

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jul-2025 08:08:34	10	216.0000	XLON	05002050000003707-E0Ns78FC2Rkp20250723
J.P. Morgan Securities plc	23-Jul-2025 08:08:34	262	216.0000	XLON	05002050000003707-E0Ns78FC2Rkq20250723
J.P. Morgan Securities plc	23-Jul-2025 08:10:21	1071	216.5000	XLON	05002050000004548-E0Ns78FC2W4W20250723
J.P. Morgan Securities plc	23-Jul-2025 08:15:21	369	216.5000	XLON	05002050000005035-E0Ns78FC2fey20250723
J.P. Morgan Securities plc	23-Jul-2025 08:15:21	1254	216.5000	XLON	05002050000004953-E0Ns78FC2few20250723
J.P. Morgan Securities plc	23-Jul-2025 08:29:29	346	217.0000	XLON	05002050000011511-E0Ns78FC31rh20250723
J.P. Morgan Securities plc	23-Jul-2025 08:29:33	1068	217.0000	XLON	05002050000011522-E0Ns78FC31zD20250723
J.P. Morgan Securities plc	23-Jul-2025 08:29:33	698	217.0000	XLON	07002070000011592-E0Ns78FC31za20250723
J.P. Morgan Securities plc	23-Jul-2025 08:29:54	768	217.0000	XLON	07002070000011750-E0Ns78FC32L120250723
J.P. Morgan Securities plc	23-Jul-2025 08:30:55	684	217.0000	XLON	05002050000012313-E0Ns78FC345e20250723
J.P. Morgan Securities plc	23-Jul-2025 08:35:06	818	216.5000	XLON	05002050000007713-E0Ns78FC3AJK20250723
J.P. Morgan Securities plc	23-Jul-2025 08:35:06	34	216.5000	XLON	05002050000007713-E0Ns78FC3AJH20250723
J.P. Morgan Securities plc	23-Jul-2025 08:40:42	254	216.5000	XLON	05002050000016273-E0Ns78FC3Hbr20250723
J.P. Morgan Securities plc	23-Jul-2025 08:40:42	557	216.5000	XLON	05002050000016273-E0Ns78FC3Hby20250723
J.P. Morgan Securities plc	23-Jul-2025 08:40:42	776	216.5000	XLON	05002050000016273-E0Ns78FC3Hcd20250723
J.P. Morgan Securities plc	23-Jul-2025 08:40:42	34	216.5000	XLON	05002050000016273-E0Ns78FC3Hbp20250723
J.P. Morgan Securities plc	23-Jul-2025 08:41:16	512	216.0000	XLON	05002050000003707-E0Ns78FC3IZN20250723
J.P. Morgan Securities plc	23-Jul-2025 08:41:16	361	216.0000	XLON	05002050000016154-E0Ns78FC3IZP20250723
J.P. Morgan Securities plc	23-Jul-2025 08:41:16	449	216.0000	XLON	07002070000016334-E0Ns78FC3IZR20250723
J.P. Morgan Securities plc	23-Jul-2025 08:43:03	422	215.5000	XLON	05002050000017040-E0Ns78FC3KeC20250723
J.P. Morgan Securities plc	23-Jul-2025 08:45:05	458	215.5000	XLON	05002050000017632-E0Ns78FC3N1M20250723
J.P. Morgan Securities plc	23-Jul-2025 09:35:11	458	215.0000	XLON	05002050000022244-E0Ns78FC4FrL20250723
J.P. Morgan Securities plc	23-Jul-2025 09:35:11	352	215.5000	XLON	05002050000018272-E0Ns78FC4FqZ20250723
J.P. Morgan Securities plc	23-Jul-2025 09:35:11	357	215.5000	XLON	05002050000021406-E0Ns78FC4Fqb20250723
J.P. Morgan Securities plc	23-Jul-2025 09:35:11	387	215.0000	XLON	07002070000017101-E0Ns78FC4FrJ20250723
J.P. Morgan Securities plc	23-Jul-2025 09:35:12	1152	215.5000	XLON	07002070000036751-E0Ns78FC4FiP20250723
J.P. Morgan Securities plc	23-Jul-2025 09:35:13	922	215.5000	XLON	07002070000036761-E0Ns78FC4Fua20250723
J.P. Morgan Securities plc	23-Jul-2025 09:40:53	381	216.5000	XLON	07002070000038309-E0Ns78FC4M2X20250723
J.P. Morgan Securities plc	23-Jul-2025 09:40:53	1513	216.5000	XLON	07002070000038309-E0Ns78FC4M2V20250723
J.P. Morgan Securities plc	23-Jul-2025 09:40:54	1476	216.5000	XLON	05002050000038314-E0Ns78FC4M3g20250723
J.P. Morgan Securities plc	23-Jul-2025 09:40:55	263	216.5000	XLON	07002070000038318-E0Ns78FC4M5z20250723
J.P. Morgan Securities plc	23-Jul-2025 09:42:25	393	216.5000	XLON	05002050000038695-E0Ns78FC4Nwr20250723
J.P. Morgan Securities plc	23-Jul-2025 09:42:25	930	216.5000	XLON	07002070000038647-E0Ns78FC4Nwj20250723
J.P. Morgan Securities plc	23-Jul-2025 09:47:41	726	216.5000	XLON	07002070000040382-E0Ns78FC4T0A20250723
J.P. Morgan Securities plc	23-Jul-2025 09:51:01	1029	216.5000	XLON	05002050000041438-E0Ns78FC4YVr20250723
J.P. Morgan Securities plc	23-Jul-2025 09:55:38	993	216.0000	XLON	05002050000037016-E0Ns78FC4aEd20250723
J.P. Morgan Securities plc	23-Jul-2025 09:57:55	484	216.0000	XLON	05002050000042865-E0Ns78FC4c6c20250723
J.P. Morgan Securities plc	23-Jul-2025 09:58:02	530	215.5000	XLON	07002070000042900-E0Ns78FC4cEw20250723
J.P. Morgan Securities plc	23-Jul-2025 10:15:08	396	215.5000	XLON	07002070000045482-E0Ns78FC4rC820250723
J.P. Morgan Securities plc	23-Jul-2025 10:15:08	381	215.5000	XLON	05002050000046211-E0Ns78FC4rCA20250723
J.P. Morgan Securities plc	23-Jul-2025 10:15:08	458	215.5000	XLON	07002070000043962-E0Ns78FC4rBy20250723
J.P. Morgan Securities plc	23-Jul-2025 10:16:02	605	215.5000	XLON	07002070000049107-E0Ns78FC4sSm20250723
J.P. Morgan Securities plc	23-Jul-2025 10:17:42	45	215.5000	XLON	07002070000049596-E0Ns78FC4twS20250723
J.P. Morgan Securities plc	23-Jul-2025 10:17:42	2	215.5000	XLON	07002070000049596-E0Ns78FC4twV20250723
J.P. Morgan Securities plc	23-Jul-2025 10:18:22	780	215.5000	XLON	07002070000049596-E0Ns78FC4Aug20250723
J.P. Morgan Securities plc	23-Jul-2025 10:19:22	59	215.5000	XLON	05002050000049989-E0Ns78FC4vQT20250723
J.P. Morgan Securities plc	23-Jul-2025 10:24:12	597	215.5000	XLON	05002050000049989-E0Ns78FC4zVx20250723
J.P. Morgan Securities plc	23-Jul-2025 10:24:22	462	215.5000	XLON	070020700000051565-E0Ns78FC4zeT20250723
J.P. Morgan Securities plc	23-Jul-2025 10:26:02	131	215.5000	XLON	070020700000052040-E0Ns78FC50bS20250723
J.P. Morgan Securities plc	23-Jul-2025 10:28:01	293	215.5000	XLON	070020700000052040-E0Ns78FC51ps20250723
J.P. Morgan Securities plc	23-Jul-2025 10:28:01	22	215.5000	XLON	070020700000052040-E0Ns78FC51pv20250723
J.P. Morgan Securities plc	23-Jul-2025 10:39:22	17	215.5000	XLON	070020700000052040-E0Ns78FC5Aqe20250723
J.P. Morgan Securities plc	23-Jul-2025 10:39:22	415	215.5000	XLON	070020700000052898-E0Ns78FC5Aqq20250723
J.P. Morgan Securities plc	23-Jul-2025 10:53:24	40	215.5000	XLON	05002050000055963-E0Ns78FC5NX820250723
J.P. Morgan Securities plc	23-Jul-2025 10:53:24	28	215.5000	XLON	05002050000055963-E0Ns78FC5NX420250723
J.P. Morgan Securities plc	23-Jul-2025 10:53:24	150	215.5000	XLON	05002050000055963-E0Ns78FC5NX120250723
J.P. Morgan Securities plc	23-Jul-2025 10:53:24	386	215.5000	XLON	07002070000055600-E0Ns78FC5Nwz20250723
J.P. Morgan Securities plc	23-Jul-2025 10:56:00	6	215.5000	XLON	05002050000055963-E0Ns78FC5Pst20250723
J.P. Morgan Securities plc	23-Jul-2025 10:56:34	188	215.5000	XLON	05002050000055963-E0Ns78FC5QOQ20250723
J.P. Morgan Securities plc	23-Jul-2025 10:56:34	14	215.5000	XLON	05002050000055963-E0Ns78FC5QOS20250723
J.P. Morgan Securities plc	23-Jul-2025 10:58:32	11	215.5000	XLON	05002050000055963-E0Ns78FC5SZ20250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:05	21	215.5000	XLON	05002050000055963-E0Ns78FC5ZL520250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:05	211	215.5000	XLON	05002050000059564-E0Ns78FC5ZL720250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:05	55	215.5000	XLON	05002050000059564-E0Ns78FC5ZLE20250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:05	203	215.5000	XLON	05002050000059564-E0Ns78FC5ZLC20250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:09	23	215.5000	XLON	05002050000063154-E0Ns78FC5ZLx20250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:09	51	215.5000	XLON	05002050000063154-E0Ns78FC5ZLv20250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:09	371	215.5000	XLON	070020700000060491-E0Ns78FC5ZLo20250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:09	90	215.5000	XLON	05002050000063154-E0Ns78FC5ZLs20250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:09	307	215.5000	XLON	05002050000059564-E0Ns78FC5ZLm20250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:31	7	215.5000	XLON	05002050000063154-E0Ns78FC5ZqJ20250723
J.P. Morgan Securities plc	23-Jul-2025 11:05:31	9	215.5000	XLON	05002050000063154-E0Ns78FC5Zpy20250723
J.P. Morgan Securities plc	23-Jul-2025 11:23:04	40	215.5000	XLON	07002070000063238-E0Ns78FC5nAh20250723
J.P. Morgan Securities plc	23-Jul-2025 11:23:04	523	215.5000	XLON	05002050000063154-E0Ns78FC5nAY20250723

J.P. Morgan Securities plc	23-Jul-2025 11:23:04	685	215.5000	XLON	07002070000063238-E0Ns78FC5nAa20250723
J.P. Morgan Securities plc	23-Jul-2025 11:37:18	744	215.5000	XLON	05002050000068144-E0Ns78FC5xSv20250723
J.P. Morgan Securities plc	23-Jul-2025 11:37:18	683	215.5000	XLON	05002050000068144-E0Ns78FC5xSr20250723
J.P. Morgan Securities plc	23-Jul-2025 11:37:18	387	215.5000	XLON	05002050000064702-E0Ns78FC5xSr20250723
J.P. Morgan Securities plc	23-Jul-2025 11:38:36	2077	215.5000	XLON	07002070000072619-E0Ns78FC5ySm20250723
J.P. Morgan Securities plc	23-Jul-2025 11:38:36	72	215.5000	XLON	05002050000072173-E0Ns78FC5ySG20250723
J.P. Morgan Securities plc	23-Jul-2025 11:38:36	984	215.5000	XLON	05002050000072173-E0Ns78FC5ySC20250723
J.P. Morgan Securities plc	23-Jul-2025 11:38:36	500	215.5000	XLON	05002050000072173-E0Ns78FC5ySE20250723
J.P. Morgan Securities plc	23-Jul-2025 11:42:30	387	215.0000	XLON	07002070000073003-E0Ns78FC61Bu20250723
J.P. Morgan Securities plc	23-Jul-2025 11:45:52	820	215.0000	XLON	07002070000073543-E0Ns78FC63kD20250723
J.P. Morgan Securities plc	23-Jul-2025 11:47:57	212	215.0000	XLON	05002050000074232-E0Ns78FC655F20250723
J.P. Morgan Securities plc	23-Jul-2025 11:47:57	353	215.0000	XLON	05002050000074232-E0Ns78FC655920250723
J.P. Morgan Securities plc	23-Jul-2025 11:51:41	848	214.5000	XLON	07002070000072277-E0Ns78FC67Y520250723
J.P. Morgan Securities plc	23-Jul-2025 11:51:41	546	215.0000	XLON	05002050000074985-E0Ns78FC67XV20250723
J.P. Morgan Securities plc	23-Jul-2025 11:59:30	155	214.5000	XLON	05002050000075936-E0Ns78FC6Cej20250723
J.P. Morgan Securities plc	23-Jul-2025 12:04:47	371	214.5000	XLON	07002070000079741-E0Ns78FC6Gha20250723
J.P. Morgan Securities plc	23-Jul-2025 12:04:47	338	214.5000	XLON	05002050000075936-E0Ns78FC6GhY20250723
J.P. Morgan Securities plc	23-Jul-2025 12:07:40	363	214.5000	XLON	05002050000080189-E0Ns78FC6IOs20250723
J.P. Morgan Securities plc	23-Jul-2025 12:08:15	292	214.5000	XLON	05002050000080189-E0Ns78FC6J2y20250723
J.P. Morgan Securities plc	23-Jul-2025 12:09:24	675	214.5000	XLON	07002070000081553-E0Ns78FC6KmO20250723
J.P. Morgan Securities plc	23-Jul-2025 12:11:04	391	214.5000	XLON	07002070000082297-E0Ns78FC6MCI20250723
J.P. Morgan Securities plc	23-Jul-2025 12:13:44	463	214.5000	XLON	07002070000083369-E0Ns78FC6OEQ20250723
J.P. Morgan Securities plc	23-Jul-2025 12:18:10	789	214.0000	XLON	07002070000080228-E0Ns78FC6ROB20250723
J.P. Morgan Securities plc	23-Jul-2025 12:28:44	121	214.0000	XLON	07002070000087496-E0Ns78FC6Xa820250723
J.P. Morgan Securities plc	23-Jul-2025 12:28:44	391	214.0000	XLON	07002070000087496-E0Ns78FC6Xa520250723
J.P. Morgan Securities plc	23-Jul-2025 12:30:24	190	214.0000	XLON	05002050000087879-E0Ns78FC6YyS20250723
J.P. Morgan Securities plc	23-Jul-2025 12:30:24	84	214.0000	XLON	05002050000087879-E0Ns78FC6Yy320250723
J.P. Morgan Securities plc	23-Jul-2025 12:30:24	136	214.0000	XLON	05002050000087879-E0Ns78FC6YyJ20250723
J.P. Morgan Securities plc	23-Jul-2025 12:35:24	558	214.0000	XLON	05002050000089273-E0Ns78FC6bKG20250723
J.P. Morgan Securities plc	23-Jul-2025 12:36:34	203	213.5000	XLON	05002050000085014-E0Ns78FC6bst20250723
J.P. Morgan Securities plc	23-Jul-2025 12:37:34	113	213.5000	XLON	05002050000085014-E0Ns78FC6cSS20250723
J.P. Morgan Securities plc	23-Jul-2025 12:41:31	106	213.5000	XLON	05002050000085014-E0Ns78FC6eyG20250723
J.P. Morgan Securities plc	23-Jul-2025 13:07:31	445	213.5000	XLON	07002070000089938-E0Ns78FC6vND20250723
J.P. Morgan Securities plc	23-Jul-2025 13:07:31	336	213.5000	XLON	07002070000093622-E0Ns78FC6vNF20250723
J.P. Morgan Securities plc	23-Jul-2025 13:07:31	479	213.5000	XLON	07002070000093622-E0Ns78FC6vNI20250723
J.P. Morgan Securities plc	23-Jul-2025 13:07:32	1964	213.5000	XLON	05002050000097947-E0Ns78FC6vO320250723
J.P. Morgan Securities plc	23-Jul-2025 13:07:34	512	213.5000	XLON	05002050000097955-E0Ns78FC6vP720250723
J.P. Morgan Securities plc	23-Jul-2025 13:09:12	393	213.5000	XLON	07002070000098523-E0Ns78FC6wPS20250723
J.P. Morgan Securities plc	23-Jul-2025 13:10:52	100	213.5000	XLON	05002050000098912-E0Ns78FC6xR320250723
J.P. Morgan Securities plc	23-Jul-2025 13:10:52	352	213.5000	XLON	05002050000098912-E0Ns78FC6xR520250723
J.P. Morgan Securities plc	23-Jul-2025 13:10:52	156	213.5000	XLON	05002050000098912-E0Ns78FC6xR720250723
J.P. Morgan Securities plc	23-Jul-2025 13:11:04	9	213.5000	XLON	07002070000099046-E0Ns78FC6xYQ20250723
J.P. Morgan Securities plc	23-Jul-2025 13:11:04	279	213.5000	XLON	07002070000099046-E0Ns78FC6xYQ20250723
J.P. Morgan Securities plc	23-Jul-2025 13:11:04	259	213.5000	XLON	07002070000099046-E0Ns78FC6xYS20250723
J.P. Morgan Securities plc	23-Jul-2025 13:40:55	437	213.0000	XLON	05002050000103096-E0Ns78FC7JqB20250723
J.P. Morgan Securities plc	23-Jul-2025 13:40:55	352	213.0000	XLON	07002070000099520-E0Ns78FC7Jq920250723
J.P. Morgan Securities plc	23-Jul-2025 13:40:55	594	213.0000	XLON	05002050000104510-E0Ns78FC7JqD20250723
J.P. Morgan Securities plc	23-Jul-2025 13:40:59	1413	213.0000	XLON	07002070000108470-E0Ns78FC7JiI20250723
J.P. Morgan Securities plc	23-Jul-2025 13:40:59	547	213.0000	XLON	07002070000108470-E0Ns78FC7JiK20250723
J.P. Morgan Securities plc	23-Jul-2025 13:41:04	797	213.0000	XLON	07002070000108500-E0Ns78FC7JjX20250723
J.P. Morgan Securities plc	23-Jul-2025 13:42:41	425	212.5000	XLON	05002050000089887-E0Ns78FC7LVH20250723
J.P. Morgan Securities plc	23-Jul-2025 13:44:25	395	212.5000	XLON	07002070000109536-E0Ns78FC7MuW20250723
J.P. Morgan Securities plc	23-Jul-2025 13:46:04	263	212.5000	XLON	05002050000110079-E0Ns78FC7OZI20250723
J.P. Morgan Securities plc	23-Jul-2025 13:46:04	145	212.5000	XLON	05002050000110079-E0Ns78FC7OZk20250723
J.P. Morgan Securities plc	23-Jul-2025 13:47:44	352	212.5000	XLON	05002050000110700-E0Ns78FC7Pw920250723
J.P. Morgan Securities plc	23-Jul-2025 13:49:24	271	212.5000	XLON	05002050000111302-E0Ns78FC7RrX20250723
J.P. Morgan Securities plc	23-Jul-2025 13:49:24	222	212.5000	XLON	05002050000111302-E0Ns78FC7Rxi20250723
J.P. Morgan Securities plc	23-Jul-2025 13:51:04	458	212.5000	XLON	05002050000111879-E0Ns78FC7TaG20250723
J.P. Morgan Securities plc	23-Jul-2025 13:53:44	388	212.5000	XLON	05002050000112774-E0Ns78FC7W9O20250723
J.P. Morgan Securities plc	23-Jul-2025 13:59:24	458	213.0000	XLON	05002050000114609-E0Ns78FC7azT20250723
J.P. Morgan Securities plc	23-Jul-2025 14:02:44	538	213.0000	XLON	05002050000116019-E0Ns78FC7fOZ20250723
J.P. Morgan Securities plc	23-Jul-2025 14:04:24	603	213.0000	XLON	07002070000116694-E0Ns78FC7gKl20250723
J.P. Morgan Securities plc	23-Jul-2025 14:07:44	600	213.0000	XLON	05002050000117917-E0Ns78FC7jww20250723
J.P. Morgan Securities plc	23-Jul-2025 14:09:51	417	212.5000	XLON	07002070000112989-E0Ns78FC7lXn20250723
J.P. Morgan Securities plc	23-Jul-2025 14:11:04	352	212.5000	XLON	07002070000119154-E0Ns78FC7moC20250723
J.P. Morgan Securities plc	23-Jul-2025 14:13:45	373	212.5000	XLON	05002050000120041-E0Ns78FC7rTB20250723
J.P. Morgan Securities plc	23-Jul-2025 14:16:05	391	212.5000	XLON	07002070000120770-E0Ns78FC7rRs20250723
J.P. Morgan Securities plc	23-Jul-2025 14:17:45	387	212.5000	XLON	05002050000121334-E0Ns78FC7teI20250723
J.P. Morgan Securities plc	23-Jul-2025 14:19:25	135	212.5000	XLON	07002070000122167-E0Ns78FC7wLe20250723
J.P. Morgan Securities plc	23-Jul-2025 14:19:25	100	212.5000	XLON	07002070000122167-E0Ns78FC7wLc20250723
J.P. Morgan Securities plc	23-Jul-2025 14:19:25	55	212.5000	XLON	07002070000122167-E0Ns78FC7wLi20250723
J.P. Morgan Securities plc	23-Jul-2025 14:19:25	97	212.5000	XLON	07002070000122167-E0Ns78FC7wLg20250723
J.P. Morgan Securities plc	23-Jul-2025 14:20:26	493	212.0000	XLON	07002070000119673-E0Ns78FC7xjq20250723
J.P. Morgan Securities plc	23-Jul-2025 14:22:34	422	212.0000	XLON	05002050000122846-E0Ns78FC7zpa20250723
J.P. Morgan Securities plc	23-Jul-2025 14:25:02	352	212.0000	XLON	07002070000123462-E0Ns78FC82cm20250723

J.P. Morgan Securities plc	23-Jul-2025 14:26:05	493	212.0000	XLON	07002070000124968-E0Ns78FC84dN20250723
J.P. Morgan Securities plc	23-Jul-2025 14:27:45	436	212.0000	XLON	05002050000125873-E0Ns78FC87Cj20250723
J.P. Morgan Securities plc	23-Jul-2025 14:29:25	508	212.0000	XLON	05002050000126862-E0Ns78FC89fn20250723
J.P. Morgan Securities plc	23-Jul-2025 14:31:05	202	212.5000	XLON	07002070000129218-E0Ns78FC8FVH20250723
J.P. Morgan Securities plc	23-Jul-2025 14:31:05	2	212.5000	XLON	07002070000129218-E0Ns78FC8FVF20250723
J.P. Morgan Securities plc	23-Jul-2025 14:31:05	323	212.5000	XLON	07002070000129218-E0Ns78FC8FVJ20250723
J.P. Morgan Securities plc	23-Jul-2025 14:32:46	183	212.0000	XLON	05002050000131392-E0Ns78FC8Lc520250723
J.P. Morgan Securities plc	23-Jul-2025 14:32:47	219	212.0000	XLON	05002050000131392-E0Ns78FC8LeW20250723
J.P. Morgan Securities plc	23-Jul-2025 14:36:28	500	212.0000	XLON	05002050000134906-E0Ns78FC8U0J20250723
J.P. Morgan Securities plc	23-Jul-2025 14:36:28	116	212.0000	XLON	05002050000134906-E0Ns78FC8U0K20250723
J.P. Morgan Securities plc	23-Jul-2025 14:37:45	204	212.0000	XLON	05002050000135782-E0Ns78FC8Wc620250723
J.P. Morgan Securities plc	23-Jul-2025 14:37:45	261	212.0000	XLON	05002050000135782-E0Ns78FC8WcA20250723
J.P. Morgan Securities plc	23-Jul-2025 14:37:45	119	212.0000	XLON	05002050000135782-E0Ns78FC8Wc820250723
J.P. Morgan Securities plc	23-Jul-2025 14:44:01	516	212.0000	XLON	07002070000136922-E0Ns78FC8kwg20250723
J.P. Morgan Securities plc	23-Jul-2025 14:44:26	788	212.0000	XLON	05002050000140409-E0Ns78FC8lgt20250723
J.P. Morgan Securities plc	23-Jul-2025 14:46:05	716	212.0000	XLON	07002070000141601-E0Ns78FC8pQ20250723
J.P. Morgan Securities plc	23-Jul-2025 14:47:45	773	212.0000	XLON	07002070000142595-E0Ns78FC8tFr20250723
J.P. Morgan Securities plc	23-Jul-2025 14:49:26	497	212.0000	XLON	07002070000143589-E0Ns78FC8U0K20250723
J.P. Morgan Securities plc	23-Jul-2025 14:51:08	30	211.5000	XLON	05002050000144440-E0Ns78FC8zBH20250723
J.P. Morgan Securities plc	23-Jul-2025 14:51:48	464	211.5000	XLON	05002050000144440-E0Ns78FC90jp20250723
J.P. Morgan Securities plc	23-Jul-2025 14:53:47	79	212.0000	XLON	07002070000146098-E0Ns78FC949920250723
J.P. Morgan Securities plc	23-Jul-2025 14:53:47	289	212.0000	XLON	07002070000146098-E0Ns78FC949B20250723
J.P. Morgan Securities plc	23-Jul-2025 14:53:47	202	212.0000	XLON	07002070000146098-E0Ns78FC949B20250723
J.P. Morgan Securities plc	23-Jul-2025 14:53:47	25	212.0000	XLON	07002070000146098-E0Ns78FC949F20250723
J.P. Morgan Securities plc	23-Jul-2025 14:54:22	399	211.5000	XLON	05002050000144440-E0Ns78FC959V20250723
J.P. Morgan Securities plc	23-Jul-2025 14:59:01	594	211.5000	XLON	07002070000146496-E0Ns78FC9DdV20250723
J.P. Morgan Securities plc	23-Jul-2025 15:01:18	683	211.5000	XLON	07002070000149263-E0Ns78FC9H0d20250723
J.P. Morgan Securities plc	23-Jul-2025 15:02:46	814	211.5000	XLON	05002050000152694-E0Ns78FC9Jxg20250723
J.P. Morgan Securities plc	23-Jul-2025 15:04:26	617	211.5000	XLON	05002050000153674-E0Ns78FC9Lkg20250723
J.P. Morgan Securities plc	23-Jul-2025 15:06:06	797	211.5000	XLON	07002070000154849-E0Ns78FC9P4I20250723
J.P. Morgan Securities plc	23-Jul-2025 15:07:46	698	211.5000	XLON	07002070000155880-E0Ns78FC9RaR20250723
J.P. Morgan Securities plc	23-Jul-2025 15:09:26	669	211.5000	XLON	07002070000156952-E0Ns78FC9UkB20250723
J.P. Morgan Securities plc	23-Jul-2025 15:11:06	415	211.5000	XLON	05002050000157730-E0Ns78FC9X1x20250723
J.P. Morgan Securities plc	23-Jul-2025 15:12:46	386	211.5000	XLON	07002070000158795-E0Ns78FC9ZiO20250723
J.P. Morgan Securities plc	23-Jul-2025 15:13:37	388	211.0000	XLON	07002070000122854-E0Ns78FC9agO20250723
J.P. Morgan Securities plc	23-Jul-2025 15:15:11	384	211.5000	XLON	05002050000159573-E0Ns78FC9clp20250723
J.P. Morgan Securities plc	23-Jul-2025 15:15:12	74	211.5000	XLON	05002050000159573-E0Ns78FC9clt20250723
J.P. Morgan Securities plc	23-Jul-2025 15:18:25	387	211.5000	XLON	05002050000160564-E0Ns78FC9hKI20250723
J.P. Morgan Securities plc	23-Jul-2025 15:36:12	998	212.0000	XLON	05002050000165664-E0Ns78FCA5GI20250723
J.P. Morgan Securities plc	23-Jul-2025 15:36:12	358	212.0000	XLON	05002050000166509-E0Ns78FCA5Gp20250723
J.P. Morgan Securities plc	23-Jul-2025 15:37:21	625	212.5000	XLON	05002050000171376-E0Ns78FCA6NE20250723
J.P. Morgan Securities plc	23-Jul-2025 15:37:21	272	212.5000	XLON	05002050000171376-E0Ns78FCA6NG20250723
J.P. Morgan Securities plc	23-Jul-2025 15:37:21	327	212.5000	XLON	05002050000171376-E0Ns78FCA6NI20250723
J.P. Morgan Securities plc	23-Jul-2025 15:37:21	44	212.5000	XLON	05002050000171376-E0Ns78FCA6NK20250723
J.P. Morgan Securities plc	23-Jul-2025 15:55:17	1468	212.5000	XLON	05002050000171391-E0Ns78FCAVBM20250723
J.P. Morgan Securities plc	23-Jul-2025 15:55:18	1596	212.5000	XLON	07002070000180740-E0Ns78FCAVWM20250723
J.P. Morgan Securities plc	23-Jul-2025 15:57:10	381	212.5000	XLON	07002070000180740-E0Ns78FCAxbK20250723
J.P. Morgan Securities plc	23-Jul-2025 15:58:47	318	212.5000	XLON	07002070000181709-E0Ns78FCAZoc20250723
J.P. Morgan Securities plc	23-Jul-2025 15:58:47	943	212.5000	XLON	05002050000180653-E0Ns78FCAZoa20250723
J.P. Morgan Securities plc	23-Jul-2025 15:58:47	239	212.5000	XLON	07002070000180740-E0Ns78FCAZob20250723
J.P. Morgan Securities plc	23-Jul-2025 15:58:47	68	212.5000	XLON	07002070000181709-E0Ns78FCAZpQ20250723
J.P. Morgan Securities plc	23-Jul-2025 15:58:48	2071	212.5000	XLON	07002070000182420-E0Ns78FCAZpg20250723
J.P. Morgan Securities plc	23-Jul-2025 15:58:50	1627	212.5000	XLON	05002050000182324-E0Ns78FCAZv720250723
J.P. Morgan Securities plc	23-Jul-2025 16:00:30	1068	212.5000	XLON	05002050000183268-E0Ns78FCAZit20250723
J.P. Morgan Securities plc	23-Jul-2025 16:01:08	854	212.5000	XLON	07002070000183815-E0Ns78FCAfCe20250723
J.P. Morgan Securities plc	23-Jul-2025 16:02:48	736	212.5000	XLON	05002050000184694-E0Ns78FCAjpr20250723
J.P. Morgan Securities plc	23-Jul-2025 16:04:28	845	212.5000	XLON	07002070000185697-E0Ns78FCAI4Z20250723
J.P. Morgan Securities plc	23-Jul-2025 16:06:08	882	212.5000	XLON	05002050000186468-E0Ns78FCAAnEF20250723
J.P. Morgan Securities plc	23-Jul-2025 16:07:48	860	212.5000	XLON	05002050000187332-E0Ns78FCAphL20250723
J.P. Morgan Securities plc	23-Jul-2025 16:08:51	1023	212.0000	XLON	07002070000184410-E0Ns78FCArxt20250723
J.P. Morgan Securities plc	23-Jul-2025 16:08:51	259	212.0000	XLON	07002070000184410-E0Ns78FCArxt20250723
J.P. Morgan Securities plc	23-Jul-2025 16:10:09	352	212.0000	XLON	05002050000188360-E0Ns78FCAtmV20250723
J.P. Morgan Securities plc	23-Jul-2025 16:10:10	106	212.0000	XLON	05002050000188360-E0Ns78FCAtmF20250723
J.P. Morgan Securities plc	23-Jul-2025 16:11:08	426	212.0000	XLON	07002070000189310-E0Ns78FCAvZo20250723
J.P. Morgan Securities plc	23-Jul-2025 16:11:08	28	212.0000	XLON	07002070000189310-E0Ns78FCAvZq20250723
J.P. Morgan Securities plc	23-Jul-2025 16:12:48	578	212.0000	XLON	07002070000190140-E0Ns78FCAyYH20250723
J.P. Morgan Securities plc	23-Jul-2025 16:14:28	791	212.0000	XLON	07002070000191056-E0Ns78FCB0ux20250723
J.P. Morgan Securities plc	23-Jul-2025 16:16:08	600	212.0000	XLON	05002050000191940-E0Ns78FCB3sd20250723
J.P. Morgan Securities plc	23-Jul-2025 16:16:08	291	212.0000	XLON	05002050000191940-E0Ns78FCB3s620250723
J.P. Morgan Securities plc	23-Jul-2025 16:17:48	815	212.0000	XLON	07002070000192349-E0Ns78FCBdM20250723
J.P. Morgan Securities plc	23-Jul-2025 16:21:17	32	211.5000	XLON	07002070000188429-E0Ns78FCBDSv20250723
J.P. Morgan Securities plc	23-Jul-2025 16:21:21	466	211.5000	XLON	05002050000192919-E0Ns78FCBdZk20250723
J.P. Morgan Securities plc	23-Jul-2025 16:21:21	102	211.5000	XLON	05002050000192919-E0Ns78FCBdZi20250723
J.P. Morgan Securities plc	23-Jul-2025 16:21:21	426	211.5000	XLON	07002070000188429-E0Ns78FCBdZi20250723
J.P. Morgan Securities plc	23-Jul-2025 16:22:48	1177	211.5000	XLON	05002050000193200-E0Ns78FCBFjg20250723

J.P. Morgan Securities plc	23-Jul-2025 16:24:28	257	211.5000	XLON	05002050000193483-E0Ns78FCBI9y20250723
J.P. Morgan Securities plc	23-Jul-2025 16:24:32	946	211.5000	XLON	05002050000193483-E0Ns78FCBIK820250723
J.P. Morgan Securities plc	23-Jul-2025 16:27:01	510	211.5000	XLON	07002070000193979-E0Ns78FCBNAn20250723
J.P. Morgan Securities plc	23-Jul-2025 16:27:01	417	211.5000	XLON	07002070000193979-E0Ns78FCBNAq20250723
J.P. Morgan Securities plc	23-Jul-2025 16:28:01	271	211.5000	XLON	07002070000194303-E0Ns78FCBP9f20250723
J.P. Morgan Securities plc	23-Jul-2025 16:28:47	140	211.5000	XLON	07002070000194303-E0Ns78FCBQQ620250723
J.P. Morgan Securities plc	23-Jul-2025 16:28:51	65	211.5000	XLON	07002070000194303-E0Ns78FCBQY820250723
J.P. Morgan Securities plc	23-Jul-2025 16:28:55	609	211.5000	XLON	05002050000194362-E0Ns78FCBQcG20250723