

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jul-2025 08:16:14	112	214.5000	XLON	0500205000006803-E0NnINLcuD2B20250717
J.P. Morgan Securities plc	17-Jul-2025 08:16:14	1473	214.5000	XLON	05002050000006803-E0NnINLcuD2D20250717
J.P. Morgan Securities plc	17-Jul-2025 08:16:15	1463	214.5000	XLON	07002070000006789-E0NnINLcuD3F20250717
J.P. Morgan Securities plc	17-Jul-2025 08:20:56	372	214.5000	XLON	05002050000009311-E0NnINLcuLHs20250717
J.P. Morgan Securities plc	17-Jul-2025 08:22:28	448	214.5000	XLON	07002070000009287-E0NnINLcuO8o20250717
J.P. Morgan Securities plc	17-Jul-2025 08:22:29	558	214.5000	XLON	05002050000010115-E0NnINLcuO8s20250717
J.P. Morgan Securities plc	17-Jul-2025 08:22:29	28	214.5000	XLON	05002050000009311-E0NnINLcuO8m20250717
J.P. Morgan Securities plc	17-Jul-2025 08:22:29	371	214.5000	XLON	05002050000009312-E0NnINLcuO8q20250717
J.P. Morgan Securities plc	17-Jul-2025 08:24:08	138	214.5000	XLON	07002070000010871-E0NnINLcuQqM20250717
J.P. Morgan Securities plc	17-Jul-2025 08:24:08	559	214.5000	XLON	07002070000010871-E0NnINLcuQqO20250717
J.P. Morgan Securities plc	17-Jul-2025 08:28:41	748	214.5000	XLON	05002050000012876-E0NnINLcuYAK20250717
J.P. Morgan Securities plc	17-Jul-2025 08:28:41	13	214.5000	XLON	05002050000012876-E0NnINLcuYAM20250717
J.P. Morgan Securities plc	17-Jul-2025 08:29:19	649	214.0000	XLON	05002050000008663-E0NnINLcuZA620250717
J.P. Morgan Securities plc	17-Jul-2025 08:29:19	180	214.0000	XLON	05002050000008663-E0NnINLcuZAB20250717
J.P. Morgan Securities plc	17-Jul-2025 08:38:07	133	214.0000	XLON	07002070000013127-E0NnINLcuq2e20250717
J.P. Morgan Securities plc	17-Jul-2025 08:38:11	373	214.0000	XLON	07002070000013127-E0NnINLcuq8o20250717
J.P. Morgan Securities plc	17-Jul-2025 08:42:57	35	214.0000	XLON	07002070000018570-E0NnINLcuwLi20250717
J.P. Morgan Securities plc	17-Jul-2025 08:43:04	35	214.0000	XLON	07002070000018570-E0NnINLcuwia20250717
J.P. Morgan Securities plc	17-Jul-2025 08:45:00	35	214.0000	XLON	07002070000018570-E0NnINLcuZGX20250717
J.P. Morgan Securities plc	17-Jul-2025 08:45:00	32	214.0000	XLON	07002070000018570-E0NnINLcuZGZ20250717
J.P. Morgan Securities plc	17-Jul-2025 08:45:01	3	214.0000	XLON	07002070000018570-E0NnINLcuZGb20250717
J.P. Morgan Securities plc	17-Jul-2025 08:45:04	1	214.0000	XLON	07002070000018570-E0NnINLcuZOm20250717
J.P. Morgan Securities plc	17-Jul-2025 08:46:05	557	214.0000	XLON	07002070000018570-E0NnINLcv0yD20250717
J.P. Morgan Securities plc	17-Jul-2025 08:46:06	989	214.0000	XLON	07002070000021061-E0NnINLcv13Q20250717
J.P. Morgan Securities plc	17-Jul-2025 08:47:06	843	214.0000	XLON	07002070000021531-E0NnINLcv2Ok20250717
J.P. Morgan Securities plc	17-Jul-2025 09:06:09	5	215.0000	XLON	05002050000030765-E0NnINLcvSIB20250717
J.P. Morgan Securities plc	17-Jul-2025 09:06:09	656	215.0000	XLON	05002050000030765-E0NnINLcvS2o20250717
J.P. Morgan Securities plc	17-Jul-2025 09:06:09	183	215.0000	XLON	05002050000030765-E0NnINLcvS2q20250717
J.P. Morgan Securities plc	17-Jul-2025 09:06:12	708	215.0000	XLON	07002070000030772-E0NnINLcvSAM20250717
J.P. Morgan Securities plc	17-Jul-2025 09:06:15	162	215.0000	XLON	07002070000030772-E0NnINLcvSIB20250717
J.P. Morgan Securities plc	17-Jul-2025 09:08:16	92	215.0000	XLON	07002070000030772-E0NnINLcvUpd20250717
J.P. Morgan Securities plc	17-Jul-2025 09:08:16	674	215.0000	XLON	07002070000030824-E0NnINLcvUpf20250717
J.P. Morgan Securities plc	17-Jul-2025 09:08:17	1587	215.0000	XLON	07002070000031804-E0NnINLcvUrf20250717
J.P. Morgan Securities plc	17-Jul-2025 09:48:26	953	216.0000	XLON	07002070000048293-E0NnINLcvBj620250717
J.P. Morgan Securities plc	17-Jul-2025 09:48:27	33	216.0000	XLON	07002070000048302-E0NnINLcvBjx20250717
J.P. Morgan Securities plc	17-Jul-2025 09:48:27	2	216.0000	XLON	07002070000048302-E0NnINLcvBk020250717
J.P. Morgan Securities plc	17-Jul-2025 09:48:27	171	216.0000	XLON	07002070000048302-E0NnINLcvBjr20250717
J.P. Morgan Securities plc	17-Jul-2025 09:48:27	35	216.0000	XLON	07002070000048302-E0NnINLcvBju20250717
J.P. Morgan Securities plc	17-Jul-2025 09:55:58	1294	216.5000	XLON	07002070000050934-E0NnINLcwl420250717
J.P. Morgan Securities plc	17-Jul-2025 09:55:58	351	216.5000	XLON	07002070000050934-E0NnINLcwllF20250717
J.P. Morgan Securities plc	17-Jul-2025 09:55:59	20	216.5000	XLON	05002050000051057-E0NnINLcwllp20250717
J.P. Morgan Securities plc	17-Jul-2025 09:57:26	632	216.5000	XLON	07002070000050958-E0NnINLcwJYI20250717
J.P. Morgan Securities plc	17-Jul-2025 09:57:26	517	216.5000	XLON	07002070000050958-E0NnINLcwJYM20250717
J.P. Morgan Securities plc	17-Jul-2025 09:58:08	1034	216.5000	XLON	07002070000051536-E0NnINLcwKHW20250717
J.P. Morgan Securities plc	17-Jul-2025 09:58:56	170	216.5000	XLON	07002070000051536-E0NnINLcwKs520250717
J.P. Morgan Securities plc	17-Jul-2025 09:58:56	75	216.5000	XLON	07002070000051786-E0NnINLcwKs720250717
J.P. Morgan Securities plc	17-Jul-2025 10:00:56	858	216.5000	XLON	07002070000051786-E0NnINLcwMuj20250717
J.P. Morgan Securities plc	17-Jul-2025 10:00:56	22	216.5000	XLON	07002070000051786-E0NnINLcwMuh20250717
J.P. Morgan Securities plc	17-Jul-2025 10:00:57	1414	216.5000	XLON	07002070000053256-E0NnINLcwMv520250717
J.P. Morgan Securities plc	17-Jul-2025 10:00:58	1165	216.5000	XLON	05002050000053405-E0NnINLcwMwq20250717
J.P. Morgan Securities plc	17-Jul-2025 10:07:48	1476	216.5000	XLON	07002070000055859-E0NnINLcwTct20250717
J.P. Morgan Securities plc	17-Jul-2025 10:17:01	914	216.5000	XLON	07002070000059208-E0NnINLcwVl20250717
J.P. Morgan Securities plc	17-Jul-2025 10:17:01	21	216.5000	XLON	07002070000059208-E0NnINLcwVG20250717
J.P. Morgan Securities plc	17-Jul-2025 10:18:28	1208	216.0000	XLON	07002070000048302-E0NnINLcwclj20250717
J.P. Morgan Securities plc	17-Jul-2025 10:28:41	1004	216.5000	XLON	07002070000062878-E0NnINLcwKnm20250717
J.P. Morgan Securities plc	17-Jul-2025 11:31:12	527	217.5000	XLON	05002050000081251-E0NnINLcxZEi20250717
J.P. Morgan Securities plc	17-Jul-2025 11:31:12	942	217.5000	XLON	05002050000081245-E0NnINLcxZEg20250717
J.P. Morgan Securities plc	17-Jul-2025 11:31:12	1077	217.5000	XLON	05002050000081245-E0NnINLcxZEE20250717
J.P. Morgan Securities plc	17-Jul-2025 11:47:59	35	218.0000	XLON	07002070000084390-E0NnINLcxn4v20250717
J.P. Morgan Securities plc	17-Jul-2025 11:51:10	488	218.0000	XLON	07002070000084390-E0NnINLcxpyS20250717
J.P. Morgan Securities plc	17-Jul-2025 11:51:10	480	218.0000	XLON	05002050000084520-E0NnINLcxpyU20250717
J.P. Morgan Securities plc	17-Jul-2025 11:59:34	782	218.5000	XLON	07002070000090439-E0NnINLcxwZS20250717
J.P. Morgan Securities plc	17-Jul-2025 11:59:34	324	218.5000	XLON	07002070000090439-E0NnINLcxwZQ20250717
J.P. Morgan Securities plc	17-Jul-2025 12:21:22	724	219.0000	XLON	07002070000097960-E0NnINLcyDuL20250717
J.P. Morgan Securities plc	17-Jul-2025 12:21:22	407	219.0000	XLON	07002070000097960-E0NnINLcyDuR20250717
J.P. Morgan Securities plc	17-Jul-2025 12:21:22	373	219.0000	XLON	07002070000097960-E0NnINLcyDuP20250717
J.P. Morgan Securities plc	17-Jul-2025 12:21:22	211	219.0000	XLON	07002070000097960-E0NnINLcyDuN20250717
J.P. Morgan Securities plc	17-Jul-2025 12:21:22	232	219.0000	XLON	07002070000097960-E0NnINLcyDuJ20250717
J.P. Morgan Securities plc	17-Jul-2025 12:21:23	924	219.0000	XLON	05002050000098128-E0NnINLcyDuz20250717
J.P. Morgan Securities plc	17-Jul-2025 12:21:24	1749	219.0000	XLON	05002050000098133-E0NnINLcyDvW20250717
J.P. Morgan Securities plc	17-Jul-2025 12:21:25	432	219.0000	XLON	07002070000097973-E0NnINLcyDws20250717
J.P. Morgan Securities plc	17-Jul-2025 12:21:43	35	219.0000	XLON	07002070000097973-E0NnINLcyE5d20250717
J.P. Morgan Securities plc	17-Jul-2025 12:22:39	161	219.0000	XLON	07002070000097973-E0NnINLcyF3220250717
J.P. Morgan Securities plc	17-Jul-2025 12:22:39	842	219.0000	XLON	07002070000097973-E0NnINLcyF3020250717
J.P. Morgan Securities plc	17-Jul-2025 12:39:49	279	219.0000	XLON	07002070000097973-E0NnINLcyRf020250717
J.P. Morgan Securities plc	17-Jul-2025 12:42:08	1240	219.0000	XLON	07002070000098337-E0NnINLcyTPy20250717
J.P. Morgan Securities plc	17-Jul-2025 12:42:09	1453	219.0000	XLON	07002070000103736-E0NnINLcyTQq20250717
J.P. Morgan Securities plc	17-Jul-2025 12:42:10	1429	219.0000	XLON	07002070000103739-E0NnINLcyTST20250717
J.P. Morgan Securities plc	17-Jul-2025 12:42:11	2174	219.0000	XLON	05002050000103924-E0NnINLcyTSs20250717
J.P. Morgan Securities plc	17-Jul-2025 12:42:12	443	219.0000	XLON	05002050000103929-E0NnINLcyTVA20250717
J.P. Morgan Securities plc	17-Jul-2025 12:42:12	1207	219.0000	XLON	07002070000103747-E0NnINLcyTUt20250717
J.P. Morgan Securities plc	17-Jul-2025 12:43:52	152	219.0000	XLON	05002050000104285-E0NnINLcyURY20250717

J.P. Morgan Securities plc	17-Jul-2025 12:43:52	650	219.0000	XLON	05002050000104285-E0NnINLcyUrw20250717
J.P. Morgan Securities plc	17-Jul-2025 12:45:32	302	219.0000	XLON	07002070000104548-E0NnINLcyVu120250717
J.P. Morgan Securities plc	17-Jul-2025 12:45:32	202	219.0000	XLON	07002070000104548-E0NnINLcyVtz20250717
J.P. Morgan Securities plc	17-Jul-2025 12:46:01	56	219.0000	XLON	05002050000104903-E0NnINLcyWFX20250717
J.P. Morgan Securities plc	17-Jul-2025 12:46:01	329	219.0000	XLON	05002050000104903-E0NnINLcyWfV20250717
J.P. Morgan Securities plc	17-Jul-2025 12:46:01	73	219.0000	XLON	05002050000104903-E0NnINLcyWFZ20250717
J.P. Morgan Securities plc	17-Jul-2025 12:47:41	221	219.0000	XLON	05002050000105417-E0NnINLcyXi320250717
J.P. Morgan Securities plc	17-Jul-2025 12:47:41	336	219.0000	XLON	05002050000105417-E0NnINLcyXi120250717
J.P. Morgan Securities plc	17-Jul-2025 12:49:21	91	219.0000	XLON	07002070000105725-E0NnINLcyYlg20250717
J.P. Morgan Securities plc	17-Jul-2025 12:49:21	165	219.0000	XLON	07002070000105725-E0NnINLcyYle20250717
J.P. Morgan Securities plc	17-Jul-2025 12:51:01	345	219.0000	XLON	05002050000106461-E0NnINLcyZwF20250717
J.P. Morgan Securities plc	17-Jul-2025 13:02:41	301	219.0000	XLON	05002050000110598-E0NnINLcykSi20250717
J.P. Morgan Securities plc	17-Jul-2025 13:03:42	15	219.0000	XLON	05002050000110977-E0NnINLcyIMj20250717
J.P. Morgan Securities plc	17-Jul-2025 13:03:42	119	219.0000	XLON	05002050000110977-E0NnINLcyIM20250717
J.P. Morgan Securities plc	17-Jul-2025 13:03:42	91	219.0000	XLON	05002050000110977-E0NnINLcyIMn20250717
J.P. Morgan Securities plc	17-Jul-2025 13:13:42	721	219.0000	XLON	05002050000114094-E0NnINLcyswC20250717
J.P. Morgan Securities plc	17-Jul-2025 13:13:42	404	219.0000	XLON	05002050000114094-E0NnINLcyswH20250717
J.P. Morgan Securities plc	17-Jul-2025 13:21:01	35	219.0000	XLON	07002070000116088-E0NnINLcyFq20250717
J.P. Morgan Securities plc	17-Jul-2025 13:21:01	35	219.0000	XLON	07002070000116088-E0NnINLcyFi20250717
J.P. Morgan Securities plc	17-Jul-2025 13:25:31	930	219.0000	XLON	07002070000116088-E0NnINLcz1Nk20250717
J.P. Morgan Securities plc	17-Jul-2025 13:25:31	359	219.0000	XLON	07002070000116582-E0NnINLcz1No20250717
J.P. Morgan Securities plc	17-Jul-2025 13:25:31	97	219.0000	XLON	05002050000116799-E0NnINLcz1Ny20250717
J.P. Morgan Securities plc	17-Jul-2025 13:25:31	173	219.0000	XLON	07002070000116582-E0NnINLcz1Ni20250717
J.P. Morgan Securities plc	17-Jul-2025 13:25:31	284	219.0000	XLON	05002050000116799-E0NnINLcz1Nv20250717
J.P. Morgan Securities plc	17-Jul-2025 13:26:01	58	219.0000	XLON	07002070000117660-E0NnINLcz1gE20250717
J.P. Morgan Securities plc	17-Jul-2025 13:26:01	170	219.0000	XLON	07002070000117660-E0NnINLcz1g820250717
J.P. Morgan Securities plc	17-Jul-2025 13:26:01	123	219.0000	XLON	07002070000117660-E0NnINLcz1gA20250717
J.P. Morgan Securities plc	17-Jul-2025 13:26:01	155	219.0000	XLON	07002070000117660-E0NnINLcz1gC20250717
J.P. Morgan Securities plc	17-Jul-2025 13:26:01	85	219.0000	XLON	07002070000117660-E0NnINLcz1g620250717
J.P. Morgan Securities plc	17-Jul-2025 13:36:01	169	219.5000	XLON	07002070000124676-E0NnINLczDik20250717
J.P. Morgan Securities plc	17-Jul-2025 13:36:01	388	219.5000	XLON	07002070000124676-E0NnINLczDim20250717
J.P. Morgan Securities plc	17-Jul-2025 13:36:01	51	219.5000	XLON	07002070000124676-E0NnINLczDiq20250717
J.P. Morgan Securities plc	17-Jul-2025 13:36:01	361	219.5000	XLON	07002070000124676-E0NnINLczDio20250717
J.P. Morgan Securities plc	17-Jul-2025 13:37:41	36	219.5000	XLON	07002070000125441-E0NnINLczFk820250717
J.P. Morgan Securities plc	17-Jul-2025 13:37:41	129	219.5000	XLON	07002070000125441-E0NnINLczFKA20250717
J.P. Morgan Securities plc	17-Jul-2025 13:38:41	38	219.5000	XLON	07002070000125799-E0NnINLczGY620250717
J.P. Morgan Securities plc	17-Jul-2025 13:38:41	53	219.5000	XLON	07002070000125799-E0NnINLczGY020250717
J.P. Morgan Securities plc	17-Jul-2025 13:38:41	106	219.5000	XLON	07002070000125799-E0NnINLczGY220250717
J.P. Morgan Securities plc	17-Jul-2025 13:38:41	300	219.5000	XLON	07002070000125799-E0NnINLczGY420250717
J.P. Morgan Securities plc	17-Jul-2025 13:48:09	35	219.5000	XLON	05002050000129843-E0NnINLczPGQ20250717
J.P. Morgan Securities plc	17-Jul-2025 13:48:09	477	219.5000	XLON	05002050000129843-E0NnINLczPGS20250717
J.P. Morgan Securities plc	17-Jul-2025 13:48:09	563	219.5000	XLON	05002050000129843-E0NnINLczPGU20250717
J.P. Morgan Securities plc	17-Jul-2025 13:48:09	339	219.5000	XLON	05002050000129843-E0NnINLczPGO20250717
J.P. Morgan Securities plc	17-Jul-2025 13:50:49	4	219.5000	XLON	07002070000130706-E0NnINLczS4320250717
J.P. Morgan Securities plc	17-Jul-2025 13:50:49	8	219.5000	XLON	07002070000130706-E0NnINLczS4520250717
J.P. Morgan Securities plc	17-Jul-2025 13:50:49	71	219.5000	XLON	07002070000130706-E0NnINLczS4720250717
J.P. Morgan Securities plc	17-Jul-2025 14:07:18	524	220.0000	XLON	05002050000137503-E0NnINLczhJ20250717
J.P. Morgan Securities plc	17-Jul-2025 14:07:18	416	220.0000	XLON	05002050000137535-E0NnINLczhMU20250717
J.P. Morgan Securities plc	17-Jul-2025 14:07:18	734	220.0000	XLON	05002050000137534-E0NnINLczhLx20250717
J.P. Morgan Securities plc	17-Jul-2025 14:07:18	688	220.0000	XLON	07002070000137277-E0NnINLczhMD20250717
J.P. Morgan Securities plc	17-Jul-2025 14:07:18	951	220.0000	XLON	07002070000137242-E0NnINLczhJX20250717
J.P. Morgan Securities plc	17-Jul-2025 14:07:18	32	220.0000	XLON	05002050000137503-E0NnINLczhJb20250717
J.P. Morgan Securities plc	17-Jul-2025 14:08:58	94	220.0000	XLON	07002070000138020-E0NnINLczj7W20250717
J.P. Morgan Securities plc	17-Jul-2025 14:08:58	230	220.0000	XLON	07002070000138020-E0NnINLczj7Y20250717
J.P. Morgan Securities plc	17-Jul-2025 14:08:58	100	220.0000	XLON	07002070000138020-E0NnINLczj7U20250717
J.P. Morgan Securities plc	17-Jul-2025 14:10:38	642	220.0000	XLON	05002050000138941-E0NnINLczkil20250717
J.P. Morgan Securities plc	17-Jul-2025 14:11:17	1290	219.5000	XLON	05002050000133319-E0NnINLczl7T20250717
J.P. Morgan Securities plc	17-Jul-2025 14:26:56	542	219.0000	XLON	07002070000139475-E0NnINLczzfB20250717
J.P. Morgan Securities plc	17-Jul-2025 14:26:56	498	219.0000	XLON	05002050000145005-E0NnINLczzfD20250717
J.P. Morgan Securities plc	17-Jul-2025 14:26:56	1440	219.5000	XLON	07002070000145050-E0NnINLczzeY20250717
J.P. Morgan Securities plc	17-Jul-2025 14:27:02	488	218.5000	XLON	05002050000144306-E0NnINLczzir20250717
J.P. Morgan Securities plc	17-Jul-2025 14:27:02	251	218.5000	XLON	05002050000139732-E0NnINLczzip20250717
J.P. Morgan Securities plc	17-Jul-2025 14:27:02	182	218.5000	XLON	05002050000139732-E0NnINLczzii20250717
J.P. Morgan Securities plc	17-Jul-2025 14:37:48	182	219.0000	XLON	07002070000155097-E0NnINLd0Vpw20250717
J.P. Morgan Securities plc	17-Jul-2025 14:38:26	103	219.0000	XLON	07002070000155097-E0NnINLd0XNC20250717
J.P. Morgan Securities plc	17-Jul-2025 14:41:49	124	219.0000	XLON	07002070000155097-E0NnINLd0eSe20250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:03	48	219.0000	XLON	07002070000155097-E0NnINLd0kvr20250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:03	99	219.0000	XLON	05002050000155319-E0NnINLd0kvw20250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:03	361	219.0000	XLON	07002070000155098-E0NnINLd0kw020250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:03	245	219.0000	XLON	05002050000155319-E0NnINLd0kyv20250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:03	54	219.0000	XLON	05002050000155319-E0NnINLd0kvt20250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:03	69	219.0000	XLON	07002070000155097-E0NnINLd0kvn20250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:03	35	219.0000	XLON	07002070000155097-E0NnINLd0kvj20250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:03	422	219.0000	XLON	07002070000157456-E0NnINLd0kw820250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:03	389	219.0000	XLON	07002070000156630-E0NnINLd0kiw20250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:03	396	219.0000	XLON	05002050000155983-E0NnINLd0kw420250717
J.P. Morgan Securities plc	17-Jul-2025 14:45:04	163	218.5000	XLON	05002050000155299-E0NnINLd0kyk20250717
J.P. Morgan Securities plc	17-Jul-2025 14:46:14	244	218.5000	XLON	05002050000155299-E0NnINLd0mvF20250717
J.P. Morgan Securities plc	17-Jul-2025 14:47:01	50	219.0000	XLON	05002050000162061-E0NnINLd0oi20250717
J.P. Morgan Securities plc	17-Jul-2025 14:47:01	166	219.0000	XLON	05002050000162061-E0NnINLd0oi220250717
J.P. Morgan Securities plc	17-Jul-2025 14:47:02	422	219.0000	XLON	05002050000162061-E0NnINLd0oi620250717
J.P. Morgan Securities plc	17-Jul-2025 14:47:02	360	219.0000	XLON	05002050000162061-E0NnINLd0oi420250717
J.P. Morgan Securities plc	17-Jul-2025 14:51:54	804	219.0000	XLON	05002050000164643-E0NnINLd0xYa20250717

J.P. Morgan Securities plc	17-Jul-2025 14:51:55	702	219.0000	XLON	05002050000164643-E0NnINLd0xaE2050717
J.P. Morgan Securities plc	17-Jul-2025 14:55:56	76	219.0000	XLON	05002050000167730-E0NnINLd14cL20250717
J.P. Morgan Securities plc	17-Jul-2025 14:55:56	4	219.0000	XLON	05002050000167730-E0NnINLd14cQ20250717
J.P. Morgan Securities plc	17-Jul-2025 14:56:00	372	219.0000	XLON	05002050000167730-E0NnINLd14iC20250717
J.P. Morgan Securities plc	17-Jul-2025 14:56:00	375	219.0000	XLON	05002050000167730-E0NnINLd148E20250717
J.P. Morgan Securities plc	17-Jul-2025 14:56:00	251	219.0000	XLON	05002050000167730-E0NnINLd14i320250717
J.P. Morgan Securities plc	17-Jul-2025 14:56:00	127	219.0000	XLON	05002050000167730-E0NnINLd14hZ20250717
J.P. Morgan Securities plc	17-Jul-2025 14:56:00	118	219.0000	XLON	05002050000167730-E0NnINLd14iE20250717
J.P. Morgan Securities plc	17-Jul-2025 14:56:06	6	219.0000	XLON	07002070000167545-E0NnINLd14sE20250717
J.P. Morgan Securities plc	17-Jul-2025 14:56:06	120	219.0000	XLON	05002050000167730-E0NnINLd14sC20250717
J.P. Morgan Securities plc	17-Jul-2025 14:56:14	141	219.0000	XLON	07002070000167545-E0NnINLd159u20250717
J.P. Morgan Securities plc	17-Jul-2025 14:56:14	428	219.0000	XLON	07002070000167545-E0NnINLd15A020250717
J.P. Morgan Securities plc	17-Jul-2025 15:01:01	902	218.5000	XLON	05002050000155299-E0NnINLd1Bp720250717
J.P. Morgan Securities plc	17-Jul-2025 15:04:09	160	219.0000	XLON	07002070000172628-E0NnINLd1GxE20250717
J.P. Morgan Securities plc	17-Jul-2025 15:04:20	891	219.0000	XLON	07002070000172628-E0NnINLd1H8620250717
J.P. Morgan Securities plc	17-Jul-2025 15:13:56	321	219.0000	XLON	07002070000172817-E0NnINLd1Wnb20250717
J.P. Morgan Securities plc	17-Jul-2025 15:13:56	27	219.0000	XLON	07002070000172628-E0NnINLd1WnZ20250717
J.P. Morgan Securities plc	17-Jul-2025 15:17:46	626	219.0000	XLON	07002070000172817-E0NnINLd1dCF20250717
J.P. Morgan Securities plc	17-Jul-2025 15:18:45	508	219.0000	XLON	07002070000175695-E0NnINLd1ebP20250717
J.P. Morgan Securities plc	17-Jul-2025 15:20:18	302	219.0000	XLON	07002070000175695-E0NnINLd1hER20250717
J.P. Morgan Securities plc	17-Jul-2025 15:20:18	325	219.0000	XLON	05002050000175909-E0NnINLd1hET20250717
J.P. Morgan Securities plc	17-Jul-2025 15:22:15	54	219.0000	XLON	07002070000179057-E0NnINLd1kEM20250717
J.P. Morgan Securities plc	17-Jul-2025 15:22:15	334	219.0000	XLON	07002070000178552-E0NnINLd1kEK20250717
J.P. Morgan Securities plc	17-Jul-2025 15:22:15	41	219.0000	XLON	07002070000178552-E0NnINLd1kEI20250717
J.P. Morgan Securities plc	17-Jul-2025 15:22:15	45	219.0000	XLON	05002050000175909-E0NnINLd1kEG20250717
J.P. Morgan Securities plc	17-Jul-2025 15:22:33	311	219.0000	XLON	07002070000179057-E0NnINLd1kih20250717
J.P. Morgan Securities plc	17-Jul-2025 15:27:35	1	219.0000	XLON	07002070000179057-E0NnINLd1rTq20250717
J.P. Morgan Securities plc	17-Jul-2025 15:28:56	14	219.0000	XLON	07002070000179057-E0NnINLd1txR20250717
J.P. Morgan Securities plc	17-Jul-2025 15:30:03	366	219.0000	XLON	05002050000183923-E0NnINLd1vhp20250717
J.P. Morgan Securities plc	17-Jul-2025 15:30:03	740	219.0000	XLON	07002070000181230-E0NnINLd1vhf20250717
J.P. Morgan Securities plc	17-Jul-2025 15:30:03	361	219.0000	XLON	05002050000183548-E0NnINLd1vhl20250717
J.P. Morgan Securities plc	17-Jul-2025 15:30:03	797	219.0000	XLON	05002050000182436-E0NnINLd1vhj20250717
J.P. Morgan Securities plc	17-Jul-2025 15:30:03	572	219.0000	XLON	07002070000180647-E0NnINLd1vhd20250717
J.P. Morgan Securities plc	17-Jul-2025 15:30:03	118	219.0000	XLON	07002070000179057-E0NnINLd1vhn20250717
J.P. Morgan Securities plc	17-Jul-2025 15:30:03	35	219.0000	XLON	07002070000179057-E0NnINLd1vht20250717
J.P. Morgan Securities plc	17-Jul-2025 15:30:03	428	219.0000	XLON	05002050000182343-E0NnINLd1vhh20250717
J.P. Morgan Securities plc	17-Jul-2025 15:30:03	552	219.0000	XLON	07002070000186427-E0NnINLd1vhr20250717
J.P. Morgan Securities plc	17-Jul-2025 15:33:01	170	219.0000	XLON	05002050000189557-E0NnINLd20ir20250717
J.P. Morgan Securities plc	17-Jul-2025 15:41:58	565	219.0000	XLON	05002050000189557-E0NnINLd2E5R20250717
J.P. Morgan Securities plc	17-Jul-2025 15:43:56	370	219.0000	XLON	05002050000189557-E0NnINLd2H2N20250717
J.P. Morgan Securities plc	17-Jul-2025 15:45:32	1039	219.5000	XLON	07002070000196003-E0NnINLd2JUn20250717
J.P. Morgan Securities plc	17-Jul-2025 15:45:32	364	219.5000	XLON	05002050000195770-E0NnINLd2JTA20250717
J.P. Morgan Securities plc	17-Jul-2025 15:45:32	434	219.5000	XLON	07002070000195693-E0NnINLd2JTC20250717
J.P. Morgan Securities plc	17-Jul-2025 15:45:32	415	219.5000	XLON	07002070000195691-E0NnINLd2JTR20250717
J.P. Morgan Securities plc	17-Jul-2025 15:45:32	1733	219.5000	XLON	07002070000195691-E0NnINLd2JTO20250717
J.P. Morgan Securities plc	17-Jul-2025 15:45:32	377	219.5000	XLON	05002050000196075-E0NnINLd2JVT20250717
J.P. Morgan Securities plc	17-Jul-2025 15:45:37	467	219.0000	XLON	05002050000189557-E0NnINLd2Jdl20250717
J.P. Morgan Securities plc	17-Jul-2025 15:45:37	1352	219.0000	XLON	05002050000194414-E0NnINLd2JdM20250717
J.P. Morgan Securities plc	17-Jul-2025 15:52:06	72	219.0000	XLON	05002050000199361-E0NnINLd2SUH20250717
J.P. Morgan Securities plc	17-Jul-2025 15:54:50	220	219.0000	XLON	05002050000199361-E0NnINLd2WLC20250717
J.P. Morgan Securities plc	17-Jul-2025 16:00:13	222	219.0000	XLON	05002050000199361-E0NnINLd2ey320250717
J.P. Morgan Securities plc	17-Jul-2025 16:00:32	961	219.0000	XLON	07002070000201159-E0NnINLd2fOk20250717
J.P. Morgan Securities plc	17-Jul-2025 16:00:33	352	219.0000	XLON	05002050000199361-E0NnINLd2fOk20250717
J.P. Morgan Securities plc	17-Jul-2025 16:00:33	56	219.0000	XLON	05002050000201210-E0NnINLd2fOm20250717
J.P. Morgan Securities plc	17-Jul-2025 16:09:01	471	219.5000	XLON	05002050000208089-E0NnINLd2spm20250717
J.P. Morgan Securities plc	17-Jul-2025 16:09:01	1300	219.5000	XLON	05002050000208089-E0NnINLd2spe20250717
J.P. Morgan Securities plc	17-Jul-2025 16:09:02	2040	219.5000	XLON	07002070000208100-E0NnINLd2stf20250717
J.P. Morgan Securities plc	17-Jul-2025 16:09:02	621	219.5000	XLON	07002070000208100-E0NnINLd2srx20250717
J.P. Morgan Securities plc	17-Jul-2025 16:09:02	400	219.5000	XLON	07002070000208100-E0NnINLd2srm20250717
J.P. Morgan Securities plc	17-Jul-2025 16:09:02	214	219.5000	XLON	07002070000208100-E0NnINLd2srk20250717
J.P. Morgan Securities plc	17-Jul-2025 16:12:23	446	219.0000	XLON	05002050000201210-E0NnINLd2yRC20250717
J.P. Morgan Securities plc	17-Jul-2025 16:12:23	479	219.0000	XLON	07002070000203389-E0NnINLd2yRG20250717
J.P. Morgan Securities plc	17-Jul-2025 16:12:23	691	219.0000	XLON	07002070000202919-E0NnINLd2yRE20250717
J.P. Morgan Securities plc	17-Jul-2025 16:12:23	544	219.0000	XLON	05002050000205112-E0NnINLd2yRl20250717
J.P. Morgan Securities plc	17-Jul-2025 16:14:33	915	219.5000	XLON	07002070000210803-E0NnINLd31IR20250717
J.P. Morgan Securities plc	17-Jul-2025 16:17:46	486	219.5000	XLON	05002050000212081-E0NnINLd35v120250717
J.P. Morgan Securities plc	17-Jul-2025 16:17:46	883	219.5000	XLON	07002070000212082-E0NnINLd35uz20250717
J.P. Morgan Securities plc	17-Jul-2025 16:17:46	303	219.5000	XLON	07002070000212082-E0NnINLd35ur20250717
J.P. Morgan Securities plc	17-Jul-2025 16:22:02	1713	219.5000	XLON	05002050000212954-E0NnINLd3DCE20250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	104	220.0000	XLON	07002070000214371-E0NnINLd3POF20250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	104	220.0000	XLON	07002070000214370-E0NnINLd3PO320250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	86	220.0000	XLON	07002070000214369-E0NnINLd3PNm20250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	104	220.0000	XLON	07002070000214369-E0NnINLd3PNk20250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	468	220.0000	XLON	07002070000214369-E0NnINLd3PNi20250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	3872	220.0000	XLON	05002050000214377-E0NnINLd3POL20250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	104	220.0000	XLON	05002050000214376-E0NnINLd3PO920250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	104	220.0000	XLON	05002050000214375-E0NnINLd3PNx20250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	463	220.0000	XLON	05002050000214375-E0NnINLd3PNv20250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	512	220.0000	XLON	05002050000214374-E0NnINLd3PNS20250717
J.P. Morgan Securities plc	17-Jul-2025 16:28:56	256	220.0000	XLON	05002050000214374-E0NnINLd3PNQ20250717