOqil8a
J.P.Morgan Securities plc	2025-12-16	09:42:55	376	285.2000	XLON	07003070000037181-E0Pa15AOqilIS
J.P.Morgan Securities plc	2025-12-16	09:42:56	533	285.8000	XLON	07003070000037187-E0Pa15AOqilJc
J.P.Morgan Securities plc	2025-12-16	09:42:56	649	285.8000	XLON	07003070000037187-E0Pa15AOqilJe
J.P.Morgan Securities plc	2025-12-16	09:42:56	132	285.8000	XLON	07003070000037187-E0Pa15AOqilJg
J.P.Morgan Securities plc	2025-12-16	09:42:56	110	285.8000	XLON	07003070000037187-E0Pa15AOqilJi
J.P.Morgan Securities plc	2025-12-16	09:42:56	57	285.8000	XLON	07003070000037187-E0Pa15AOqilJk
J.P.Morgan Securities plc	2025-12-16	09:43:08	796	285.8000	XLON	07003070000037258-E0Pa15AOqilPb
J.P.Morgan Securities plc	2025-12-16	09:44:34	406	285.6000	XLON	05003050000037215-E0Pa15AOqjWU
J.P.Morgan Securities plc	2025-12-16	09:44:34	16	285.6000	XLON	05003050000037215-E0Pa15AOqjWW
J.P.Morgan Securities plc	2025-12-16	09:48:55	341	286.2000	XLON	07003070000038881-E0Pa15AOqmaP
J.P.Morgan Securities plc	2025-12-16	09:48:55	194	286.2000	XLON	07003070000038881-E0Pa15AOqmaR
J.P.Morgan Securities plc	2025-12-16	09:50:26	562	285.8000	XLON	07003070000039012-E0Pa15AOqnmP
J.P.Morgan Securities plc	2025-12-16	09:55:49	166	285.6000	XLON	07003070000039697-E0Pa15AOqnrD
J.P.Morgan Securities plc	2025-12-16	09:55:58	365	285.4000	XLON	05003050000037559-E0Pa15AOqrrY
J.P.Morgan Securities plc	2025-12-16	09:55:58	241	285.6000	XLON	07003070000039697-E0Pa15AOqrrG
J.P.Morgan Securities plc	2025-12-16	09:58:57	467	285.2000	XLON	07003070000041601-E0Pa15AOqtmX
J.P.Morgan Securities plc	2025-12-16	10:01:52	545	285.0000	XLON	05003050000042701-E0Pa15AOqwHi
J.P.Morgan Securities plc	2025-12-16	10:01:52	467	285.2000	XLON	05003050000043026-E0Pa15AOqwFy
J.P.Morgan Securities plc	2025-12-16	10:01:53	472	284.8000	XLON	07003070000037129-E0Pa15AOqwiT
J.P.Morgan Securities plc	2025-12-16	10:04:56	253	284.8000	XLON	05003050000044653-E0Pa15AOqyDm
J.P.Morgan Securities plc	2025-12-16	10:23:30	468	285.2000	XLON	07003070000047573-E0Pa15AO9rx
J.P.Morgan Securities plc	2025-12-16	10:23:30	23	285.6000	XLON	05003050000050339-E0Pa15AO9rl
J.P.Morgan Securities plc	2025-12-16	10:23:30	561	285.6000	XLON	05003050000050339-E0Pa15AO9rK
J.P.Morgan Securities plc	2025-12-16	10:48:11	455	286.2000	XLON	07003070000056576-E0Pa15AO9rOzw
J.P.Morgan Securities plc	2025-12-16	10:48:12	348	286.2000	XLON	05003050000057094-E0Pa15AO9rOc7
J.P.Morgan Securities plc	2025-12-16	10:48:12	89	286.2000	XLON	05003050000057094-E0Pa15AO9rObz
J.P.Morgan Securities plc	2025-12-16	10:48:12	15	286.2000	XLON	05003050000057094-E0Pa15AO9rOc1
J.P.Morgan Securities plc	2025-12-16	10:48:12	11	286.2000	XLON	05003050000057094-E0Pa15AO9rOc3
J.P.Morgan Securities plc	2025-12-16	10:50:51	760	286.4000	XLON	07003070000058010-E0Pa15AO9rQVs
J.P.Morgan Securities plc	2025-12-16	10:50:52	461	286.4000	XLON	07003070000058014-E0Pa15AO9rQXh
J.P.Morgan Securities plc	2025-12-16	10:50:53	422	286.2000	XLON	05003050000057107-E0Pa15AO9rQa0
J.P.Morgan Securities plc	2025-12-16	10:50:53	38	286.2000	XLON	05003050000057107-E0Pa15AO9rQa4
J.P.Morgan Securities plc	2025-12-16	10:50:53	660	286.4000	XLON	07003070000058019-E0Pa15AO9rQYL
J.P.Morgan Securities plc	2025-12-16	10:55:00	99	286.0000	XLON	07003070000058060-E0Pa15AO9rTJO
J.P.Morgan Securities plc	2025-12-16	10:55:00	8	286.0000	XLON	07003070000058060-E0Pa15AO9rTJR
J.P.Morgan Securities plc	2025-12-16	10:55:00	18	286.0000	XLON	07003070000058060-E0Pa15AO9rTJU
J.P.Morgan Securities plc	2025-12-16	10:55:00	26	286.2000	XLON	05003050000057107-E0Pa15AO9rTiP

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J.P.Morgan Securities plc	2025-12-16	10:55:00	311	286.2000	XLON	05003050000057107-E0Pa15AOtTIR
J.P.Morgan Securities plc	2025-12-16	10:55:01	299	286.0000	XLON	07003070000058060-E0Pa15AOtJn
J.P.Morgan Securities plc	2025-12-16	10:56:07	203	285.6000	XLON	07003070000059548-E0Pa15AOrUE3
J.P.Morgan Securities plc	2025-12-16	10:56:07	43	285.6000	XLON	07003070000059548-E0Pa15AOrUDm
J.P.Morgan Securities plc	2025-12-16	10:56:07	3	285.6000	XLON	07003070000059548-E0Pa15AOrUDp
J.P.Morgan Securities plc	2025-12-16	10:56:07	23	285.6000	XLON	07003070000059548-E0Pa15AOrUDs
J.P.Morgan Securities plc	2025-12-16	10:56:07	220	285.6000	XLON	07003070000059548-E0Pa15AOrUDS
J.P.Morgan Securities plc	2025-12-16	10:57:43	536	285.6000	XLON	05003050000059847-E0Pa15AOrVXr
J.P.Morgan Securities plc	2025-12-16	11:03:37	509	285.2000	XLON	05003050000057864-E0Pa15AOrZIE
J.P.Morgan Securities plc	2025-12-16	11:03:37	560	285.4000	XLON	07003070000060320-E0Pa15AOrZku
J.P.Morgan Securities plc	2025-12-16	11:09:02	444	285.0000	XLON	07003070000061785-E0Pa15AOrcVs
J.P.Morgan Securities plc	2025-12-16	11:20:52	389	284.4000	XLON	07003070000063083-E0Pa15AOrjPx
J.P.Morgan Securities plc	2025-12-16	11:20:53	368	284.2000	XLON	07003070000060844-E0Pa15AOrjSn
J.P.Morgan Securities plc	2025-12-16	11:27:03	463	284.2000	XLON	07003070000067082-E0Pa15AOrmuG
J.P.Morgan Securities plc	2025-12-16	11:27:03	693	284.0000	XLON	05003050000065746-E0Pa15AOrmuS
J.P.Morgan Securities plc	2025-12-16	11:28:56	178	283.8000	XLON	05003050000061693-E0Pa15AOrmoh
J.P.Morgan Securities plc	2025-12-16	11:28:56	168	283.8000	XLON	05003050000061693-E0Pa15AOrmok
J.P.Morgan Securities plc	2025-12-16	11:30:58	456	283.8000	XLON	07003070000067906-E0Pa15AOrp6D
J.P.Morgan Securities plc	2025-12-16	11:35:10	120	283.6000	XLON	07003070000067619-E0Pa15AOrrlf
J.P.Morgan Securities plc	2025-12-16	11:38:46	201	284.2000	XLON	07003070000069852-E0Pa15AOrta4
J.P.Morgan Securities plc	2025-12-16	11:38:46	54	284.2000	XLON	07003070000069852-E0Pa15AOrta6
J.P.Morgan Securities plc	2025-12-16	11:47:03	268	284.6000	XLON	05003050000071993-E0Pa15AOrxZq
J.P.Morgan Securities plc	2025-12-16	11:47:03	37	284.6000	XLON	05003050000071993-E0Pa15AOrxZs
J.P.Morgan Securities plc	2025-12-16	11:47:03	351	284.6000	XLON	05003050000071993-E0Pa15AOrxZu
J.P.Morgan Securities plc	2025-12-16	12:01:01	595	285.2000	XLON	05003050000076161-E0Pa15AOs506
J.P.Morgan Securities plc	2025-12-16	12:01:02	800	285.2000	XLON	05003050000076174-E0Pa15AOs51d
J.P.Morgan Securities plc	2025-12-16	12:01:02	114	285.2000	XLON	05003050000076174-E0Pa15AOs51g
J.P.Morgan Securities plc	2025-12-16	12:01:02	35	285.0000	XLON	05003050000074102-E0Pa15AOs51s
J.P.Morgan Securities plc	2025-12-16	12:01:02	30	285.0000	XLON	05003050000074102-E0Pa15AOs51u
J.P.Morgan Securities plc	2025-12-16	12:01:02	1	285.0000	XLON	05003050000074102-E0Pa15AOs51z
J.P.Morgan Securities plc	2025-12-16	12:01:02	751	285.0000	XLON	05003050000074102-E0Pa15AOs521
J.P.Morgan Securities plc	2025-12-16	12:02:04	424	284.8000	XLON	05003050000076183-E0Pa15AOs511
J.P.Morgan Securities plc	2025-12-16	12:10:27	601	284.8000	XLON	07003070000078217-E0Pa15AOsBBq
J.P.Morgan Securities plc	2025-12-16	12:30:00	493	285.2000	XLON	05003050000080601-E0Pa15AOsLS5
J.P.Morgan Securities plc	2025-12-16	12:30:00	131	285.0000	XLON	07003070000080147-E0Pa15AOsLSM
J.P.Morgan Securities plc	2025-12-16	12:33:28	531	285.2000	XLON	07003070000083964-E0Pa15AOsNMH
J.P.Morgan Securities plc	2025-12-16	12:33:28	169	285.4000	XLON	07003070000084708-E0Pa15AOsNLb
J.P.Morgan Securities plc	2025-12-16	12:33:28	507	285.4000	XLON	07003070000084708-E0Pa15AOsNLd
J.P.Morgan Securities plc	2025-12-16	12:33:30	558	285.0000	XLON	07003070000080147-E0Pa15AOsNNj
J.P.Morgan Securities plc	2025-12-16	12:58:42	26	285.4000	XLON	07003070000089932-E0Pa15AOsZeF
J.P.Morgan Securities plc	2025-12-16	12:58:42	580	285.4000	XLON	05003050000089904-E0Pa15AOsZeR
J.P.Morgan Securities plc	2025-12-16	12:58:42	728	285.4000	XLON	07003070000089932-E0Pa15AOsZeH
J.P.Morgan Securities plc	2025-12-16	12:58:43	743	285.4000	XLON	07003070000091116-E0Pa15AOsZfO
J.P.Morgan Securities plc	2025-12-16	12:59:40	547	285.4000	XLON	07003070000091394-E0Pa15AOsaNt
J.P.Morgan Securities plc	2025-12-16	13:00:18	400	285.0000	XLON	05003050000086010-E0Pa15AOsb3S
J.P.Morgan Securities plc	2025-12-16	13:00:18	138	285.0000	XLON	05003050000086010-E0Pa15AOsb3V
J.P.Morgan Securities plc	2025-12-16	13:17:04	546	284.8000	XLON	07003070000091699-E0Pa15AOskHb
J.P.Morgan Securities plc	2025-12-16	13:17:04	595	285.0000	XLON	07003070000091985-E0Pa15AOskGt
J.P.Morgan Securities plc	2025-12-16	13:17:06	107	284.8000	XLON	05003050000097565-E0Pa15AOskKs
J.P.Morgan Securities plc	2025-12-16	13:17:06	77	284.8000	XLON	05003050000097565-E0Pa15AOskKu
J.P.Morgan Securities plc	2025-12-16	13:17:06	452	284.8000	XLON	05003050000097565-E0Pa15AOskKx
J.P.Morgan Securities plc	2025-12-16	13:17:09	525	284.8000	XLON	07003070000097629-E0Pa15AOskOW
J.P.Morgan Securities plc	2025-12-16	13:18:44	166	284.8000	XLON	07003070000098341-E0Pa15AOslKk
J.P.Morgan Securities plc	2025-12-16	13:18:44	544	284.8000	XLON	07003070000098341-E0Pa15AOslKp
J.P.Morgan Securities plc	2025-12-16	13:20:54	346	284.8000	XLON	05003050000098884-E0Pa15AOsmli
J.P.Morgan Securities plc	2025-12-16	13:20:54	214	284.8000	XLON	05003050000098884-E0Pa15AOsmIk
J.P.Morgan Securities plc	2025-12-16	13:21:47	49	284.8000	XLON	07003070000099153-E0Pa15AOsmfY
J.P.Morgan Securities plc	2025-12-16	13:26:43	554	285.0000	XLON	07003070000100747-E0Pa15AOsplO
J.P.Morgan Securities plc	2025-12-16	13:26:43	166	284.8000	XLON	07003070000099153-E0Pa15AOsplQ
J.P.Morgan Securities plc	2025-12-16	13:33:08	62	284.8000	XLON	07003070000099153-E0Pa15AOswCt
J.P.Morgan Securities plc	2025-12-16	13:33:08	356	284.8000	XLON	07003070000101835-E0Pa15AOswCx
J.P.Morgan Securities plc	2025-12-16	13:36:03	329	284.8000	XLON	05003050000107383-E0Pa15AOszGF
J.P.Morgan Securities plc	2025-12-16	13:36:03	152	284.8000	XLON	05003050000107383-E0Pa15AOszGH
J.P.Morgan Securities plc	2025-12-16	13:36:03	441	285.0000	XLON	05003050000108047-E0Pa15AOszFs
J.P.Morgan Securities plc	2025-12-16	13:42:05	403	284.2000	XLON	07003070000109353-E0Pa15AOt60o
J.P.Morgan Securities plc	2025-12-16	13:42:05	536	284.4000	XLON	07003070000111079-E0Pa15AOt5zg
J.P.Morgan Securities plc	2025-12-16	13:52:41	289	284.0000	XLON	05003050000112376-E0Pa15AOtG2N
J.P.Morgan Securities plc	2025-12-16	13:52:41	325	284.0000	XLON	05003050000116577-E0Pa15AOtG2T
J.P.Morgan Securities plc	2025-12-16	13:53:43	603	284.0000	XLON	07003070000118227-E0Pa15AOtGsR
J.P.Morgan Securities plc	2025-12-16	13:54:23	101	284.0000	XLON	05003050000118444-E0Pa15AOtHox
J.P.Morgan Securities plc	2025-12-16	13:54:23	330	284.0000	XLON	05003050000118444-E0Pa15AOtHoz
J.P.Morgan Securities plc	2025-12-16	14:01:25	582	284.2000	XLON	07003070000121861-E0Pa15AOtMDQ
J.P.Morgan Securities plc	2025-12-16	14:02:43	506	284.2000	XLON	07003070000122532-E0Pa15AOtNbv
J.P.Morgan Securities plc	2025-12-16	14:05:32	524	284.2000	XLON	05003050000123330-E0Pa15AOtPm7
J.P.Morgan Securities plc	2025-12-16	14:15:56	194	285.2000	XLON	07003070000128149-E0Pa15AOtX73
J.P.Morgan Securities plc	2025-12-16	14:15:56	441	285.2000	XLON	07003070000128149-E0Pa15AOtX75
J.P.Morgan Securities plc	2025-12-16	14:16:03	272	285.2000	XLON	07003070000128193-E0Pa15AOtXD6

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J.P.Morgan Securities plc	2025-12-16	14:16:03	28	285.2000	XLON	07003070000128193-E0Pa15AOTxD8
J.P.Morgan Securities plc	2025-12-16	14:17:43	135	284.4000	XLON	07003070000125391-E0Pa15AOTyVX
J.P.Morgan Securities plc	2025-12-16	14:17:43	551	284.6000	XLON	05003050000125986-E0Pa15AOTyUc
J.P.Morgan Securities plc	2025-12-16	14:17:43	238	284.4000	XLON	07003070000125391-E0Pa15AOTyUg
J.P.Morgan Securities plc	2025-12-16	14:17:43	611	285.0000	XLON	07003070000129136-E0Pa15AOTyTk
J.P.Morgan Securities plc	2025-12-16	14:22:09	264	284.6000	XLON	07003070000130508-E0Pa15AOTbih
J.P.Morgan Securities plc	2025-12-16	14:23:39	377	285.0000	XLON	05003050000131411-E0Pa15AOTcnE
J.P.Morgan Securities plc	2025-12-16	14:23:39	91	285.0000	XLON	05003050000131411-E0Pa15AOTcnG
J.P.Morgan Securities plc	2025-12-16	14:30:24	362	285.0000	XLON	05003050000131914-E0Pa15AOTkEm
J.P.Morgan Securities plc	2025-12-16	14:31:03	574	285.0000	XLON	05003050000137547-E0Pa15AOTlm9
J.P.Morgan Securities plc	2025-12-16	14:31:44	1	284.8000	XLON	07003070000131465-E0Pa15AOTnhh
J.P.Morgan Securities plc	2025-12-16	14:31:44	400	284.8000	XLON	07003070000131465-E0Pa15AOTnhd
J.P.Morgan Securities plc	2025-12-16	14:37:18	232	285.8000	XLON	05003050000145543-E0Pa15AOTyhj
J.P.Morgan Securities plc	2025-12-16	14:37:18	673	285.8000	XLON	05003050000145543-E0Pa15AOTyhl
J.P.Morgan Securities plc	2025-12-16	14:37:43	678	285.4000	XLON	05003050000145958-E0Pa15AOTzX1
J.P.Morgan Securities plc	2025-12-16	14:47:07	776	286.4000	XLON	05003050000155655-E0Pa15AOUdih
J.P.Morgan Securities plc	2025-12-16	14:47:17	574	286.4000	XLON	05003050000155871-E0Pa15AOUe8a
J.P.Morgan Securities plc	2025-12-16	14:47:21	443	286.4000	XLON	05003050000155904-E0Pa15AOUeG6
J.P.Morgan Securities plc	2025-12-16	14:47:45	523	286.2000	XLON	07003070000155889-E0Pa15AOUeVU
J.P.Morgan Securities plc	2025-12-16	14:48:21	413	285.8000	XLON	07003070000155644-E0Pa15AOUeFt
J.P.Morgan Securities plc	2025-12-16	14:48:21	111	285.8000	XLON	07003070000155644-E0Pa15AOUeFJ
J.P.Morgan Securities plc	2025-12-16	14:50:14	523	285.4000	XLON	05003050000156967-E0Pa15AOUlF4
J.P.Morgan Securities plc	2025-12-16	14:50:44	440	285.2000	XLON	07003070000158376-E0Pa15AOUJT7
J.P.Morgan Securities plc	2025-12-16	14:53:38	265	285.4000	XLON	05003050000160962-E0Pa15AOUoal
J.P.Morgan Securities plc	2025-12-16	14:56:51	250	285.4000	XLON	05003050000160962-E0Pa15AOUtT9
J.P.Morgan Securities plc	2025-12-16	14:56:51	377	285.4000	XLON	07003070000161640-E0Pa15AOUtTF
J.P.Morgan Securities plc	2025-12-16	14:58:43	598	285.6000	XLON	05003050000164741-E0Pa15AOUvHM
J.P.Morgan Securities plc	2025-12-16	14:59:24	509	285.6000	XLON	05003050000165115-E0Pa15AOUwND
J.P.Morgan Securities plc	2025-12-16	15:01:44	491	285.6000	XLON	05003050000166558-E0Pa15AOUa6n
J.P.Morgan Securities plc	2025-12-16	15:03:43	525	285.8000	XLON	07003070000168826-E0Pa15AOUeEZ
J.P.Morgan Securities plc	2025-12-16	15:04:23	593	285.8000	XLON	07003070000169467-E0Pa15AOUeDp
J.P.Morgan Securities plc	2025-12-16	15:06:03	47	285.8000	XLON	07003070000170755-E0Pa15AOUgtn
J.P.Morgan Securities plc	2025-12-16	15:06:03	370	285.8000	XLON	07003070000170755-E0Pa15AOUgtp
J.P.Morgan Securities plc	2025-12-16	15:06:03	129	285.8000	XLON	07003070000170755-E0Pa15AOUgtr
J.P.Morgan Securities plc	2025-12-16	15:08:24	388	285.6000	XLON	05003050000172022-E0Pa15AOUkyY
J.P.Morgan Securities plc	2025-12-16	15:10:52	42	285.6000	XLON	05003050000172022-E0Pa15AOUoxY
J.P.Morgan Securities plc	2025-12-16	15:10:52	37	285.6000	XLON	07003070000173243-E0Pa15AOUoxe
J.P.Morgan Securities plc	2025-12-16	15:10:53	385	285.6000	XLON	07003070000173243-E0Pa15AOUoyG
J.P.Morgan Securities plc	2025-12-16	15:10:58	738	285.4000	XLON	05003050000164121-E0Pa15AOUp5Z
J.P.Morgan Securities plc	2025-12-16	15:15:10	329	285.4000	XLON	05003050000175203-E0Pa15AOUwB5
J.P.Morgan Securities plc	2025-12-16	15:16:04	618	285.4000	XLON	05003050000178330-E0Pa15AOUxhe
J.P.Morgan Securities plc	2025-12-16	15:16:10	253	285.2000	XLON	07003070000174557-E0Pa15AOUy3t
J.P.Morgan Securities plc	2025-12-16	15:16:15	400	284.8000	XLON	05003050000174588-E0Pa15AOUyFU
J.P.Morgan Securities plc	2025-12-16	15:19:24	304	284.8000	XLON	05003050000179383-E0Pa15AOUv3cQ
J.P.Morgan Securities plc	2025-12-16	15:21:28	354	284.8000	XLON	07003070000181326-E0Pa15AOUv73t
J.P.Morgan Securities plc	2025-12-16	15:21:28	2	284.8000	XLON	07003070000181326-E0Pa15AOUv73v
J.P.Morgan Securities plc	2025-12-16	15:22:44	467	284.8000	XLON	07003070000182857-E0Pa15AOUv8jm
J.P.Morgan Securities plc	2025-12-16	15:24:24	168	285.0000	XLON	05003050000183850-E0Pa15AOUvArQ
J.P.Morgan Securities plc	2025-12-16	15:26:04	311	284.6000	XLON	07003070000185220-E0Pa15AOUvEO0
J.P.Morgan Securities plc	2025-12-16	15:26:04	131	284.6000	XLON	07003070000185220-E0Pa15AOUvEOX
J.P.Morgan Securities plc	2025-12-16	15:27:44	404	284.6000	XLON	05003050000186491-E0Pa15AOUvGqp
J.P.Morgan Securities plc	2025-12-16	15:28:42	253	284.4000	XLON	07003070000179362-E0Pa15AOUvlvY
J.P.Morgan Securities plc	2025-12-16	15:29:39	451	284.4000	XLON	07003070000187677-E0Pa15AOUvPh
J.P.Morgan Securities plc	2025-12-16	15:36:30	26	284.4000	XLON	07003070000190878-E0Pa15AOUvVie
J.P.Morgan Securities plc	2025-12-16	15:40:09	255	284.8000	XLON	07003070000194782-E0Pa15AOUvRS
J.P.Morgan Securities plc	2025-12-16	15:40:09	350	284.8000	XLON	07003070000194782-E0Pa15AOUvRU
J.P.Morgan Securities plc	2025-12-16	15:40:42	612	284.8000	XLON	07003070000195282-E0Pa15AOUvcW2
J.P.Morgan Securities plc	2025-12-16	15:41:04	505	284.8000	XLON	05003050000195662-E0Pa15AOUvd70
J.P.Morgan Securities plc	2025-12-16	15:41:04	305	284.8000	XLON	05003050000195662-E0Pa15AOUvd72
J.P.Morgan Securities plc	2025-12-16	15:41:04	56	284.8000	XLON	05003050000195662-E0Pa15AOUvd74
J.P.Morgan Securities plc	2025-12-16	15:42:44	613	285.0000	XLON	05003050000196787-E0Pa15AOUvfeK
J.P.Morgan Securities plc	2025-12-16	15:48:50	590	285.2000	XLON	05003050000200483-E0Pa15AOUvoSQ
J.P.Morgan Securities plc	2025-12-16	15:48:50	51	285.2000	XLON	05003050000200483-E0Pa15AOUvoSJ
J.P.Morgan Securities plc	2025-12-16	15:48:50	26	285.2000	XLON	05003050000200483-E0Pa15AOUvoSO
J.P.Morgan Securities plc	2025-12-16	15:49:50	472	285.2000	XLON	05003050000200990-E0Pa15AOUvq6B
J.P.Morgan Securities plc	2025-12-16	15:50:15	463	285.0000	XLON	05003050000199536-E0Pa15AOUvgfw
J.P.Morgan Securities plc	2025-12-16	15:50:15	50	285.0000	XLON	05003050000199536-E0Pa15AOUvgfp
J.P.Morgan Securities plc	2025-12-16	15:50:30	279	285.0000	XLON	05003050000201533-E0Pa15AOUvrFQ
J.P.Morgan Securities plc	2025-12-16	15:50:30	442	285.0000	XLON	05003050000201533-E0Pa15AOUvrFT
J.P.Morgan Securities plc	2025-12-16	15:50:41	230	284.8000	XLON	05003050000198237-E0Pa15AOUvrX2
J.P.Morgan Securities plc	2025-12-16	15:50:41	377	284.8000	XLON	05003050000198237-E0Pa15AOUvrWi
J.P.Morgan Securities plc	2025-12-16	15:51:04	52	284.8000	XLON	05003050000202067-E0Pa15AOUvsCj
J.P.Morgan Securities plc	2025-12-16	15:51:04	32	284.8000	XLON	05003050000202067-E0Pa15AOUvsCl
J.P.Morgan Securities plc	2025-12-16	15:52:29	321	284.8000	XLON	05003050000202726-E0Pa15AOUvTm
J.P.Morgan Securities plc	2025-12-16	15:52:44	443	284.8000	XLON	07003070000203071-E0Pa15AOUvuqZ
J.P.Morgan Securities plc	2025-12-16	15:52:44	4	284.8000	XLON	07003070000203071-E0Pa15AOUvuqb
J.P.Morgan Securities plc	2025-12-16	15:54:24	419	284.8000	XLON	07003070000203877-E0Pa15AOUvxaT

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number