

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jul-2025 08:13:12	1209	212.0000	XLON	05002050000004686-E0Nn2PrhNeKT20250716
J.P. Morgan Securities plc	16-Jul-2025 08:13:17	472	211.5000	XLON	07002070000004688-E0Nn2PrhNeQy20250716
J.P. Morgan Securities plc	16-Jul-2025 08:13:17	529	211.5000	XLON	05002050000004662-E0Nn2PrhNeQw20250716
J.P. Morgan Securities plc	16-Jul-2025 08:15:57	250	211.5000	XLON	05002050000004663-E0Nn2PrhNjp620250716
J.P. Morgan Securities plc	16-Jul-2025 08:15:57	330	211.5000	XLON	07002070000004688-E0Nn2PrhNjp420250716
J.P. Morgan Securities plc	16-Jul-2025 08:16:21	391	211.0000	XLON	07002070000004813-E0Nn2PrhNkaR20250716
J.P. Morgan Securities plc	16-Jul-2025 08:16:21	956	211.5000	XLON	05002050000004663-E0Nn2PrhNkZv20250716
J.P. Morgan Securities plc	16-Jul-2025 08:17:49	559	211.0000	XLON	07002070000007079-E0Nn2PrhNmOI20250716
J.P. Morgan Securities plc	16-Jul-2025 08:25:05	335	211.0000	XLON	07002070000007868-E0Nn2PrhNumo20250716
J.P. Morgan Securities plc	16-Jul-2025 08:25:05	25	211.0000	XLON	07002070000007079-E0Nn2PrhNumm20250716
J.P. Morgan Securities plc	16-Jul-2025 08:25:19	139	211.0000	XLON	07002070000007868-E0Nn2PrhNv1b20250716
J.P. Morgan Securities plc	16-Jul-2025 08:29:48	1513	211.0000	XLON	05002050000012233-E0Nn2PrhO0Fg20250716
J.P. Morgan Securities plc	16-Jul-2025 08:31:00	697	210.5000	XLON	07002070000005199-E0Nn2PrhO2C20250716
J.P. Morgan Securities plc	16-Jul-2025 08:31:00	820	211.0000	XLON	05002050000012768-E0Nn2PrhO2As20250716
J.P. Morgan Securities plc	16-Jul-2025 08:34:22	399	210.5000	XLON	07002070000013416-E0Nn2PrhO5jW20250716
J.P. Morgan Securities plc	16-Jul-2025 09:18:17	959	212.0000	XLON	05002050000023147-E0Nn2PrhOoJC20250716
J.P. Morgan Securities plc	16-Jul-2025 09:18:18	2205	212.0000	XLON	05002050000032089-E0Nn2PrhOoMU20250716
J.P. Morgan Securities plc	16-Jul-2025 09:18:19	3245	212.0000	XLON	07002070000032039-E0Nn2PrhOoOK20250716
J.P. Morgan Securities plc	16-Jul-2025 09:18:56	1661	211.5000	XLON	05002050000018610-E0Nn2PrhOovK20250716
J.P. Morgan Securities plc	16-Jul-2025 09:19:39	45	211.0000	XLON	07002070000023060-E0Nn2PrhOpPw20250716
J.P. Morgan Securities plc	16-Jul-2025 09:30:10	346	212.5000	XLON	05002050000035820-E0Nn2PrhOyx920250716
J.P. Morgan Securities plc	16-Jul-2025 09:30:10	1005	212.5000	XLON	07002070000035779-E0Nn2PrhOyqW20250716
J.P. Morgan Securities plc	16-Jul-2025 09:36:02	41	213.0000	XLON	05002050000037929-E0Nn2PrhP3fl20250716
J.P. Morgan Securities plc	16-Jul-2025 09:36:02	459	213.0000	XLON	05002050000037929-E0Nn2PrhP3fh20250716
J.P. Morgan Securities plc	16-Jul-2025 09:36:02	375	213.0000	XLON	05002050000037929-E0Nn2PrhP3fj20250716
J.P. Morgan Securities plc	16-Jul-2025 10:05:08	1028	213.0000	XLON	05002050000047313-E0Nn2PrhP920250716
J.P. Morgan Securities plc	16-Jul-2025 10:05:08	305	213.0000	XLON	05002050000047313-E0Nn2PrhPPZ320250716
J.P. Morgan Securities plc	16-Jul-2025 10:05:08	21	213.0000	XLON	05002050000047313-E0Nn2PrhPPZ520250716
J.P. Morgan Securities plc	16-Jul-2025 10:05:08	611	213.0000	XLON	05002050000040075-E0Nn2PrhPPYU20250716
J.P. Morgan Securities plc	16-Jul-2025 10:05:08	1979	213.0000	XLON	05002050000040059-E0Nn2PrhPPYQ20250716
J.P. Morgan Securities plc	16-Jul-2025 10:05:08	374	213.0000	XLON	05002050000041724-E0Nn2PrhPPYa20250716
J.P. Morgan Securities plc	16-Jul-2025 10:05:08	362	213.0000	XLON	05002050000040932-E0Nn2PrhPPYy20250716
J.P. Morgan Securities plc	16-Jul-2025 10:27:09	84	213.5000	XLON	07002070000053598-E0Nn2PrhPflx20250716
J.P. Morgan Securities plc	16-Jul-2025 10:27:09	840	213.5000	XLON	07002070000053598-E0Nn2PrhPflZ20250716
J.P. Morgan Securities plc	16-Jul-2025 10:27:09	376	213.5000	XLON	05002050000053711-E0Nn2PrhPflZ20250716
J.P. Morgan Securities plc	16-Jul-2025 10:27:09	35	213.5000	XLON	07002070000053598-E0Nn2PrhPflX20250716
J.P. Morgan Securities plc	16-Jul-2025 10:27:10	420	213.5000	XLON	07002070000053607-E0Nn2PrhPfmX20250716
J.P. Morgan Securities plc	16-Jul-2025 10:27:10	393	213.5000	XLON	07002070000053607-E0Nn2PrhPfmv20250716
J.P. Morgan Securities plc	16-Jul-2025 10:27:11	1373	213.5000	XLON	05002050000053728-E0Nn2PrhPfnq20250716
J.P. Morgan Securities plc	16-Jul-2025 10:28:11	77	213.5000	XLON	07002070000053868-E0Nn2PrhPgO720250716
J.P. Morgan Securities plc	16-Jul-2025 10:28:12	154	213.5000	XLON	07002070000053868-E0Nn2PrhPgO920250716
J.P. Morgan Securities plc	16-Jul-2025 10:28:12	212	213.5000	XLON	07002070000053868-E0Nn2PrhPgOB20250716
J.P. Morgan Securities plc	16-Jul-2025 10:28:51	313	213.5000	XLON	07002070000054056-E0Nn2PrhPgmv20250716
J.P. Morgan Securities plc	16-Jul-2025 10:28:51	100	213.5000	XLON	07002070000054056-E0Nn2PrhPgmt20250716
J.P. Morgan Securities plc	16-Jul-2025 10:30:31	422	213.5000	XLON	07002070000054544-E0Nn2PrhPiGB20250716
J.P. Morgan Securities plc	16-Jul-2025 10:30:31	368	213.5000	XLON	07002070000054544-E0Nn2PrhPiG920250716
J.P. Morgan Securities plc	16-Jul-2025 10:31:03	34	213.5000	XLON	07002070000054709-E0Nn2PrhPihB20250716
J.P. Morgan Securities plc	16-Jul-2025 10:31:03	515	213.5000	XLON	07002070000054709-E0Nn2PrhPih920250716
J.P. Morgan Securities plc	16-Jul-2025 10:32:44	400	213.5000	XLON	05002050000055345-E0Nn2PrhPk2G20250716
J.P. Morgan Securities plc	16-Jul-2025 10:34:24	191	213.5000	XLON	05002050000055886-E0Nn2PrhPmeY20250716
J.P. Morgan Securities plc	16-Jul-2025 10:34:24	276	213.5000	XLON	05002050000055886-E0Nn2PrhPmea20250716
J.P. Morgan Securities plc	16-Jul-2025 10:36:04	204	213.5000	XLON	05002050000056423-E0Nn2PrhPoH20250716
J.P. Morgan Securities plc	16-Jul-2025 10:36:04	135	213.5000	XLON	05002050000056423-E0Nn2PrhPoOf20250716
J.P. Morgan Securities plc	16-Jul-2025 10:36:04	63	213.5000	XLON	05002050000056423-E0Nn2PrhPoOd20250716
J.P. Morgan Securities plc	16-Jul-2025 10:36:04	101	213.5000	XLON	05002050000056423-E0Nn2PrhPoOb20250716
J.P. Morgan Securities plc	16-Jul-2025 10:38:12	844	213.0000	XLON	05002050000054799-E0Nn2PrhPnQ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:02:13	100	213.5000	XLON	07002070000063589-E0Nn2PrhQ57h20250716
J.P. Morgan Securities plc	16-Jul-2025 11:32:10	963	213.5000	XLON	05002050000063898-E0Nn2PrhQNaH20250716
J.P. Morgan Securities plc	16-Jul-2025 11:32:10	454	213.5000	XLON	07002070000063791-E0Nn2PrhQNaJ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:32:10	432	213.5000	XLON	05002050000063898-E0Nn2PrhQNaF20250716
J.P. Morgan Securities plc	16-Jul-2025 11:32:11	1514	213.5000	XLON	07002070000071167-E0Nn2PrhQNbJ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:32:12	1224	213.5000	XLON	07002070000071175-E0Nn2PrhQNc320250716
J.P. Morgan Securities plc	16-Jul-2025 11:43:37	390	214.0000	XLON	05002050000074538-E0Nn2PrhQTua20250716
J.P. Morgan Securities plc	16-Jul-2025 11:43:37	1277	214.0000	XLON	05002050000074537-E0Nn2PrhQTuY20250716
J.P. Morgan Securities plc	16-Jul-2025 11:43:39	1032	214.0000	XLON	07002070000074419-E0Nn2PrhQTW920250716
J.P. Morgan Securities plc	16-Jul-2025 12:05:01	1633	214.5000	XLON	05002050000081072-E0Nn2PrhQk0H20250716
J.P. Morgan Securities plc	16-Jul-2025 12:19:10	398	214.5000	XLON	05002050000081092-E0Nn2PrhQunU20250716
J.P. Morgan Securities plc	16-Jul-2025 12:19:10	366	214.5000	XLON	05002050000081093-E0Nn2PrhQunY20250716
J.P. Morgan Securities plc	16-Jul-2025 12:19:10	641	214.5000	XLON	07002070000080951-E0Nn2PrhQunW20250716
J.P. Morgan Securities plc	16-Jul-2025 12:29:28	356	214.5000	XLON	05002050000084971-E0Nn2PrhR2C120250716
J.P. Morgan Securities plc	16-Jul-2025 13:09:00	481	215.0000	XLON	07002070000099015-E0Nn2PrhRTHn20250716
J.P. Morgan Securities plc	16-Jul-2025 13:09:00	1177	215.0000	XLON	07002070000099015-E0Nn2PrhRTHl20250716
J.P. Morgan Securities plc	16-Jul-2025 13:09:57	900	215.0000	XLON	07002070000099030-E0Nn2PrhRTxs20250716
J.P. Morgan Securities plc	16-Jul-2025 13:24:18	22	215.0000	XLON	07002070000099030-E0Nn2PrhRerQ20250716
J.P. Morgan Securities plc	16-Jul-2025 13:24:53	2083	215.0000	XLON	07002070000099030-E0Nn2PrhRfRb20250716
J.P. Morgan Securities plc	16-Jul-2025 13:30:59	665	215.0000	XLON	07002070000099030-E0Nn2PrhRmCQ20250716
J.P. Morgan Securities plc	16-Jul-2025 13:44:28	275	215.0000	XLON	07002070000099030-E0Nn2PrhRyXS20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:22	636	215.0000	XLON	05002050000104260-E0Nn2PrhSSBq20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:22	558	215.0000	XLON	07002070000099030-E0Nn2PrhSSBk20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:23	380	215.0000	XLON	05002050000104619-E0Nn2PrhSSBu20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:23	875	215.0000	XLON	07002070000099034-E0Nn2PrhSSBo20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:23	1327	215.0000	XLON	07002070000104467-E0Nn2PrhSSBs20250716

J.P. Morgan Securities plc	16-Jul-2025 14:21:23	428	215.0000	XLON	05002050000104625-E0Nn2PrhSSBw20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:23	785	215.0000	XLON	07002070000115679-E0Nn2PrhSSC420250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:23	1450	214.5000	XLON	07002070000084783-E0Nn2PrhSSDT20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:23	221	214.5000	XLON	05002050000131149-E0Nn2PrhSSEG20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:23	700	214.5000	XLON	05002050000131149-E0Nn2PrhSSe20250716
J.P. Morgan Securities plc	16-Jul-2025 14:24:28	1621	214.5000	XLON	05002050000131149-E0Nn2PrhSUZk20250716
J.P. Morgan Securities plc	16-Jul-2025 14:24:28	690	214.5000	XLON	05002050000131160-E0Nn2PrhSUZm20250716
J.P. Morgan Securities plc	16-Jul-2025 14:38:58	368	215.5000	XLON	07002070000143301-E0Nn2PrhSylc20250716
J.P. Morgan Securities plc	16-Jul-2025 14:38:59	1151	215.5000	XLON	05002050000143412-E0Nn2PrhSyns20250716
J.P. Morgan Securities plc	16-Jul-2025 14:39:09	1577	215.5000	XLON	05002050000143424-E0Nn2PrhSzkI20250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:30	2221	215.5000	XLON	05002050000143529-E0Nn2PrhT4G120250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:30	407	215.5000	XLON	07002070000143640-E0Nn2PrhT4G320250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:30	367	215.5000	XLON	05002050000144868-E0Nn2PrhT4G720250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:20	700	215.5000	XLON	05002050000144868-E0Nn2PrhT83b20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:20	1201	215.5000	XLON	05002050000145216-E0Nn2PrhT83h20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:20	456	215.5000	XLON	07002070000144844-E0Nn2PrhT83d20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:20	853	215.5000	XLON	07002070000145177-E0Nn2PrhT83j20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:20	383	215.5000	XLON	05002050000145231-E0Nn2PrhT83n20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:20	422	215.5000	XLON	05002050000145671-E0Nn2PrhT83p20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:21	546	215.5000	XLON	05002050000146421-E0Nn2PrhT86i20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:21	512	215.5000	XLON	07002070000146374-E0Nn2PrhT87C20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:21	34	215.5000	XLON	07002070000146375-E0Nn2PrhT87E20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:41	276	215.5000	XLON	07002070000146375-E0Nn2PrhT87S20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:41	52	215.5000	XLON	07002070000146375-E0Nn2PrhT8dL20250716
J.P. Morgan Securities plc	16-Jul-2025 14:51:18	1080	215.5000	XLON	05002050000147326-E0Nn2PrhTMXw20250716
J.P. Morgan Securities plc	16-Jul-2025 14:51:18	370	215.5000	XLON	05002050000148570-E0Nn2PrhTMY220250716
J.P. Morgan Securities plc	16-Jul-2025 14:51:45	1585	215.5000	XLON	05002050000151623-E0Nn2PrhTNG520250716
J.P. Morgan Securities plc	16-Jul-2025 14:56:06	907	215.5000	XLON	07002070000154380-E0Nn2PrhTVWj20250716
J.P. Morgan Securities plc	16-Jul-2025 14:59:26	440	215.5000	XLON	05002050000156151-E0Nn2PrhTbEm20250716
J.P. Morgan Securities plc	16-Jul-2025 14:59:26	410	215.5000	XLON	05002050000156151-E0Nn2PrhTbEq20250716
J.P. Morgan Securities plc	16-Jul-2025 14:59:26	444	215.5000	XLON	05002050000156151-E0Nn2PrhTbEq20250716
J.P. Morgan Securities plc	16-Jul-2025 15:01:06	218	215.5000	XLON	07002070000157270-E0Nn2PrhTfXh20250716
J.P. Morgan Securities plc	16-Jul-2025 15:01:06	146	215.5000	XLON	07002070000157270-E0Nn2PrhTfXf20250716
J.P. Morgan Securities plc	16-Jul-2025 15:01:06	784	215.5000	XLON	07002070000157270-E0Nn2PrhTfXj20250716
J.P. Morgan Securities plc	16-Jul-2025 15:02:46	342	215.5000	XLON	07002070000158220-E0Nn2PrhThjG20250716
J.P. Morgan Securities plc	16-Jul-2025 15:02:46	101	215.5000	XLON	07002070000158220-E0Nn2PrhThjE20250716
J.P. Morgan Securities plc	16-Jul-2025 15:02:46	40	215.5000	XLON	07002070000158220-E0Nn2PrhThjK20250716
J.P. Morgan Securities plc	16-Jul-2025 15:02:46	406	215.5000	XLON	07002070000158220-E0Nn2PrhThjJ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:04:26	413	215.5000	XLON	05002050000159231-E0Nn2PrhTknR20250716
J.P. Morgan Securities plc	16-Jul-2025 15:04:26	65	215.5000	XLON	05002050000159231-E0Nn2PrhTknT20250716
J.P. Morgan Securities plc	16-Jul-2025 15:04:26	222	215.5000	XLON	05002050000159231-E0Nn2PrhTknV20250716
J.P. Morgan Securities plc	16-Jul-2025 15:04:26	24	215.5000	XLON	05002050000159231-E0Nn2PrhTknX20250716
J.P. Morgan Securities plc	16-Jul-2025 15:06:06	259	215.5000	XLON	07002070000160132-E0Nn2PrhTnWq20250716
J.P. Morgan Securities plc	16-Jul-2025 15:06:06	161	215.5000	XLON	07002070000160132-E0Nn2PrhTnWu20250716
J.P. Morgan Securities plc	16-Jul-2025 15:06:06	17	215.5000	XLON	07002070000160132-E0Nn2PrhTnWs20250716
J.P. Morgan Securities plc	16-Jul-2025 15:06:06	173	215.5000	XLON	07002070000160132-E0Nn2PrhTnWw20250716
J.P. Morgan Securities plc	16-Jul-2025 15:15:53	1982	215.5000	XLON	07002070000165319-E0Nn2PrhU2a520250716
J.P. Morgan Securities plc	16-Jul-2025 15:16:06	137	215.5000	XLON	05002050000165578-E0Nn2PrhU2xm20250716
J.P. Morgan Securities plc	16-Jul-2025 15:16:06	83	215.5000	XLON	05002050000165578-E0Nn2PrhU2xk20250716
J.P. Morgan Securities plc	16-Jul-2025 15:16:06	224	215.5000	XLON	05002050000165578-E0Nn2PrhU2xo20250716
J.P. Morgan Securities plc	16-Jul-2025 15:17:46	13	215.5000	XLON	05002050000166477-E0Nn2PrhU65f20250716
J.P. Morgan Securities plc	16-Jul-2025 15:17:46	173	215.5000	XLON	05002050000166477-E0Nn2PrhU65d20250716
J.P. Morgan Securities plc	16-Jul-2025 15:17:46	183	215.5000	XLON	05002050000166477-E0Nn2PrhU65h20250716
J.P. Morgan Securities plc	16-Jul-2025 15:17:46	281	215.5000	XLON	05002050000166477-E0Nn2PrhU65j20250716
J.P. Morgan Securities plc	16-Jul-2025 15:17:46	1	215.5000	XLON	05002050000166477-E0Nn2PrhU65l20250716
J.P. Morgan Securities plc	16-Jul-2025 15:19:26	593	215.5000	XLON	05002050000167406-E0Nn2PrhU7ss20250716
J.P. Morgan Securities plc	16-Jul-2025 15:21:06	247	215.5000	XLON	07002070000168099-E0Nn2PrhUA2620250716
J.P. Morgan Securities plc	16-Jul-2025 15:21:06	173	215.5000	XLON	07002070000168099-E0Nn2PrhUA2820250716
J.P. Morgan Securities plc	16-Jul-2025 15:21:06	99	215.5000	XLON	07002070000168099-E0Nn2PrhUA2A20250716
J.P. Morgan Securities plc	16-Jul-2025 15:22:46	104	215.5000	XLON	05002050000169145-E0Nn2PrhUCx020250716
J.P. Morgan Securities plc	16-Jul-2025 15:22:46	92	215.5000	XLON	05002050000169145-E0Nn2PrhUCx220250716
J.P. Morgan Securities plc	16-Jul-2025 15:22:46	271	215.5000	XLON	05002050000169145-E0Nn2PrhUCx420250716
J.P. Morgan Securities plc	16-Jul-2025 15:22:46	98	215.5000	XLON	05002050000169145-E0Nn2PrhUCx620250716
J.P. Morgan Securities plc	16-Jul-2025 15:24:27	325	215.5000	XLON	05002050000170013-E0Nn2PrhUff20250716
J.P. Morgan Securities plc	16-Jul-2025 15:24:27	98	215.5000	XLON	05002050000170013-E0Nn2PrhUffh20250716
J.P. Morgan Securities plc	16-Jul-2025 15:26:07	420	215.5000	XLON	05002050000170988-E0Nn2PrhUI6f20250716
J.P. Morgan Securities plc	16-Jul-2025 15:26:07	78	215.5000	XLON	05002050000170988-E0Nn2PrhUI6J20250716
J.P. Morgan Securities plc	16-Jul-2025 15:26:07	86	215.5000	XLON	05002050000170988-E0Nn2PrhUI6H20250716
J.P. Morgan Securities plc	16-Jul-2025 15:26:07	195	215.5000	XLON	05002050000170988-E0Nn2PrhUI6L20250716
J.P. Morgan Securities plc	16-Jul-2025 15:27:47	5	215.5000	XLON	05002050000171838-E0Nn2PrhUJju20250716
J.P. Morgan Securities plc	16-Jul-2025 15:27:47	420	215.5000	XLON	05002050000171838-E0Nn2PrhUJuR20250716
J.P. Morgan Securities plc	16-Jul-2025 15:27:47	80	215.5000	XLON	05002050000171838-E0Nn2PrhUJuP20250716
J.P. Morgan Securities plc	16-Jul-2025 15:36:07	820	215.5000	XLON	05002050000176656-E0Nn2PrhUWfW20250716
J.P. Morgan Securities plc	16-Jul-2025 15:37:47	420	215.5000	XLON	05002050000177621-E0Nn2PrhUaQd20250716
J.P. Morgan Securities plc	16-Jul-2025 15:37:47	55	215.5000	XLON	05002050000177621-E0Nn2PrhUaQh20250716
J.P. Morgan Securities plc	16-Jul-2025 15:37:47	463	215.5000	XLON	05002050000177621-E0Nn2PrhUaQf20250716
J.P. Morgan Securities plc	16-Jul-2025 15:39:27	392	215.5000	XLON	05002050000178380-E0Nn2PrhUczE20250716
J.P. Morgan Securities plc	16-Jul-2025 15:39:27	90	215.5000	XLON	05002050000178380-E0Nn2PrhUczC20250716
J.P. Morgan Securities plc	16-Jul-2025 15:39:27	168	215.5000	XLON	05002050000178380-E0Nn2PrhUczI20250716
J.P. Morgan Securities plc	16-Jul-2025 15:39:27	204	215.5000	XLON	05002050000178380-E0Nn2PrhUczG20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:07	1074	215.5000	XLON	07002070000179119-E0Nn2PrhUfR20250716
J.P. Morgan Securities plc	16-Jul-2025 15:42:33	680	215.0000	XLON	07002070000171368-E0Nn2PrhUhST20250716
J.P. Morgan Securities plc	16-Jul-2025 15:42:33	98	215.0000	XLON	07002070000171368-E0Nn2PrhUhST20250716

J.P. Morgan Securities plc	16-Jul-2025 15:43:13	526	215.0000	XLON	05002050000180237-E0Nn2PrhUiEH20250716
J.P. Morgan Securities plc	16-Jul-2025 15:43:13	160	215.0000	XLON	05002050000180237-E0Nn2PrhUiEE20250716
J.P. Morgan Securities plc	16-Jul-2025 15:44:29	272	215.0000	XLON	05002050000181014-E0Nn2PrhUijv20250716
J.P. Morgan Securities plc	16-Jul-2025 15:44:29	373	215.0000	XLON	05002050000181014-E0Nn2PrhUjit20250716
J.P. Morgan Securities plc	16-Jul-2025 15:46:07	497	215.0000	XLON	05002050000181960-E0Nn2PrhUlpj20250716
J.P. Morgan Securities plc	16-Jul-2025 15:47:47	555	215.0000	XLON	07002070000182608-E0Nn2PrhUnrw20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:07	981	215.5000	XLON	05002050000190202-E0Nn2PrhVFep20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:47	51	215.5000	XLON	07002070000190594-E0Nn2PrhVHVZ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:47	189	215.5000	XLON	07002070000190594-E0Nn2PrhVHVd20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:47	202	215.5000	XLON	07002070000190594-E0Nn2PrhVHVb20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:47	274	215.5000	XLON	07002070000190594-E0Nn2PrhVHVf20250716
J.P. Morgan Securities plc	16-Jul-2025 15:59:27	971	215.5000	XLON	05002050000192063-E0Nn2PrhVLhL20250716
J.P. Morgan Securities plc	16-Jul-2025 16:01:07	130	215.5000	XLON	05002050000193463-E0Nn2PrhVPRq20250716
J.P. Morgan Securities plc	16-Jul-2025 16:01:07	370	215.5000	XLON	05002050000193463-E0Nn2PrhVPRm20250716
J.P. Morgan Securities plc	16-Jul-2025 16:01:07	232	215.5000	XLON	05002050000193463-E0Nn2PrhVPRo20250716
J.P. Morgan Securities plc	16-Jul-2025 16:01:07	66	215.5000	XLON	05002050000193463-E0Nn2PrhVPRs20250716
J.P. Morgan Securities plc	16-Jul-2025 16:02:47	484	215.0000	XLON	07002070000183540-E0Nn2PrhVTUr20250716
J.P. Morgan Securities plc	16-Jul-2025 16:02:47	1068	215.5000	XLON	07002070000194572-E0Nn2PrhVTTa20250716
J.P. Morgan Securities plc	16-Jul-2025 16:02:48	74	215.0000	XLON	07002070000183540-E0Nn2PrhVTXm20250716
J.P. Morgan Securities plc	16-Jul-2025 16:02:49	24	215.0000	XLON	07002070000189043-E0Nn2PrhVTXq20250716
J.P. Morgan Securities plc	16-Jul-2025 16:02:49	410	215.0000	XLON	07002070000189043-E0Nn2PrhVTXo20250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:52	1474	215.5000	XLON	07002070000200576-E0Nn2PrhVI9820250716
J.P. Morgan Securities plc	16-Jul-2025 16:12:48	917	215.5000	XLON	05002050000201215-E0Nn2PrhVmJN20250716
J.P. Morgan Securities plc	16-Jul-2025 16:14:28	459	215.5000	XLON	05002050000202136-E0Nn2PrhVpMu20250716
J.P. Morgan Securities plc	16-Jul-2025 16:14:28	241	215.5000	XLON	05002050000202136-E0Nn2PrhVpMy20250716
J.P. Morgan Securities plc	16-Jul-2025 16:14:28	114	215.5000	XLON	05002050000202136-E0Nn2PrhVpMw20250716
J.P. Morgan Securities plc	16-Jul-2025 16:14:28	67	215.5000	XLON	05002050000202136-E0Nn2PrhVpN020250716
J.P. Morgan Securities plc	16-Jul-2025 16:14:28	100	215.5000	XLON	05002050000202136-E0Nn2PrhVpN220250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:08	291	215.5000	XLON	07002070000202989-E0Nn2PrhVsRB20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:08	420	215.5000	XLON	07002070000202989-E0Nn2PrhVsRF20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:08	93	215.5000	XLON	07002070000202989-E0Nn2PrhVsRD20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:08	120	215.5000	XLON	07002070000202989-E0Nn2PrhVsRH20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:08	261	215.5000	XLON	07002070000202989-E0Nn2PrhVsRJ20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:08	7	215.5000	XLON	07002070000202989-E0Nn2PrhVsRL20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:41	556	215.0000	XLON	05002050000196013-E0Nn2PrhVzUG20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:41	373	215.0000	XLON	05002050000199164-E0Nn2PrhVzUK20250716
J.P. Morgan Securities plc	16-Jul-2025 16:17:48	981	215.0000	XLON	05002050000204276-E0Nn2PrhW8Sw20250716
J.P. Morgan Securities plc	16-Jul-2025 16:19:28	924	214.5000	XLON	07002070000204912-E0Nn2PrhWIT620250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:08	963	214.5000	XLON	05002050000205962-E0Nn2PrhWOne20250716
J.P. Morgan Securities plc	16-Jul-2025 16:22:48	456	214.5000	XLON	05002050000206520-E0Nn2PrhWU6820250716
J.P. Morgan Securities plc	16-Jul-2025 16:22:48	381	214.5000	XLON	05002050000206520-E0Nn2PrhWU6A20250716
J.P. Morgan Securities plc	16-Jul-2025 16:22:48	387	214.0000	XLON	07002070000204108-E0Nn2PrhWU7E20250716
J.P. Morgan Securities plc	16-Jul-2025 16:24:28	984	214.5000	XLON	05002050000207023-E0Nn2PrhWall20250716
J.P. Morgan Securities plc	16-Jul-2025 16:26:08	507	214.5000	XLON	07002070000207376-E0Nn2PrhWfYG20250716
J.P. Morgan Securities plc	16-Jul-2025 16:27:49	486	214.5000	XLON	05002050000208189-E0Nn2PrhWktc20250716