

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Jul-2025 08:09:32	1713	210.5000	XLON	05002050000004687-E0NlaUtgKkz02050714
J.P. Morgan Securities plc	14-Jul-2025 08:12:41	1178	210.5000	XLON	05002050000005090-E0NlaUtgKsMp20250714
J.P. Morgan Securities plc	14-Jul-2025 08:12:41	82	210.5000	XLON	05002050000005090-E0NlaUtgKsMn20250714
J.P. Morgan Securities plc	14-Jul-2025 08:17:41	873	210.5000	XLON	05002050000007073-E0NlaUtgLOHE20250714
J.P. Morgan Securities plc	14-Jul-2025 08:17:55	972	210.0000	XLON	07002070000004630-E0NlaUtgLOhk20250714
J.P. Morgan Securities plc	14-Jul-2025 08:20:21	766	210.0000	XLON	05002050000008559-E0NlaUtgL4Qh20250714
J.P. Morgan Securities plc	14-Jul-2025 08:21:01	627	210.0000	XLON	05002050000008897-E0NlaUtgL5M820250714
J.P. Morgan Securities plc	14-Jul-2025 08:31:21	1309	210.0000	XLON	05002050000013979-E0NlaUtgLi8h20250714
J.P. Morgan Securities plc	14-Jul-2025 08:33:01	267	210.0000	XLON	07002070000014927-E0NlaUtgLJWR20250714
J.P. Morgan Securities plc	14-Jul-2025 08:33:01	355	210.0000	XLON	07002070000014927-E0NlaUtgLJWT20250714
J.P. Morgan Securities plc	14-Jul-2025 08:33:01	373	210.0000	XLON	07002070000014927-E0NlaUtgLJWP20250714
J.P. Morgan Securities plc	14-Jul-2025 08:33:01	84	210.0000	XLON	07002070000014927-E0NlaUtgLJWV20250714
J.P. Morgan Securities plc	14-Jul-2025 08:34:41	640	210.0000	XLON	05002050000015802-E0NlaUtgLLQw20250714
J.P. Morgan Securities plc	14-Jul-2025 08:36:01	287	210.0000	XLON	05002050000016388-E0NlaUtgLN7g20250714
J.P. Morgan Securities plc	14-Jul-2025 08:37:41	741	210.0000	XLON	07002070000016992-E0NlaUtgLOcl20250714
J.P. Morgan Securities plc	14-Jul-2025 08:39:21	155	210.0000	XLON	05002050000017717-E0NlaUtgLPwt20250714
J.P. Morgan Securities plc	14-Jul-2025 08:48:06	589	209.5000	XLON	07002070000008020-E0NlaUtgLJWz20250714
J.P. Morgan Securities plc	14-Jul-2025 09:10:01	1329	209.5000	XLON	07002070000023044-E0NlaUtgLtiH20250714
J.P. Morgan Securities plc	14-Jul-2025 09:16:49	1417	209.5000	XLON	05002050000030900-E0NlaUtgLzL820250714
J.P. Morgan Securities plc	14-Jul-2025 09:18:54	1805	209.5000	XLON	07002070000033503-E0NlaUtgM0wR20250714
J.P. Morgan Securities plc	14-Jul-2025 09:18:55	383	209.5000	XLON	05002050000034330-E0NlaUtgLM0x20250714
J.P. Morgan Securities plc	14-Jul-2025 09:19:33	367	209.5000	XLON	07002070000034229-E0NlaUtgM1Yc20250714
J.P. Morgan Securities plc	14-Jul-2025 09:19:33	203	209.5000	XLON	07002070000034229-E0NlaUtgM1Ye20250714
J.P. Morgan Securities plc	14-Jul-2025 09:19:56	436	209.5000	XLON	07002070000034229-E0NlaUtgM1za20250714
J.P. Morgan Securities plc	14-Jul-2025 09:58:19	1025	210.5000	XLON	05002050000046716-E0NlaUtgMX7l20250714
J.P. Morgan Securities plc	14-Jul-2025 09:58:20	1450	210.5000	XLON	07002070000046898-E0NlaUtgMX8T20250714
J.P. Morgan Securities plc	14-Jul-2025 09:58:20	410	210.5000	XLON	07002070000046898-E0NlaUtgMX8R20250714
J.P. Morgan Securities plc	14-Jul-2025 10:02:15	924	210.5000	XLON	05002050000047130-E0NlaUtgMzZv20250714
J.P. Morgan Securities plc	14-Jul-2025 10:02:18	1211	210.5000	XLON	07002070000048132-E0NlaUtgMa1q20250714
J.P. Morgan Securities plc	14-Jul-2025 10:11:35	1393	210.5000	XLON	07002070000048149-E0NlaUtgMg1w20250714
J.P. Morgan Securities plc	14-Jul-2025 10:24:26	1100	211.0000	XLON	05002050000055161-E0NlaUtgMqCF20250714
J.P. Morgan Securities plc	14-Jul-2025 10:24:26	823	211.0000	XLON	05002050000055161-E0NlaUtgMqCD20250714
J.P. Morgan Securities plc	14-Jul-2025 10:24:26	603	211.0000	XLON	05002050000055161-E0NlaUtgMqCB20250714
J.P. Morgan Securities plc	14-Jul-2025 10:24:27	194	211.0000	XLON	07002070000054962-E0NlaUtgMgCz20250714
J.P. Morgan Securities plc	14-Jul-2025 10:24:28	43	211.0000	XLON	05002050000055176-E0NlaUtgMqDI20250714
J.P. Morgan Securities plc	14-Jul-2025 10:24:32	776	210.5000	XLON	05002050000051163-E0NlaUtgMqFR20250714
J.P. Morgan Securities plc	14-Jul-2025 10:24:32	1958	211.0000	XLON	07002070000054991-E0NlaUtgMqFB20250714
J.P. Morgan Securities plc	14-Jul-2025 10:24:32	891	211.0000	XLON	05002050000055176-E0NlaUtgMgEn20250714
J.P. Morgan Securities plc	14-Jul-2025 10:24:32	503	210.5000	XLON	07002070000052964-E0NlaUtgMqFX20250714
J.P. Morgan Securities plc	14-Jul-2025 10:26:03	554	210.5000	XLON	07002070000055493-E0NlaUtgMrSV20250714
J.P. Morgan Securities plc	14-Jul-2025 10:27:43	423	210.5000	XLON	05002050000056162-E0NlaUtgMsZx20250714
J.P. Morgan Securities plc	14-Jul-2025 10:27:43	144	210.5000	XLON	05002050000056162-E0NlaUtgMsZz20250714
J.P. Morgan Securities plc	14-Jul-2025 10:29:23	531	210.5000	XLON	05002050000056651-E0NlaUtgMtrp20250714
J.P. Morgan Securities plc	14-Jul-2025 11:20:32	832	210.5000	XLON	07002070000061099-E0NlaUtgNShA20250714
J.P. Morgan Securities plc	14-Jul-2025 11:20:32	754	210.5000	XLON	05002050000061325-E0NlaUtgNShC20250714
J.P. Morgan Securities plc	14-Jul-2025 11:20:32	389	210.5000	XLON	05002050000057669-E0NlaUtgNSh620250714
J.P. Morgan Securities plc	14-Jul-2025 11:20:32	479	210.5000	XLON	05002050000060612-E0NlaUtgNSh820250714
J.P. Morgan Securities plc	14-Jul-2025 11:20:33	2651	210.5000	XLON	05002050000071224-E0NlaUtgNSiE20250714
J.P. Morgan Securities plc	14-Jul-2025 11:20:34	1614	210.5000	XLON	05002050000071229-E0NlaUtgNSjA20250714
J.P. Morgan Securities plc	14-Jul-2025 11:21:46	702	210.0000	XLON	07002070000041367-E0NlaUtgNTYP20250714
J.P. Morgan Securities plc	14-Jul-2025 11:29:41	662	210.0000	XLON	05002050000071902-E0NlaUtgNYM020250714
J.P. Morgan Securities plc	14-Jul-2025 11:38:33	1381	210.0000	XLON	05002050000076226-E0NlaUtgNe8i20250714
J.P. Morgan Securities plc	14-Jul-2025 11:38:33	347	210.0000	XLON	05002050000076226-E0NlaUtgNe8d20250714
J.P. Morgan Securities plc	14-Jul-2025 11:49:44	448	209.5000	XLON	07002070000062028-E0NlaUtgNi7420250714
J.P. Morgan Securities plc	14-Jul-2025 11:49:44	362	209.5000	XLON	07002070000057069-E0NlaUtgNi7C20250714
J.P. Morgan Securities plc	14-Jul-2025 11:56:41	451	210.0000	XLON	05002050000080940-E0NlaUtgNphH20250714
J.P. Morgan Securities plc	14-Jul-2025 11:56:41	380	210.0000	XLON	07002070000080890-E0NlaUtgNphL20250714
J.P. Morgan Securities plc	14-Jul-2025 11:56:41	383	210.0000	XLON	07002070000080574-E0NlaUtgNphJ20250714
J.P. Morgan Securities plc	14-Jul-2025 12:06:32	374	210.0000	XLON	05002050000084019-E0NlaUtgNwvV20250714
J.P. Morgan Securities plc	14-Jul-2025 12:06:32	362	210.0000	XLON	05002050000081908-E0NlaUtgNwvT20250714
J.P. Morgan Securities plc	14-Jul-2025 12:06:32	439	210.0000	XLON	07002070000081326-E0NlaUtgNwvR20250714
J.P. Morgan Securities plc	14-Jul-2025 12:11:40	1003	210.0000	XLON	05002050000085045-E0NlaUtgO0lt20250714
J.P. Morgan Securities plc	14-Jul-2025 12:17:01	35	210.0000	XLON	05002050000086963-E0NlaUtgO4NQ20250714
J.P. Morgan Securities plc	14-Jul-2025 13:09:31	1115	211.0000	XLON	07002070000105085-E0NlaUtgOcW320250714
J.P. Morgan Securities plc	14-Jul-2025 13:10:31	1486	211.0000	XLON	05002050000105454-E0NlaUtgOdCO20250714
J.P. Morgan Securities plc	14-Jul-2025 13:16:09	1022	211.0000	XLON	05002050000105819-E0NlaUtgOglG20250714
J.P. Morgan Securities plc	14-Jul-2025 13:16:10	270	211.0000	XLON	07002070000107186-E0NlaUtgOgly20250714
J.P. Morgan Securities plc	14-Jul-2025 13:16:10	1175	211.0000	XLON	07002070000107186-E0NlaUtgOglq20250714
J.P. Morgan Securities plc	14-Jul-2025 13:16:14	718	211.0000	XLON	07002070000107191-E0NlaUtgOgr620250714
J.P. Morgan Securities plc	14-Jul-2025 13:16:14	311	211.0000	XLON	07002070000107191-E0NlaUtgOgr420250714
J.P. Morgan Securities plc	14-Jul-2025 13:16:17	1216	211.0000	XLON	05002050000107532-E0NlaUtgOgtr20250714
J.P. Morgan Securities plc	14-Jul-2025 13:16:18	1165	211.0000	XLON	07002070000107222-E0NlaUtgOgtr20250714
J.P. Morgan Securities plc	14-Jul-2025 13:16:19	1483	211.0000	XLON	07002070000107226-E0NlaUtgOguP20250714

J.P. Morgan Securities plc	14-Jul-2025 13:17:19	462	211.0000	XLON	05002050000107829-E0NlaUtgOhUR20250714
J.P. Morgan Securities plc	14-Jul-2025 13:24:41	917	210.5000	XLON	05002050000102399-E0NlaUtgOo0920250714
J.P. Morgan Securities plc	14-Jul-2025 13:30:25	261	210.5000	XLON	05002050000112282-E0NlaUtgOrkR20250714
J.P. Morgan Securities plc	14-Jul-2025 13:30:55	45	210.5000	XLON	05002050000112282-E0NlaUtgOscI20250714
J.P. Morgan Securities plc	14-Jul-2025 13:34:47	645	210.5000	XLON	05002050000113242-E0NlaUtgOv7H20250714
J.P. Morgan Securities plc	14-Jul-2025 13:34:47	456	210.5000	XLON	05002050000112618-E0NlaUtgOv7F20250714
J.P. Morgan Securities plc	14-Jul-2025 13:34:47	483	210.5000	XLON	05002050000112282-E0NlaUtgOv7D20250714
J.P. Morgan Securities plc	14-Jul-2025 13:34:47	216	210.5000	XLON	07002070000112887-E0NlaUtgOv7J20250714
J.P. Morgan Securities plc	14-Jul-2025 13:38:43	382	211.0000	XLON	07002070000115013-E0NlaUtgOxbw20250714
J.P. Morgan Securities plc	14-Jul-2025 13:38:43	350	211.0000	XLON	07002070000115013-E0NlaUtgOxbu20250714
J.P. Morgan Securities plc	14-Jul-2025 13:39:23	12	211.0000	XLON	05002050000115651-E0NlaUtgOy0w20250714
J.P. Morgan Securities plc	14-Jul-2025 13:39:23	24	211.0000	XLON	05002050000115651-E0NlaUtgOy1620250714
J.P. Morgan Securities plc	14-Jul-2025 13:39:23	100	211.0000	XLON	05002050000115651-E0NlaUtgOy1420250714
J.P. Morgan Securities plc	14-Jul-2025 13:39:23	75	211.0000	XLON	05002050000115651-E0NlaUtgOy1220250714
J.P. Morgan Securities plc	14-Jul-2025 13:39:23	105	211.0000	XLON	05002050000115651-E0NlaUtgOy1020250714
J.P. Morgan Securities plc	14-Jul-2025 13:39:23	551	211.0000	XLON	05002050000115651-E0NlaUtgOy0y20250714
J.P. Morgan Securities plc	14-Jul-2025 13:41:03	100	211.0000	XLON	05002050000116280-E0NlaUtgOzIl20250714
J.P. Morgan Securities plc	14-Jul-2025 13:45:23	179	211.0000	XLON	05002050000117772-E0NlaUtgP30j20250714
J.P. Morgan Securities plc	14-Jul-2025 13:45:23	54	211.0000	XLON	05002050000117772-E0NlaUtgP30e20250714
J.P. Morgan Securities plc	14-Jul-2025 13:45:23	87	211.0000	XLON	05002050000117772-E0NlaUtgP30c20250714
J.P. Morgan Securities plc	14-Jul-2025 13:45:23	300	211.0000	XLON	05002050000117772-E0NlaUtgP30a20250714
J.P. Morgan Securities plc	14-Jul-2025 13:46:03	361	211.0000	XLON	05002050000118059-E0NlaUtgP30j20250714
J.P. Morgan Securities plc	14-Jul-2025 13:46:03	191	211.0000	XLON	05002050000118059-E0NlaUtgP30h20250714
J.P. Morgan Securities plc	14-Jul-2025 13:47:43	133	211.0000	XLON	05002050000118679-E0NlaUtgP4XC20250714
J.P. Morgan Securities plc	14-Jul-2025 13:47:43	366	211.0000	XLON	05002050000118679-E0NlaUtgP4XA20250714
J.P. Morgan Securities plc	14-Jul-2025 13:49:23	419	211.0000	XLON	05002050000119149-E0NlaUtgP6FJ20250714
J.P. Morgan Securities plc	14-Jul-2025 13:49:23	122	211.0000	XLON	05002050000119149-E0NlaUtgP6FL20250714
J.P. Morgan Securities plc	14-Jul-2025 13:51:03	298	211.0000	XLON	05002050000119635-E0NlaUtgP7XC20250714
J.P. Morgan Securities plc	14-Jul-2025 13:51:03	109	211.0000	XLON	05002050000119635-E0NlaUtgP7XE20250714
J.P. Morgan Securities plc	14-Jul-2025 13:52:43	158	211.0000	XLON	05002050000120105-E0NlaUtgP8hI20250714
J.P. Morgan Securities plc	14-Jul-2025 13:52:43	302	211.0000	XLON	05002050000120105-E0NlaUtgP8hJ20250714
J.P. Morgan Securities plc	14-Jul-2025 13:54:23	331	211.0000	XLON	07002070000120130-E0NlaUtgP9sw20250714
J.P. Morgan Securities plc	14-Jul-2025 13:54:23	200	211.0000	XLON	07002070000120130-E0NlaUtgP9su20250714
J.P. Morgan Securities plc	14-Jul-2025 13:57:09	209	211.0000	XLON	05002050000121367-E0NlaUtgPBvl20250714
J.P. Morgan Securities plc	14-Jul-2025 13:57:09	216	211.0000	XLON	05002050000121367-E0NlaUtgPBvj20250714
J.P. Morgan Securities plc	14-Jul-2025 13:57:43	347	211.0000	XLON	05002050000121615-E0NlaUtgPCWp20250714
J.P. Morgan Securities plc	14-Jul-2025 13:57:43	184	211.0000	XLON	05002050000121615-E0NlaUtgPCWn20250714
J.P. Morgan Securities plc	14-Jul-2025 13:58:12	432	210.5000	XLON	05002050000114359-E0NlaUtgPCzz20250714
J.P. Morgan Securities plc	14-Jul-2025 14:09:23	9	210.5000	XLON	05002050000126017-E0NlaUtgPMBb20250714
J.P. Morgan Securities plc	14-Jul-2025 14:09:23	143	210.5000	XLON	05002050000126017-E0NlaUtgPMBZ20250714
J.P. Morgan Securities plc	14-Jul-2025 14:09:23	551	210.5000	XLON	05002050000126017-E0NlaUtgPMBX20250714
J.P. Morgan Securities plc	14-Jul-2025 14:11:03	431	210.5000	XLON	05002050000126577-E0NlaUtgPNGT20250714
J.P. Morgan Securities plc	14-Jul-2025 14:11:03	82	210.5000	XLON	05002050000126577-E0NlaUtgPNGR20250714
J.P. Morgan Securities plc	14-Jul-2025 14:12:44	183	210.5000	XLON	05002050000127200-E0NlaUtgPOOh20250714
J.P. Morgan Securities plc	14-Jul-2025 14:12:44	503	210.5000	XLON	05002050000127200-E0NlaUtgPOOf20250714
J.P. Morgan Securities plc	14-Jul-2025 14:14:24	393	210.5000	XLON	05002050000127732-E0NlaUtgPPky20250714
J.P. Morgan Securities plc	14-Jul-2025 14:16:04	531	210.5000	XLON	07002070000127937-E0NlaUtgPQbU20250714
J.P. Morgan Securities plc	14-Jul-2025 14:17:44	43	210.5000	XLON	05002050000128921-E0NlaUtgPSGa20250714
J.P. Morgan Securities plc	14-Jul-2025 14:17:44	488	210.5000	XLON	05002050000128921-E0NlaUtgPSGc20250714
J.P. Morgan Securities plc	14-Jul-2025 14:18:56	354	210.0000	XLON	05002050000122171-E0NlaUtgPSwO20250714
J.P. Morgan Securities plc	14-Jul-2025 14:26:04	164	210.0000	XLON	07002070000131740-E0NlaUtgPYAH20250714
J.P. Morgan Securities plc	14-Jul-2025 14:26:04	100	210.0000	XLON	07002070000131740-E0NlaUtgPYAJ20250714
J.P. Morgan Securities plc	14-Jul-2025 14:26:04	383	210.0000	XLON	07002070000131740-E0NlaUtgPYAJ20250714
J.P. Morgan Securities plc	14-Jul-2025 14:27:44	134	210.0000	XLON	05002050000132858-E0NlaUtgPZeD20250714
J.P. Morgan Securities plc	14-Jul-2025 14:27:44	521	210.0000	XLON	05002050000132858-E0NlaUtgPZeF20250714
J.P. Morgan Securities plc	14-Jul-2025 14:29:24	75	210.0000	XLON	05002050000133809-E0NlaUtgPbiD20250714
J.P. Morgan Securities plc	14-Jul-2025 14:29:24	419	210.0000	XLON	05002050000133809-E0NlaUtgPbiF20250714
J.P. Morgan Securities plc	14-Jul-2025 14:31:04	390	210.0000	XLON	05002050000136500-E0NlaUtgPhcO20250714
J.P. Morgan Securities plc	14-Jul-2025 14:32:44	404	210.0000	XLON	05002050000139123-E0NlaUtgPm2e20250714
J.P. Morgan Securities plc	14-Jul-2025 14:32:44	103	210.0000	XLON	05002050000139123-E0NlaUtgPm2g20250714
J.P. Morgan Securities plc	14-Jul-2025 14:32:44	346	210.0000	XLON	05002050000139123-E0NlaUtgPm2c20250714
J.P. Morgan Securities plc	14-Jul-2025 14:35:24	242	210.0000	XLON	05002050000141721-E0NlaUtgPsMq20250714
J.P. Morgan Securities plc	14-Jul-2025 14:35:24	48	210.0000	XLON	05002050000141721-E0NlaUtgPsMs20250714
J.P. Morgan Securities plc	14-Jul-2025 14:35:24	536	210.0000	XLON	05002050000141721-E0NlaUtgPsMu20250714
J.P. Morgan Securities plc	14-Jul-2025 14:55:44	373	210.0000	XLON	07002070000150561-E0NlaUtgQPq20250714
J.P. Morgan Securities plc	14-Jul-2025 14:55:44	373	210.0000	XLON	05002050000149489-E0NlaUtgQPoo20250714
J.P. Morgan Securities plc	14-Jul-2025 14:55:44	896	210.0000	XLON	05002050000145784-E0NlaUtgQPok20250714
J.P. Morgan Securities plc	14-Jul-2025 14:55:45	1890	210.0000	XLON	05002050000156684-E0NlaUtgQPq20250714
J.P. Morgan Securities plc	14-Jul-2025 14:55:46	1313	210.0000	XLON	05002050000156691-E0NlaUtgQPqU20250714
J.P. Morgan Securities plc	14-Jul-2025 14:58:02	1732	210.0000	XLON	05002050000158054-E0NlaUtgQTPk20250714
J.P. Morgan Securities plc	14-Jul-2025 15:00:45	900	210.0000	XLON	07002070000159548-E0NlaUtgQY8j20250714
J.P. Morgan Securities plc	14-Jul-2025 15:01:04	360	210.0000	XLON	05002050000160153-E0NlaUtgQYas20250714
J.P. Morgan Securities plc	14-Jul-2025 15:01:04	187	210.0000	XLON	05002050000160153-E0NlaUtgQYau20250714
J.P. Morgan Securities plc	14-Jul-2025 15:01:04	177	210.0000	XLON	05002050000160153-E0NlaUtgQYaq20250714

J.P. Morgan Securities plc	14-Jul-2025 15:02:45	36	210.0000	XLON	05002050000161239-E0NlaUtgQbaK20250714
J.P. Morgan Securities plc	14-Jul-2025 15:02:45	647	210.0000	XLON	05002050000161239-E0NlaUtgQbaM20250714
J.P. Morgan Securities plc	14-Jul-2025 15:04:26	659	210.0000	XLON	07002070000161932-E0NlaUtgQeJy20250714
J.P. Morgan Securities plc	14-Jul-2025 15:04:26	53	210.0000	XLON	07002070000161932-E0NlaUtgQeJw20250714
J.P. Morgan Securities plc	14-Jul-2025 15:06:05	372	210.0000	XLON	05002050000163259-E0NlaUtgQhRe20250714
J.P. Morgan Securities plc	14-Jul-2025 15:06:05	459	210.0000	XLON	05002050000163259-E0NlaUtgQhRg20250714
J.P. Morgan Securities plc	14-Jul-2025 15:09:07	483	209.5000	XLON	05002050000145005-E0NlaUtgQmNE20250714
J.P. Morgan Securities plc	14-Jul-2025 15:21:00	1364	209.5000	XLON	07002070000169570-E0NlaUtgR2gX20250714
J.P. Morgan Securities plc	14-Jul-2025 15:21:00	397	209.5000	XLON	07002070000169607-E0NlaUtgR2gZ20250714
J.P. Morgan Securities plc	14-Jul-2025 15:24:24	461	209.5000	XLON	07002070000172694-E0NlaUtgR7Nf20250714
J.P. Morgan Securities plc	14-Jul-2025 15:24:24	1275	209.5000	XLON	07002070000172686-E0NlaUtgR7Nd20250714
J.P. Morgan Securities plc	14-Jul-2025 15:24:24	360	209.5000	XLON	07002070000172881-E0NlaUtgR7Nh20250714
J.P. Morgan Securities plc	14-Jul-2025 15:40:14	858	209.5000	XLON	05002050000175352-E0NlaUtgRWxU20250714
J.P. Morgan Securities plc	14-Jul-2025 15:40:14	386	209.5000	XLON	07002070000176461-E0NlaUtgRWxe20250714
J.P. Morgan Securities plc	14-Jul-2025 15:40:14	366	209.5000	XLON	07002070000176469-E0NlaUtgRWxg20250714
J.P. Morgan Securities plc	14-Jul-2025 15:40:15	1000	209.5000	XLON	07002070000182347-E0NlaUtgRWzi20250714
J.P. Morgan Securities plc	14-Jul-2025 15:40:15	500	209.5000	XLON	07002070000182347-E0NlaUtgRWzk20250714
J.P. Morgan Securities plc	14-Jul-2025 15:40:29	173	209.5000	XLON	07002070000182347-E0NlaUtgRXYF20250714
J.P. Morgan Securities plc	14-Jul-2025 15:40:29	188	209.5000	XLON	07002070000182359-E0NlaUtgRXFJ20250714
J.P. Morgan Securities plc	14-Jul-2025 15:41:03	175	209.5000	XLON	07002070000182387-E0NlaUtgRXg620250714
J.P. Morgan Securities plc	14-Jul-2025 15:41:03	848	209.5000	XLON	07002070000182359-E0NlaUtgRXg420250714
J.P. Morgan Securities plc	14-Jul-2025 15:41:39	120	209.5000	XLON	07002070000182483-E0NlaUtgRYsu20250714
J.P. Morgan Securities plc	14-Jul-2025 15:41:39	191	209.5000	XLON	07002070000182387-E0NlaUtgRYsu20250714
J.P. Morgan Securities plc	14-Jul-2025 15:42:57	409	209.5000	XLON	05002050000183074-E0NlaUtgRap720250714
J.P. Morgan Securities plc	14-Jul-2025 15:42:57	246	209.5000	XLON	07002070000182483-E0NlaUtgRap520250714
J.P. Morgan Securities plc	14-Jul-2025 15:42:57	364	209.5000	XLON	05002050000183961-E0NlaUtgRapD20250714
J.P. Morgan Securities plc	14-Jul-2025 16:07:35	1042	210.0000	XLON	07002070000197255-E0NlaUtgS9tj20250714
J.P. Morgan Securities plc	14-Jul-2025 16:07:36	2195	210.0000	XLON	07002070000197262-E0NlaUtgS9vQ20250714
J.P. Morgan Securities plc	14-Jul-2025 16:07:37	2594	210.0000	XLON	05002050000197428-E0NlaUtgS9ww20250714
J.P. Morgan Securities plc	14-Jul-2025 16:07:38	2993	210.0000	XLON	05002050000197439-E0NlaUtgS9y520250714
J.P. Morgan Securities plc	14-Jul-2025 16:07:52	992	209.5000	XLON	05002050000185324-E0NlaUtgSACo20250714
J.P. Morgan Securities plc	14-Jul-2025 16:07:52	507	209.5000	XLON	07002070000185430-E0NlaUtgSACq20250714
J.P. Morgan Securities plc	14-Jul-2025 16:09:18	1202	209.5000	XLON	07002070000198070-E0NlaUtgSCKj20250714
J.P. Morgan Securities plc	14-Jul-2025 16:11:02	866	209.5000	XLON	07002070000199024-E0NlaUtgSEoe20250714
J.P. Morgan Securities plc	14-Jul-2025 16:11:21	41	209.5000	XLON	05002050000199220-E0NlaUtgSFNZ20250714
J.P. Morgan Securities plc	14-Jul-2025 16:15:38	397	210.0000	XLON	07002070000201634-E0NlaUtgSLdM20250714
J.P. Morgan Securities plc	14-Jul-2025 16:15:38	421	210.0000	XLON	07002070000201634-E0NlaUtgSLdK20250714
J.P. Morgan Securities plc	14-Jul-2025 16:15:38	308	210.0000	XLON	07002070000201634-E0NlaUtgSLdO20250714
J.P. Morgan Securities plc	14-Jul-2025 16:15:38	5	210.0000	XLON	07002070000201634-E0NlaUtgSLdl20250714
J.P. Morgan Securities plc	14-Jul-2025 16:16:05	133	210.0000	XLON	07002070000201747-E0NlaUtgSM8Z20250714
J.P. Morgan Securities plc	14-Jul-2025 16:16:05	345	210.0000	XLON	07002070000201747-E0NlaUtgSM8V20250714
J.P. Morgan Securities plc	14-Jul-2025 16:16:05	395	210.0000	XLON	07002070000201747-E0NlaUtgSM8X20250714
J.P. Morgan Securities plc	14-Jul-2025 16:17:18	833	209.5000	XLON	05002050000199220-E0NlaUtgSO8r20250714