

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Jul-2025 08:10:01	1250	216.0000	XLON	07002070000004878-EONJPcS3IT2B20250711
J.P. Morgan Securities plc	11-Jul-2025 08:12:41	1003	215.5000	XLON	07002070000005181-EONJPcS3IXdj20250711
J.P. Morgan Securities plc	11-Jul-2025 08:17:50	1678	215.5000	XLON	07002070000007157-EONJPcS3lppz20250711
J.P. Morgan Securities plc	11-Jul-2025 08:17:56	185	215.0000	XLON	05002050000004799-EONJPcS3lh1e20250711
J.P. Morgan Securities plc	11-Jul-2025 08:17:57	599	215.0000	XLON	07002070000004189-EONJPcS3lh1c20250711
J.P. Morgan Securities plc	11-Jul-2025 08:17:57	168	215.0000	XLON	05002050000004799-EONJPcS3lh1g20250711
J.P. Morgan Securities plc	11-Jul-2025 08:19:40	547	214.5000	XLON	05002050000007972-EONJPcS3ljr020250711
J.P. Morgan Securities plc	11-Jul-2025 08:22:40	100	214.5000	XLON	07002070000009584-EONJPcS3lnha20250711
J.P. Morgan Securities plc	11-Jul-2025 08:22:40	594	214.5000	XLON	07002070000009584-EONJPcS3lnhc20250711
J.P. Morgan Securities plc	11-Jul-2025 08:24:20	522	214.5000	XLON	07002070000010275-EONJPcS3lpTa20250711
J.P. Morgan Securities plc	11-Jul-2025 08:24:54	438	214.0000	XLON	07002070000003579-EONJPcS3lpr220250711
J.P. Morgan Securities plc	11-Jul-2025 08:34:13	308	213.5000	XLON	05002050000010980-EONJPcS3m0YU20250711
J.P. Morgan Securities plc	11-Jul-2025 08:34:13	493	213.0000	XLON	05002050000010981-EONJPcS3m0Z720250711
J.P. Morgan Securities plc	11-Jul-2025 08:34:13	44	213.5000	XLON	05002050000010980-EONJPcS3m0YR20250711
J.P. Morgan Securities plc	11-Jul-2025 08:34:13	386	213.5000	XLON	07002070000013953-EONJPcS3m0YW20250711
J.P. Morgan Securities plc	11-Jul-2025 08:40:22	380	213.0000	XLON	07002070000016792-EONJPcS3m76620250711
J.P. Morgan Securities plc	11-Jul-2025 08:46:46	1315	213.5000	XLON	07002070000019425-EONJPcS3mE1a20250711
J.P. Morgan Securities plc	11-Jul-2025 08:48:26	387	213.5000	XLON	05002050000019924-EONJPcS3mFCt20250711
J.P. Morgan Securities plc	11-Jul-2025 08:49:12	1415	213.0000	XLON	05002050000019202-EONJPcS3mFoA20250711
J.P. Morgan Securities plc	11-Jul-2025 08:55:20	562	213.0000	XLON	07002070000022549-EONJPcS3mLDI20250711
J.P. Morgan Securities plc	11-Jul-2025 08:56:00	133	213.0000	XLON	07002070000022798-EONJPcS3mLn20250711
J.P. Morgan Securities plc	11-Jul-2025 08:56:00	374	213.0000	XLON	07002070000022798-EONJPcS3mLzP20250711
J.P. Morgan Securities plc	11-Jul-2025 08:57:40	508	213.0000	XLON	05002050000023434-EONJPcS3mN4B20250711
J.P. Morgan Securities plc	11-Jul-2025 08:59:20	353	213.0000	XLON	07002070000024136-EONJPcS3mNt020250711
J.P. Morgan Securities plc	11-Jul-2025 08:59:20	69	213.0000	XLON	07002070000024136-EONJPcS3mNt220250711
J.P. Morgan Securities plc	11-Jul-2025 09:01:00	516	213.0000	XLON	05002050000025277-EONJPcS3mQ7u20250711
J.P. Morgan Securities plc	11-Jul-2025 09:01:00	29	213.0000	XLON	05002050000025277-EONJPcS3mQ7w20250711
J.P. Morgan Securities plc	11-Jul-2025 09:01:00	533	212.5000	XLON	05002050000020441-EONJPcS3mQ8120250711
J.P. Morgan Securities plc	11-Jul-2025 09:01:01	497	212.0000	XLON	07002070000020517-EONJPcS3mQ9u20250711
J.P. Morgan Securities plc	11-Jul-2025 09:17:41	780	212.0000	XLON	05002050000032848-EONJPcS3mhRf20250711
J.P. Morgan Securities plc	11-Jul-2025 09:20:22	403	212.0000	XLON	07002070000034040-EONJPcS3mjoB20250711
J.P. Morgan Securities plc	11-Jul-2025 09:20:22	370	212.0000	XLON	07002070000034040-EONJPcS3mjoD20250711
J.P. Morgan Securities plc	11-Jul-2025 09:21:00	455	212.0000	XLON	05002050000034280-EONJPcS3mkVY20250711
J.P. Morgan Securities plc	11-Jul-2025 09:21:00	182	212.0000	XLON	05002050000034280-EONJPcS3mkW020250711
J.P. Morgan Securities plc	11-Jul-2025 09:23:32	422	211.5000	XLON	07002070000026392-EONJPcS3mmtQ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:37:01	40	211.5000	XLON	05002050000040616-EONJPcS3myVq20250711
J.P. Morgan Securities plc	11-Jul-2025 09:37:01	280	211.5000	XLON	05002050000040616-EONJPcS3myVo20250711
J.P. Morgan Securities plc	11-Jul-2025 09:37:01	170	211.5000	XLON	05002050000040616-EONJPcS3myVs20250711
J.P. Morgan Securities plc	11-Jul-2025 09:37:01	665	211.5000	XLON	05002050000040616-EONJPcS3myVu20250711
J.P. Morgan Securities plc	11-Jul-2025 09:44:08	1417	211.5000	XLON	07002070000043113-EONJPcS3na4a20250711
J.P. Morgan Securities plc	11-Jul-2025 09:58:36	456	212.5000	XLON	07002070000046788-EONJPcS3nFm120250711
J.P. Morgan Securities plc	11-Jul-2025 09:58:36	703	212.5000	XLON	05002050000046748-EONJPcS3nFlz20250711
J.P. Morgan Securities plc	11-Jul-2025 09:58:37	362	212.5000	XLON	05002050000047010-EONJPcS3nFm520250711
J.P. Morgan Securities plc	11-Jul-2025 09:58:37	382	212.5000	XLON	05002050000046749-EONJPcS3nFm320250711
J.P. Morgan Securities plc	11-Jul-2025 09:59:38	451	212.5000	XLON	07002070000048801-EONJPcS3nGI20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:11	484	212.0000	XLON	07002070000046758-EONJPcS3nHKq20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:11	405	212.0000	XLON	05002050000046718-EONJPcS3nHks20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:11	361	212.0000	XLON	07002070000046759-EONJPcS3nHKu20250711
J.P. Morgan Securities plc	11-Jul-2025 10:15:17	541	213.5000	XLON	07002070000054290-EONJPcS3nVPY20250711
J.P. Morgan Securities plc	11-Jul-2025 10:15:17	435	213.5000	XLON	05002050000054261-EONJPcS3nVPK20250711
J.P. Morgan Securities plc	11-Jul-2025 10:15:17	410	213.5000	XLON	05002050000054261-EONJPcS3nVPI20250711
J.P. Morgan Securities plc	11-Jul-2025 10:23:42	1142	213.5000	XLON	05002050000057280-EONJPcS3ndie20250711
J.P. Morgan Securities plc	11-Jul-2025 10:25:46	792	213.0000	XLON	05002050000054220-EONJPcS3nFDY20250711
J.P. Morgan Securities plc	11-Jul-2025 10:36:26	1673	213.0000	XLON	05002050000061707-EONJPcS3nnvF20250711
J.P. Morgan Securities plc	11-Jul-2025 10:38:24	41	212.5000	XLON	07002070000057496-EONJPcS3npOA20250711
J.P. Morgan Securities plc	11-Jul-2025 10:59:51	1173	212.5000	XLON	07002070000065429-EONJPcS3o9F120250711
J.P. Morgan Securities plc	11-Jul-2025 10:59:51	438	212.5000	XLON	05002050000063825-EONJPcS3o9Ez20250711
J.P. Morgan Securities plc	11-Jul-2025 10:59:51	361	212.5000	XLON	07002070000065682-EONJPcS3o9F320250711
J.P. Morgan Securities plc	11-Jul-2025 10:59:51	475	212.5000	XLON	05002050000061708-EONJPcS3o9Ev20250711
J.P. Morgan Securities plc	11-Jul-2025 10:59:51	4	212.5000	XLON	07002070000057496-EONJPcS3o9Er20250711
J.P. Morgan Securities plc	11-Jul-2025 10:59:51	484	212.5000	XLON	07002070000057496-EONJPcS3o9Et20250711
J.P. Morgan Securities plc	11-Jul-2025 11:01:02	100	212.5000	XLON	05002050000070495-EONJPcS3oAFS20250711
J.P. Morgan Securities plc	11-Jul-2025 11:01:02	235	212.5000	XLON	05002050000070495-EONJPcS3oAFU20250711
J.P. Morgan Securities plc	11-Jul-2025 11:01:02	325	212.5000	XLON	05002050000070495-EONJPcS3oAFW20250711
J.P. Morgan Securities plc	11-Jul-2025 11:02:42	779	212.5000	XLON	05002050000071267-EONJPcS3oCpc20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:08	367	212.5000	XLON	07002070000078626-EONJPcS3p7dM20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:08	393	212.5000	XLON	07002070000090838-EONJPcS3p7dS20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:08	356	212.5000	XLON	07002070000077773-EONJPcS3p7dK20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:08	1163	212.5000	XLON	05002050000076362-EONJPcS3p7dl20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:08	513	212.5000	XLON	05002050000073472-EONJPcS3p7dE20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:09	567	212.5000	XLON	05002050000094544-EONJPcS3p7ej20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:09	1230	212.5000	XLON	05002050000094544-EONJPcS3p7eh20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:10	1119	212.5000	XLON	07002070000094456-EONJPcS3p7fT20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:10	1053	212.5000	XLON	07002070000094456-EONJPcS3p7fb20250711

J.P. Morgan Securities plc	11-Jul-2025 12:15:11	413	212.5000	XLON	05002050000094568-EONJPcS3p7ii20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:11	511	212.5000	XLON	05002050000094570-EONJPcS3p7j820250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:11	410	212.5000	XLON	070020700000094460-EONJPcS3p7iw20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:11	404	212.5000	XLON	070020700000094461-EONJPcS3p7jF20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:11	404	212.5000	XLON	05002050000094571-EONJPcS3p7jK20250711
J.P. Morgan Securities plc	11-Jul-2025 12:16:03	470	212.5000	XLON	05002050000094872-EONJPcS3p8hn20250711
J.P. Morgan Securities plc	11-Jul-2025 12:18:00	497	212.0000	XLON	05002050000071851-EONJPcS3pA3S20250711
J.P. Morgan Securities plc	11-Jul-2025 12:30:00	430	213.0000	XLON	05002050000099094-EONJPcS3pIne20250711
J.P. Morgan Securities plc	11-Jul-2025 12:30:00	803	213.0000	XLON	07002070000099009-EONJPcS3pInK20250711
J.P. Morgan Securities plc	11-Jul-2025 12:30:00	365	213.0000	XLON	07002070000099010-EONJPcS3pInx20250711
J.P. Morgan Securities plc	11-Jul-2025 12:31:04	219	213.0000	XLON	07002070000099432-EONJPcS3pJMT20250711
J.P. Morgan Securities plc	11-Jul-2025 12:31:04	498	213.0000	XLON	07002070000099432-EONJPcS3pJMR20250711
J.P. Morgan Securities plc	11-Jul-2025 12:32:44	46	213.0000	XLON	05002050000100214-EONJPcS3pL0m20250711
J.P. Morgan Securities plc	11-Jul-2025 12:32:44	100	213.0000	XLON	05002050000100214-EONJPcS3pL0k20250711
J.P. Morgan Securities plc	11-Jul-2025 12:34:24	610	213.0000	XLON	07002070000100759-EONJPcS3pMES20250711
J.P. Morgan Securities plc	11-Jul-2025 12:36:04	591	213.0000	XLON	05002050000101559-EONJPcS3pMvi20250711
J.P. Morgan Securities plc	11-Jul-2025 12:37:44	188	213.0000	XLON	05002050000102001-EONJPcS3pO6320250711
J.P. Morgan Securities plc	11-Jul-2025 12:37:44	164	213.0000	XLON	05002050000102001-EONJPcS3pO6520250711
J.P. Morgan Securities plc	11-Jul-2025 12:39:24	136	213.0000	XLON	07002070000102327-EONJPcS3pPG320250711
J.P. Morgan Securities plc	11-Jul-2025 12:39:24	216	213.0000	XLON	07002070000102327-EONJPcS3pPG520250711
J.P. Morgan Securities plc	11-Jul-2025 12:51:05	236	213.0000	XLON	07002070000106044-EONJPcS3pXmW20250711
J.P. Morgan Securities plc	11-Jul-2025 12:51:05	542	213.0000	XLON	07002070000106044-EONJPcS3pXmY20250711
J.P. Morgan Securities plc	11-Jul-2025 12:52:45	384	213.0000	XLON	05002050000106943-EONJPcS3pYse20250711
J.P. Morgan Securities plc	11-Jul-2025 12:52:45	62	213.0000	XLON	05002050000106943-EONJPcS3pYsc20250711
J.P. Morgan Securities plc	11-Jul-2025 12:54:26	509	213.0000	XLON	05002050000107551-EONJPcS3pZtK20250711
J.P. Morgan Securities plc	11-Jul-2025 12:54:26	15	213.0000	XLON	05002050000107551-EONJPcS3pZtM20250711
J.P. Morgan Securities plc	11-Jul-2025 12:56:05	458	213.0000	XLON	05002050000108205-EONJPcS3pBP20250711
J.P. Morgan Securities plc	11-Jul-2025 12:57:45	422	213.0000	XLON	05002050000108936-EONJPcS3pWC20250711
J.P. Morgan Securities plc	11-Jul-2025 12:59:26	352	213.0000	XLON	05002050000109488-EONJPcS3pdcw20250711
J.P. Morgan Securities plc	11-Jul-2025 12:59:52	493	212.5000	XLON	05002050000101833-EONJPcS3pZa20250711
J.P. Morgan Securities plc	11-Jul-2025 13:07:46	422	212.5000	XLON	05002050000112873-EONJPcS3pIej20250711
J.P. Morgan Securities plc	11-Jul-2025 13:19:00	629	212.0000	XLON	05002050000115382-EONJPcS3puKn20250711
J.P. Morgan Securities plc	11-Jul-2025 13:20:27	564	212.0000	XLON	05002050000117399-EONJPcS3pEvEk20250711
J.P. Morgan Securities plc	11-Jul-2025 13:25:26	605	212.5000	XLON	07002070000119075-EONJPcS3pZae20250711
J.P. Morgan Securities plc	11-Jul-2025 13:26:06	653	212.5000	XLON	05002050000119534-EONJPcS3pzs120250711
J.P. Morgan Securities plc	11-Jul-2025 13:27:46	539	212.5000	XLON	07002070000119916-EONJPcS3q17T20250711
J.P. Morgan Securities plc	11-Jul-2025 13:30:26	493	213.0000	XLON	07002070000120971-EONJPcS3q3ch20250711
J.P. Morgan Securities plc	11-Jul-2025 13:32:06	256	213.0000	XLON	07002070000121680-EONJPcS3q5T20250711
J.P. Morgan Securities plc	11-Jul-2025 13:32:06	46	213.0000	XLON	07002070000121680-EONJPcS3q5Tc20250711
J.P. Morgan Securities plc	11-Jul-2025 13:32:06	85	213.0000	XLON	07002070000121680-EONJPcS3q5Ta20250711
J.P. Morgan Securities plc	11-Jul-2025 13:33:46	352	213.0000	XLON	05002050000122576-EONJPcS3q6Qx20250711
J.P. Morgan Securities plc	11-Jul-2025 13:37:06	71	212.5000	XLON	05002050000123964-EONJPcS3q9ag20250711
J.P. Morgan Securities plc	11-Jul-2025 13:37:06	100	212.5000	XLON	05002050000123964-EONJPcS3q9ae20250711
J.P. Morgan Securities plc	11-Jul-2025 13:40:26	510	212.5000	XLON	05002050000124607-EONJPcS3qCTf20250711
J.P. Morgan Securities plc	11-Jul-2025 13:41:06	387	212.5000	XLON	05002050000125341-EONJPcS3qCnP20250711
J.P. Morgan Securities plc	11-Jul-2025 13:45:32	590	212.0000	XLON	07002070000118066-EONJPcS3qFqD20250711
J.P. Morgan Securities plc	11-Jul-2025 13:51:09	221	212.0000	XLON	07002070000128510-EONJPcS3qLAX20250711
J.P. Morgan Securities plc	11-Jul-2025 13:51:46	153	212.0000	XLON	07002070000128510-EONJPcS3qLfb20250711
J.P. Morgan Securities plc	11-Jul-2025 13:55:21	356	212.0000	XLON	07002070000129658-EONJPcS3qO3t20250711
J.P. Morgan Securities plc	11-Jul-2025 13:55:21	164	212.0000	XLON	07002070000128510-EONJPcS3qO3r20250711
J.P. Morgan Securities plc	11-Jul-2025 14:00:27	740	212.5000	XLON	07002070000131702-EONJPcS3qTbn20250711
J.P. Morgan Securities plc	11-Jul-2025 14:01:07	532	212.5000	XLON	07002070000132091-EONJPcS3qUPK20250711
J.P. Morgan Securities plc	11-Jul-2025 14:11:01	484	212.5000	XLON	07002070000132814-EONJPcS3qf8k20250711
J.P. Morgan Securities plc	11-Jul-2025 14:31:14	539	212.5000	XLON	07002070000137467-EONJPcS3r52320250711
J.P. Morgan Securities plc	11-Jul-2025 14:31:14	904	212.5000	XLON	07002070000135641-EONJPcS3r52120250711
J.P. Morgan Securities plc	11-Jul-2025 14:31:15	2499	212.5000	XLON	07002070000145063-EONJPcS3r52u20250711
J.P. Morgan Securities plc	11-Jul-2025 14:31:15	352	212.5000	XLON	05002050000138598-EONJPcS3r52520250711
J.P. Morgan Securities plc	11-Jul-2025 14:32:15	587	212.5000	XLON	05002050000146431-EONJPcS3r7h20250711
J.P. Morgan Securities plc	11-Jul-2025 14:32:26	333	212.0000	XLON	07002070000130467-EONJPcS3rAC420250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:49	173	212.0000	XLON	07002070000130467-EONJPcS3r9y20250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:00	389	212.0000	XLON	07002070000150292-EONJPcS3rzL420250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:00	160	212.0000	XLON	07002070000130467-EONJPcS3rzKw20250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:00	491	212.0000	XLON	05002050000147041-EONJPcS3rzL020250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:00	442	212.0000	XLON	07002070000154230-EONJPcS3rzL620250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:00	391	212.0000	XLON	05002050000161409-EONJPcS3rzL820250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:00	768	212.0000	XLON	05002050000149727-EONJPcS3rzL220250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:00	700	212.0000	XLON	05002050000163771-EONJPcS3rzSh20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	85	212.5000	XLON	05002050000166276-EONJPcS3s7Xe20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	1657	212.5000	XLON	05002050000166276-EONJPcS3s7XY20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	416	212.5000	XLON	05002050000166276-EONJPcS3s7Xa20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	715	212.5000	XLON	05002050000166276-EONJPcS3s7Xc20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	594	212.5000	XLON	05002050000166276-EONJPcS3s7XU20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	440	212.5000	XLON	05002050000166276-EONJPcS3s7XW20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	509	212.5000	XLON	05002050000166276-EONJPcS3s7Xm20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	443	212.5000	XLON	05002050000166276-EONJPcS3s7Xo20250711

J.P. Morgan Securities plc	11-Jul-2025 15:04:06	277	212.5000	XLON	05002050000166276-E0NjPcS3s7Xq20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	18	212.5000	XLON	05002050000166276-E0NjPcS3s7Xk20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	352	212.5000	XLON	05002050000166276-E0NjPcS3s7Xi20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:06	507	212.5000	XLON	05002050000166276-E0NjPcS3s7Xg20250711
J.P. Morgan Securities plc	11-Jul-2025 15:05:47	680	212.5000	XLON	07002070000166869-E0NjPcS3s9yE20250711
J.P. Morgan Securities plc	11-Jul-2025 15:05:47	104	212.5000	XLON	07002070000166869-E0NjPcS3s9yG20250711
J.P. Morgan Securities plc	11-Jul-2025 15:06:08	646	212.5000	XLON	07002070000167103-E0NjPcS3sAgn20250711
J.P. Morgan Securities plc	11-Jul-2025 15:07:10	1566	212.0000	XLON	05002050000167079-E0NjPcS3sClR20250711
J.P. Morgan Securities plc	11-Jul-2025 15:09:28	470	211.0000	XLON	07002070000168955-E0NjPcS3sFmY20250711
J.P. Morgan Securities plc	11-Jul-2025 15:11:08	100	211.0000	XLON	07002070000169766-E0NjPcS3sIUd20250711
J.P. Morgan Securities plc	11-Jul-2025 15:11:08	77	211.0000	XLON	07002070000169766-E0NjPcS3sIUf20250711
J.P. Morgan Securities plc	11-Jul-2025 15:11:08	254	211.0000	XLON	07002070000169766-E0NjPcS3sIUH20250711
J.P. Morgan Securities plc	11-Jul-2025 15:12:48	440	211.0000	XLON	07002070000176063-E0NjPcS3sKHi20250711
J.P. Morgan Securities plc	11-Jul-2025 15:14:28	609	211.0000	XLON	05002050000171776-E0NjPcS3sN0s20250711
J.P. Morgan Securities plc	11-Jul-2025 15:16:08	326	211.0000	XLON	05002050000172848-E0NjPcS3sPo320250711
J.P. Morgan Securities plc	11-Jul-2025 15:16:08	93	211.0000	XLON	05002050000172848-E0NjPcS3sPo120250711
J.P. Morgan Securities plc	11-Jul-2025 15:17:48	435	211.0000	XLON	05002050000173673-E0NjPcS3sSaR20250711
J.P. Morgan Securities plc	11-Jul-2025 15:19:28	86	211.0000	XLON	05002050000174408-E0NjPcS3sUCd20250711
J.P. Morgan Securities plc	11-Jul-2025 15:19:28	400	211.0000	XLON	05002050000174408-E0NjPcS3sUCf20250711
J.P. Morgan Securities plc	11-Jul-2025 15:21:08	608	211.0000	XLON	07002070000175148-E0NjPcS3sWSX20250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:48	204	211.0000	XLON	07002070000175965-E0NjPcS3sYpA20250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:48	36	211.0000	XLON	07002070000175965-E0NjPcS3sYpQ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:48	8	211.0000	XLON	07002070000175965-E0NjPcS3sYpO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:48	171	211.0000	XLON	07002070000175965-E0NjPcS3sYpP20250711
J.P. Morgan Securities plc	11-Jul-2025 15:24:28	144	211.0000	XLON	07002070000176857-E0NjPcS3sahQ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:24:28	215	211.0000	XLON	07002070000176857-E0NjPcS3sahM20250711
J.P. Morgan Securities plc	11-Jul-2025 15:24:28	76	211.0000	XLON	07002070000176857-E0NjPcS3sahO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:26:08	533	211.0000	XLON	07002070000177642-E0NjPcS3sCOX20250711
J.P. Morgan Securities plc	11-Jul-2025 15:27:48	75	211.0000	XLON	05002050000178636-E0NjPcS3sefn20250711
J.P. Morgan Securities plc	11-Jul-2025 15:27:48	224	211.0000	XLON	05002050000178636-E0NjPcS3sefI20250711
J.P. Morgan Securities plc	11-Jul-2025 15:27:48	271	211.0000	XLON	05002050000178636-E0NjPcS3sefJ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:29:28	43	211.0000	XLON	05002050000179407-E0NjPcS3sh1220250711
J.P. Morgan Securities plc	11-Jul-2025 15:29:28	394	211.0000	XLON	05002050000179407-E0NjPcS3sh1020250711
J.P. Morgan Securities plc	11-Jul-2025 15:31:08	538	211.0000	XLON	07002070000180238-E0NjPcS3sjaX20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:48	492	211.0000	XLON	07002070000181056-E0NjPcS3slnX20250711
J.P. Morgan Securities plc	11-Jul-2025 15:34:28	541	211.0000	XLON	07002070000181833-E0NjPcS3snbi20250711
J.P. Morgan Securities plc	11-Jul-2025 15:36:08	277	211.0000	XLON	05002050000182770-E0NjPcS3sq6o20250711
J.P. Morgan Securities plc	11-Jul-2025 15:36:08	136	211.0000	XLON	05002050000182770-E0NjPcS3sq6m20250711
J.P. Morgan Securities plc	11-Jul-2025 15:37:48	180	211.0000	XLON	05002050000183556-E0NjPcS3sEF20250711
J.P. Morgan Securities plc	11-Jul-2025 15:37:48	90	211.0000	XLON	05002050000183556-E0NjPcS3sED20250711
J.P. Morgan Securities plc	11-Jul-2025 15:37:48	560	211.0000	XLON	05002050000183556-E0NjPcS3sEH20250711
J.P. Morgan Securities plc	11-Jul-2025 15:39:28	45	211.0000	XLON	05002050000184349-E0NjPcS3s49E20250711
J.P. Morgan Securities plc	11-Jul-2025 15:39:28	487	211.0000	XLON	05002050000184349-E0NjPcS3suiq20250711
J.P. Morgan Securities plc	11-Jul-2025 15:39:28	35	211.0000	XLON	05002050000184349-E0NjPcS3suiO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:08	519	211.0000	XLON	07002070000185077-E0NjPcS3sX7720250711
J.P. Morgan Securities plc	11-Jul-2025 15:42:49	375	211.0000	XLON	05002050000185996-E0NjPcS3szuN20250711
J.P. Morgan Securities plc	11-Jul-2025 15:43:40	493	210.5000	XLON	05002050000168276-E0NjPcS3t18g20250711
J.P. Morgan Securities plc	11-Jul-2025 15:46:08	227	211.0000	XLON	05002050000187548-E0NjPcS3t4FK20250711
J.P. Morgan Securities plc	11-Jul-2025 15:47:49	908	211.0000	XLON	05002050000188301-E0NjPcS3t6Dy20250711
J.P. Morgan Securities plc	11-Jul-2025 15:48:04	352	210.5000	XLON	07002070000186630-E0NjPcS3t6C20250711
J.P. Morgan Securities plc	11-Jul-2025 15:51:09	486	210.5000	XLON	05002050000189909-E0NjPcS3tAF920250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:49	633	210.5000	XLON	05002050000190657-E0NjPcS3tCj20250711
J.P. Morgan Securities plc	11-Jul-2025 15:54:29	492	210.5000	XLON	05002050000191679-E0NjPcS3tFXF20250711
J.P. Morgan Securities plc	11-Jul-2025 15:54:29	114	210.5000	XLON	05002050000191679-E0NjPcS3tFXH20250711
J.P. Morgan Securities plc	11-Jul-2025 15:55:47	528	210.0000	XLON	05002050000189115-E0NjPcS3tHoA20250711
J.P. Morgan Securities plc	11-Jul-2025 15:56:09	352	210.0000	XLON	05002050000192496-E0NjPcS3tGd20250711
J.P. Morgan Securities plc	11-Jul-2025 15:57:49	374	210.0000	XLON	07002070000193241-E0NjPcS3tKnn20250711
J.P. Morgan Securities plc	11-Jul-2025 15:59:29	419	210.0000	XLON	05002050000194125-E0NjPcS3tMLJ20250711
J.P. Morgan Securities plc	11-Jul-2025 16:01:09	407	210.0000	XLON	07002070000194973-E0NjPcS3tPqr20250711
J.P. Morgan Securities plc	11-Jul-2025 16:01:09	49	210.0000	XLON	07002070000194973-E0NjPcS3tPqt20250711
J.P. Morgan Securities plc	11-Jul-2025 16:02:49	87	210.0000	XLON	07002070000195809-E0NjPcS3tSD720250711
J.P. Morgan Securities plc	11-Jul-2025 16:02:49	415	210.0000	XLON	07002070000195809-E0NjPcS3tSDB20250711
J.P. Morgan Securities plc	11-Jul-2025 16:02:49	33	210.0000	XLON	07002070000195809-E0NjPcS3tSD920250711
J.P. Morgan Securities plc	11-Jul-2025 16:04:30	89	210.0000	XLON	07002070000196564-E0NjPcS3tU8Y20250711
J.P. Morgan Securities plc	11-Jul-2025 16:04:30	403	210.0000	XLON	07002070000196564-E0NjPcS3tU8a20250711
J.P. Morgan Securities plc	11-Jul-2025 16:04:30	150	210.0000	XLON	07002070000196564-E0NjPcS3tU8W20250711
J.P. Morgan Securities plc	11-Jul-2025 16:04:30	108	210.0000	XLON	07002070000196564-E0NjPcS3tU8U20250711
J.P. Morgan Securities plc	11-Jul-2025 16:06:09	382	210.0000	XLON	05002050000197424-E0NjPcS3tWg120250711
J.P. Morgan Securities plc	11-Jul-2025 16:06:09	34	210.0000	XLON	05002050000197424-E0NjPcS3tWfZ20250711
J.P. Morgan Securities plc	11-Jul-2025 16:06:09	69	210.0000	XLON	05002050000197424-E0NjPcS3tWfX20250711
J.P. Morgan Securities plc	11-Jul-2025 16:07:49	53	210.0000	XLON	05002050000198113-E0NjPcS3tYhH20250711
J.P. Morgan Securities plc	11-Jul-2025 16:07:49	607	210.0000	XLON	05002050000198113-E0NjPcS3tYhD20250711
J.P. Morgan Securities plc	11-Jul-2025 16:07:49	85	210.0000	XLON	05002050000198113-E0NjPcS3tYhF20250711
J.P. Morgan Securities plc	11-Jul-2025 16:09:29	397	210.0000	XLON	05002050000198812-E0NjPcS3tCb20250711
J.P. Morgan Securities plc	11-Jul-2025 16:11:09	651	210.0000	XLON	07002070000199561-E0NjPcS3tdW220250711

J.P. Morgan Securities plc	11-Jul-2025 16:12:49	472	209.5000	XLON	05002050000200439-E0NjPcS3tfvx20250711
J.P. Morgan Securities plc	11-Jul-2025 16:12:49	161	209.5000	XLON	05002050000200439-E0NjPcS3tfw120250711
J.P. Morgan Securities plc	11-Jul-2025 16:12:49	91	209.5000	XLON	05002050000200439-E0NjPcS3tfvz20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:29	324	209.5000	XLON	05002050000201482-E0NjPcS3tiiP20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:29	337	209.5000	XLON	05002050000201482-E0NjPcS3tiiR20250711
J.P. Morgan Securities plc	11-Jul-2025 16:16:09	999	209.5000	XLON	05002050000202569-E0NjPcS3tld820250711
J.P. Morgan Securities plc	11-Jul-2025 16:17:49	358	209.5000	XLON	05002050000202878-E0NjPcS3toRa20250711
J.P. Morgan Securities plc	11-Jul-2025 16:17:49	107	209.5000	XLON	05002050000202878-E0NjPcS3toRW20250711
J.P. Morgan Securities plc	11-Jul-2025 16:17:49	341	209.5000	XLON	05002050000202878-E0NjPcS3toRY20250711
J.P. Morgan Securities plc	11-Jul-2025 16:17:49	105	209.5000	XLON	05002050000202878-E0NjPcS3toRU20250711
J.P. Morgan Securities plc	11-Jul-2025 16:19:29	845	209.5000	XLON	05002050000203123-E0NjPcS3trcp20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:09	500	209.5000	XLON	05002050000203408-E0NjPcS3tuwH20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:09	135	209.5000	XLON	05002050000203408-E0NjPcS3tuwD20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:09	99	209.5000	XLON	05002050000203408-E0NjPcS3tuwF20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:49	781	209.5000	XLON	05002050000203641-E0NjPcS3txP420250711
J.P. Morgan Securities plc	11-Jul-2025 16:24:29	254	209.5000	XLON	07002070000203908-E0NjPcS3u0JC20250711
J.P. Morgan Securities plc	11-Jul-2025 16:24:29	578	209.5000	XLON	07002070000203908-E0NjPcS3u0J820250711
J.P. Morgan Securities plc	11-Jul-2025 16:24:29	248	209.5000	XLON	07002070000203908-E0NjPcS3u0JA20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:09	287	209.5000	XLON	05002050000204282-E0NjPcS3u40u20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:09	419	209.5000	XLON	05002050000204282-E0NjPcS3u40s20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:59	422	209.0000	XLON	07002070000189050-E0NjPcS3u5Uu20250711