

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-01	08:09:58	1,296	200.5000	XLON	05002050000005539-E0OL8kyy9nGl
J.P.Morgan Securities plc	2025-09-01	08:10:00	1,099	199.8000	XLON	07002070000005479-E0OL8kyy9nLn
J.P.Morgan Securities plc	2025-09-01	08:10:25	469	199.2000	XLON	05002050000005449-E0OL8kyy9oZc
J.P.Morgan Securities plc	2025-09-01	08:10:25	531	199.2000	XLON	07002070000005480-E0OL8kyy9oZe
J.P.Morgan Securities plc	2025-09-01	08:11:18	408	200.5000	XLON	05002050000005733-E0OL8kyy9qHv
J.P.Morgan Securities plc	2025-09-01	08:16:40	438	200.0000	XLON	07002070000008133-E0OL8kyy9xIA
J.P.Morgan Securities plc	2025-09-01	08:16:40	383	199.6000	XLON	07002070000006167-E0OL8kyy9xlf
J.P.Morgan Securities plc	2025-09-01	08:16:47	364	199.4000	XLON	05002050000005875-E0OL8kyy9xrY
J.P.Morgan Securities plc	2025-09-01	08:24:57	1,057	199.6000	XLON	05002050000016427-E0OL8kyyA8bV
J.P.Morgan Securities plc	2025-09-01	08:25:57	360	199.6000	XLON	07002070000017082-E0OL8kyyA9Yz
J.P.Morgan Securities plc	2025-09-01	08:26:00	1,018	199.0000	XLON	07002070000015838-E0OL8kyyA9bR
J.P.Morgan Securities plc	2025-09-01	08:26:00	454	198.8000	XLON	07002070000009858-E0OL8kyyA9bT
J.P.Morgan Securities plc	2025-09-01	08:26:00	390	198.8000	XLON	07002070000015166-E0OL8kyyA9bX
J.P.Morgan Securities plc	2025-09-01	08:27:01	345	199.2000	XLON	07002070000017612-E0OL8kyyAB2n
J.P.Morgan Securities plc	2025-09-01	08:33:41	380	199.2000	XLON	05002050000020959-E0OL8kyyAIGB
J.P.Morgan Securities plc	2025-09-01	08:34:26	427	199.2000	XLON	05002050000021384-E0OL8kyyAIIc
J.P.Morgan Securities plc	2025-09-01	08:36:01	459	199.2000	XLON	07002070000022210-E0OL8kyyAKKc
J.P.Morgan Securities plc	2025-09-01	08:37:01	361	199.2000	XLON	05002050000022494-E0OL8kyyAKxE
J.P.Morgan Securities plc	2025-09-01	08:40:21	480	199.2000	XLON	07002070000024053-E0OL8kyyAPZR
J.P.Morgan Securities plc	2025-09-01	08:40:21	500	199.2000	XLON	07002070000024053-E0OL8kyyAPZT
J.P.Morgan Securities plc	2025-09-01	08:40:27	389	198.8000	XLON	05002050000019409-E0OL8kyyAPdP
J.P.Morgan Securities plc	2025-09-01	08:40:27	381	198.8000	XLON	07002070000022899-E0OL8kyyAPdR
J.P.Morgan Securities plc	2025-09-01	08:45:02	2	198.8000	XLON	07002070000024434-E0OL8kyyATF0
J.P.Morgan Securities plc	2025-09-01	08:45:02	489	198.8000	XLON	07002070000024434-E0OL8kyyATF2
J.P.Morgan Securities plc	2025-09-01	08:51:37	412	199.4000	XLON	05002050000029766-E0OL8kyyAZSy
J.P.Morgan Securities plc	2025-09-01	08:52:37	416	199.4000	XLON	05002050000030072-E0OL8kyyAa5e
J.P.Morgan Securities plc	2025-09-01	08:54:57	448	199.4000	XLON	07002070000031127-E0OL8kyyAbx7
J.P.Morgan Securities plc	2025-09-01	08:55:57	678	199.4000	XLON	05002050000032025-E0OL8kyyAcxE
J.P.Morgan Securities plc	2025-09-01	08:57:01	222	199.4000	XLON	05002050000032483-E0OL8kyyAdil
J.P.Morgan Securities plc	2025-09-01	08:57:01	492	199.4000	XLON	05002050000032483-E0OL8kyyAdin
J.P.Morgan Securities plc	2025-09-01	08:58:41	578	199.2000	XLON	05002050000033152-E0OL8kyyAfKZ
J.P.Morgan Securities plc	2025-09-01	08:58:41	219	199.2000	XLON	05002050000033152-E0OL8kyyAfKb
J.P.Morgan Securities plc	2025-09-01	08:59:21	173	199.2000	XLON	05002050000033414-E0OL8kyyAfh1
J.P.Morgan Securities plc	2025-09-01	08:59:21	400	199.2000	XLON	05002050000033414-E0OL8kyyAfh3
J.P.Morgan Securities plc	2025-09-01	09:13:04	31	199.4000	XLON	07002070000038522-E0OL8kyyAslV
J.P.Morgan Securities plc	2025-09-01	09:13:04	352	199.4000	XLON	07002070000038522-E0OL8kyyAslX
J.P.Morgan Securities plc	2025-09-01	09:21:26	2,734	199.8000	XLON	05002050000046455-E0OL8kyyB0jO
J.P.Morgan Securities plc	2025-09-01	09:21:26	1,182	199.8000	XLON	07002070000046632-E0OL8kyyB0jQ
J.P.Morgan Securities plc	2025-09-01	09:21:26	483	199.6000	XLON	05002050000045289-E0OL8kyyB0jk
J.P.Morgan Securities plc	2025-09-01	09:21:26	909	199.6000	XLON	07002070000045832-E0OL8kyyB0jm
J.P.Morgan Securities plc	2025-09-01	09:28:41	380	199.6000	XLON	07002070000049541-E0OL8kyyB7w2
J.P.Morgan Securities plc	2025-09-01	09:29:22	483	199.6000	XLON	07002070000049859-E0OL8kyyB8TK
J.P.Morgan Securities plc	2025-09-01	09:30:22	472	199.6000	XLON	05002050000050615-E0OL8kyyB9GZ
J.P.Morgan Securities plc	2025-09-01	09:31:02	402	199.6000	XLON	07002070000051352-E0OL8kyyB9aI
J.P.Morgan Securities plc	2025-09-01	09:31:02	37	199.6000	XLON	07002070000051352-E0OL8kyyB9aL
J.P.Morgan Securities plc	2025-09-01	09:31:42	44	199.6000	XLON	07002070000051352-E0OL8kyyBA38
J.P.Morgan Securities plc	2025-09-01	09:32:43	830	199.8000	XLON	05002050000051865-E0OL8kyyBBN1
J.P.Morgan Securities plc	2025-09-01	09:34:23	606	199.8000	XLON	05002050000052497-E0OL8kyyBD8z
J.P.Morgan Securities plc	2025-09-01	09:36:03	346	199.6000	XLON	05002050000053196-E0OL8kyyBE7f
J.P.Morgan Securities plc	2025-09-01	09:37:43	345	199.6000	XLON	07002070000054012-E0OL8kyyBFZF
J.P.Morgan Securities plc	2025-09-01	09:39:23	414	199.6000	XLON	07002070000054727-E0OL8kyyBGw8
J.P.Morgan Securities plc	2025-09-01	09:41:03	380	199.6000	XLON	05002050000055175-E0OL8kyyBI94
J.P.Morgan Securities plc	2025-09-01	09:42:43	449	199.6000	XLON	07002070000055973-E0OL8kyyBJ0j
J.P.Morgan Securities plc	2025-09-01	09:44:23	345	199.6000	XLON	07002070000056575-E0OL8kyyBK2E
J.P.Morgan Securities plc	2025-09-01	09:46:03	518	199.6000	XLON	05002050000057011-E0OL8kyyBKz9
J.P.Morgan Securities plc	2025-09-01	09:47:05	21	199.4000	XLON	07002070000043212-E0OL8kyyBLTC
J.P.Morgan Securities plc	2025-09-01	09:47:05	380	199.4000	XLON	05002050000048750-E0OL8kyyBLTG
J.P.Morgan Securities plc	2025-09-01	09:47:05	462	199.4000	XLON	07002070000043212-E0OL8kyyBLTE
J.P.Morgan Securities plc	2025-09-01	09:48:03	414	199.8000	XLON	05002050000057660-E0OL8kyyBMC5
J.P.Morgan Securities plc	2025-09-01	09:49:23	380	199.8000	XLON	07002070000058394-E0OL8kyyBMz6
J.P.Morgan Securities plc	2025-09-01	09:56:44	380	199.8000	XLON	07002070000058961-E0OL8kyyBSFz
J.P.Morgan Securities plc	2025-09-01	10:00:19	518	199.4000	XLON	07002070000061061-E0OL8kyyBUIi
J.P.Morgan Securities plc	2025-09-01	10:03:03	561	199.6000	XLON	07002070000062384-E0OL8kyyBWMc
J.P.Morgan Securities plc	2025-09-01	10:07:36	37	199.6000	XLON	07002070000063827-E0OL8kyyBa8w
J.P.Morgan Securities plc	2025-09-01	10:15:08	366	199.6000	XLON	07002070000063827-E0OL8kyyBef6
J.P.Morgan Securities plc	2025-09-01	10:15:09	419	199.6000	XLON	05002050000066433-E0OL8kyyBefM
J.P.Morgan Securities plc	2025-09-01	10:15:10	533	199.6000	XLON	07002070000066713-E0OL8kyyBegM
J.P.Morgan Securities plc	2025-09-01	10:15:11	572	199.6000	XLON	07002070000066736-E0OL8kyyBeh5

J.P.Morgan Securities plc	2025-09-01	10:16:03	40	199.6000	XLON	07002070000067001-E0OL8kyyBfQY
J.P.Morgan Securities plc	2025-09-01	10:16:03	340	199.6000	XLON	07002070000067001-E0OL8kyyBfQa
J.P.Morgan Securities plc	2025-09-01	10:17:03	42	200.0000	XLON	07002070000067334-E0OL8kyyBg9E
J.P.Morgan Securities plc	2025-09-01	10:17:03	79	200.0000	XLON	07002070000067334-E0OL8kyyBg9G
J.P.Morgan Securities plc	2025-09-01	10:17:03	408	200.0000	XLON	07002070000067334-E0OL8kyyBg9I
J.P.Morgan Securities plc	2025-09-01	10:21:18	430	200.0000	XLON	07002070000068657-E0OL8kyyBj1j
J.P.Morgan Securities plc	2025-09-01	10:23:12	37	199.6000	XLON	05002050000068657-E0OL8kyyBkAj
J.P.Morgan Securities plc	2025-09-01	10:23:12	461	199.6000	XLON	05002050000068657-E0OL8kyyBkAl
J.P.Morgan Securities plc	2025-09-01	10:24:10	566	199.4000	XLON	07002070000063520-E0OL8kyyBkuE
J.P.Morgan Securities plc	2025-09-01	10:24:10	443	199.4000	XLON	07002070000068557-E0OL8kyyBkuG
J.P.Morgan Securities plc	2025-09-01	10:24:53	416	199.4000	XLON	05002050000069504-E0OL8kyyBINE
J.P.Morgan Securities plc	2025-09-01	10:26:03	416	199.4000	XLON	05002050000069941-E0OL8kyyBm2m
J.P.Morgan Securities plc	2025-09-01	10:27:43	465	199.4000	XLON	05002050000070421-E0OL8kyyBnP9
J.P.Morgan Securities plc	2025-09-01	10:29:23	756	199.4000	XLON	05002050000070945-E0OL8kyyBo6e
J.P.Morgan Securities plc	2025-09-01	10:31:03	37	199.4000	XLON	07002070000071726-E0OL8kyyBpCb
J.P.Morgan Securities plc	2025-09-01	10:31:03	584	199.4000	XLON	07002070000071726-E0OL8kyyBpCi
J.P.Morgan Securities plc	2025-09-01	10:32:43	93	199.6000	XLON	05002050000072086-E0OL8kyyBqRB
J.P.Morgan Securities plc	2025-09-01	10:32:43	222	199.6000	XLON	05002050000072086-E0OL8kyyBqRD
J.P.Morgan Securities plc	2025-09-01	10:32:43	384	199.6000	XLON	05002050000072086-E0OL8kyyBqRF
J.P.Morgan Securities plc	2025-09-01	10:34:23	56	199.6000	XLON	07002070000072844-E0OL8kyyBrxX
J.P.Morgan Securities plc	2025-09-01	10:34:23	191	199.6000	XLON	07002070000072844-E0OL8kyyBrxZ
J.P.Morgan Securities plc	2025-09-01	10:34:23	207	199.6000	XLON	07002070000072844-E0OL8kyyBrxb
J.P.Morgan Securities plc	2025-09-01	10:36:03	578	199.2000	XLON	07002070000073354-E0OL8kyyBt87
J.P.Morgan Securities plc	2025-09-01	10:46:03	300	199.2000	XLON	05002050000076201-E0OL8kyyByvK
J.P.Morgan Securities plc	2025-09-01	10:46:03	142	199.2000	XLON	05002050000076201-E0OL8kyyByvM
J.P.Morgan Securities plc	2025-09-01	10:46:03	490	199.2000	XLON	05002050000076201-E0OL8kyyByvO
J.P.Morgan Securities plc	2025-09-01	10:46:03	84	199.2000	XLON	05002050000076201-E0OL8kyyByvQ
J.P.Morgan Securities plc	2025-09-01	10:50:19	499	198.8000	XLON	07002070000076965-E0OL8kyyC141
J.P.Morgan Securities plc	2025-09-01	10:50:19	417	198.6000	XLON	07002070000069556-E0OL8kyyC19n
J.P.Morgan Securities plc	2025-09-01	10:51:03	163	198.6000	XLON	05002050000077970-E0OL8kyyC26D
J.P.Morgan Securities plc	2025-09-01	10:51:03	38	198.6000	XLON	05002050000077970-E0OL8kyyC26F
J.P.Morgan Securities plc	2025-09-01	10:58:43	400	199.0000	XLON	07002070000080696-E0OL8kyyC6VS
J.P.Morgan Securities plc	2025-09-01	10:58:43	489	199.0000	XLON	07002070000080696-E0OL8kyyC6VU
J.P.Morgan Securities plc	2025-09-01	11:00:11	644	198.6000	XLON	05002050000080720-E0OL8kyyC7IR
J.P.Morgan Securities plc	2025-09-01	11:03:06	431	198.4000	XLON	07002070000078529-E0OL8kyyC9Yy
J.P.Morgan Securities plc	2025-09-01	11:04:23	436	198.4000	XLON	05002050000082368-E0OL8kyyCABG
J.P.Morgan Securities plc	2025-09-01	11:06:03	480	198.4000	XLON	05002050000082881-E0OL8kyyCB7x
J.P.Morgan Securities plc	2025-09-01	11:07:43	436	198.4000	XLON	07002070000083526-E0OL8kyyCC8G
J.P.Morgan Securities plc	2025-09-01	11:10:35	605	198.6000	XLON	05002050000083879-E0OL8kyyCDkp
J.P.Morgan Securities plc	2025-09-01	11:17:10	560	198.4000	XLON	07002070000084593-E0OL8kyyCIJ4
J.P.Morgan Securities plc	2025-09-01	11:17:43	555	198.4000	XLON	05002050000086700-E0OL8kyyCIIdK
J.P.Morgan Securities plc	2025-09-01	11:24:23	424	198.4000	XLON	05002050000088506-E0OL8kyyCMJa
J.P.Morgan Securities plc	2025-09-01	11:25:43	469	198.2000	XLON	07002070000087350-E0OL8kyyCN8W
J.P.Morgan Securities plc	2025-09-01	11:30:23	435	198.2000	XLON	07002070000090302-E0OL8kyyCPma
J.P.Morgan Securities plc	2025-09-01	11:32:43	467	198.2000	XLON	05002050000090917-E0OL8kyyCR1I
J.P.Morgan Securities plc	2025-09-01	11:34:23	509	198.2000	XLON	07002070000091516-E0OL8kyyCRkx
J.P.Morgan Securities plc	2025-09-01	11:37:43	123	198.2000	XLON	05002050000092272-E0OL8kyyCTmB
J.P.Morgan Securities plc	2025-09-01	11:37:43	5	198.2000	XLON	05002050000092272-E0OL8kyyCTmD
J.P.Morgan Securities plc	2025-09-01	11:37:43	500	198.2000	XLON	05002050000092272-E0OL8kyyCTmF
J.P.Morgan Securities plc	2025-09-01	11:42:43	472	198.2000	XLON	05002050000093994-E0OL8kyyCWsM
J.P.Morgan Securities plc	2025-09-01	11:45:23	460	198.2000	XLON	05002050000094861-E0OL8kyyCYOS
J.P.Morgan Securities plc	2025-09-01	11:47:43	501	198.2000	XLON	05002050000095589-E0OL8kyyCaIX
J.P.Morgan Securities plc	2025-09-01	11:50:23	560	198.2000	XLON	05002050000096429-E0OL8kyyCbiW
J.P.Morgan Securities plc	2025-09-01	11:54:23	644	198.2000	XLON	07002070000097673-E0OL8kyyCdkH
J.P.Morgan Securities plc	2025-09-01	11:57:43	601	198.2000	XLON	05002050000098335-E0OL8kyyCfCd
J.P.Morgan Securities plc	2025-09-01	12:01:03	435	198.2000	XLON	05002050000099370-E0OL8kyyChYp
J.P.Morgan Securities plc	2025-09-01	12:02:43	610	198.2000	XLON	05002050000099988-E0OL8kyyCiig
J.P.Morgan Securities plc	2025-09-01	12:07:43	636	197.8000	XLON	07002070000089552-E0OL8kyyCIQ1
J.P.Morgan Securities plc	2025-09-01	12:07:43	146	198.0000	XLON	07002070000101858-E0OL8kyyCIQO
J.P.Morgan Securities plc	2025-09-01	12:07:43	229	198.2000	XLON	07002070000101858-E0OL8kyyCIQQ
J.P.Morgan Securities plc	2025-09-01	12:07:43	105	198.2000	XLON	07002070000101858-E0OL8kyyCIQS
J.P.Morgan Securities plc	2025-09-01	12:07:43	455	197.6000	XLON	07002070000073891-E0OL8kyyCIQv
J.P.Morgan Securities plc	2025-09-01	12:09:23	436	197.6000	XLON	05002050000102138-E0OL8kyyCmDO
J.P.Morgan Securities plc	2025-09-01	12:12:03	647	197.6000	XLON	05002050000103009-E0OL8kyyCngO
J.P.Morgan Securities plc	2025-09-01	12:13:43	354	197.6000	XLON	05002050000103445-E0OL8kyyCoCf
J.P.Morgan Securities plc	2025-09-01	12:17:52	431	197.4000	XLON	05002050000102641-E0OL8kyyCqSC
J.P.Morgan Securities plc	2025-09-01	12:24:32	658	197.4000	XLON	07002070000106804-E0OL8kyyCuOH
J.P.Morgan Securities plc	2025-09-01	12:26:03	650	197.4000	XLON	05002050000108321-E0OL8kyyCv8f
J.P.Morgan Securities plc	2025-09-01	12:27:43	644	197.4000	XLON	05002050000108839-E0OL8kyyCwPC
J.P.Morgan Securities plc	2025-09-01	12:29:23	354	197.4000	XLON	07002070000109428-E0OL8kyyCx3u

J.P.Morgan Securities plc	2025-09-01	12:31:03	414	197.4000	XLON	07002070000110084-E0OL8kyyCyVF
J.P.Morgan Securities plc	2025-09-01	12:33:43	414	197.4000	XLON	05002050000110735-E0OL8kyyD02n
J.P.Morgan Securities plc	2025-09-01	12:36:24	501	197.2000	XLON	07002070000106623-E0OL8kyyD1bi
J.P.Morgan Securities plc	2025-09-01	12:50:00	486	197.2000	XLON	07002070000113502-E0OL8kyyD9jn
J.P.Morgan Securities plc	2025-09-01	12:55:23	424	197.8000	XLON	07002070000118236-E0OL8kyyDCq4
J.P.Morgan Securities plc	2025-09-01	12:56:03	506	197.8000	XLON	05002050000118352-E0OL8kyyDDC5
J.P.Morgan Securities plc	2025-09-01	12:59:23	549	197.8000	XLON	07002070000119463-E0OL8kyyDEvG
J.P.Morgan Securities plc	2025-09-01	13:04:21	62	197.8000	XLON	05002050000120586-E0OL8kyyDIBU
J.P.Morgan Securities plc	2025-09-01	13:09:13	483	197.8000	XLON	05002050000120586-E0OL8kyyDKLT
J.P.Morgan Securities plc	2025-09-01	13:09:14	455	197.8000	XLON	07002070000123024-E0OL8kyyDKLq
J.P.Morgan Securities plc	2025-09-01	13:09:29	1	197.8000	XLON	05002050000122943-E0OL8kyyDKQp
J.P.Morgan Securities plc	2025-09-01	13:10:50	413	197.8000	XLON	05002050000122943-E0OL8kyyDLPc
J.P.Morgan Securities plc	2025-09-01	13:10:53	2	197.8000	XLON	05002050000123413-E0OL8kyyDLQr
J.P.Morgan Securities plc	2025-09-01	13:10:54	2	197.8000	XLON	05002050000123413-E0OL8kyyDLQt
J.P.Morgan Securities plc	2025-09-01	13:10:54	2	197.8000	XLON	05002050000123413-E0OL8kyyDLR3
J.P.Morgan Securities plc	2025-09-01	13:10:55	1	197.8000	XLON	05002050000123413-E0OL8kyyDLRG
J.P.Morgan Securities plc	2025-09-01	13:10:55	1	197.8000	XLON	05002050000123413-E0OL8kyyDLRJ
J.P.Morgan Securities plc	2025-09-01	13:11:11	1	197.8000	XLON	05002050000123413-E0OL8kyyDLYm
J.P.Morgan Securities plc	2025-09-01	13:11:50	37	197.8000	XLON	05002050000123413-E0OL8kyyDLIh
J.P.Morgan Securities plc	2025-09-01	13:12:53	490	197.8000	XLON	05002050000123413-E0OL8kyyDMX6
J.P.Morgan Securities plc	2025-09-01	13:12:54	434	197.8000	XLON	07002070000124161-E0OL8kyyDMZg
J.P.Morgan Securities plc	2025-09-01	13:14:24	493	197.8000	XLON	07002070000124760-E0OL8kyyDNYk
J.P.Morgan Securities plc	2025-09-01	13:16:04	491	197.8000	XLON	07002070000125352-E0OL8kyyDOP9
J.P.Morgan Securities plc	2025-09-01	13:17:44	491	197.8000	XLON	05002050000125794-E0OL8kyyDPMA
J.P.Morgan Securities plc	2025-09-01	13:22:04	5	198.0000	XLON	07002070000127521-E0OL8kyyDSb8
J.P.Morgan Securities plc	2025-09-01	13:22:04	470	198.0000	XLON	07002070000127521-E0OL8kyyDSbA
J.P.Morgan Securities plc	2025-09-01	13:22:04	197	198.0000	XLON	07002070000127521-E0OL8kyyDSbC
J.P.Morgan Securities plc	2025-09-01	13:22:47	570	197.8000	XLON	05002050000127609-E0OL8kyyDT87
J.P.Morgan Securities plc	2025-09-01	13:23:26	467	197.4000	XLON	07002070000117823-E0OL8kyyDTZv
J.P.Morgan Securities plc	2025-09-01	13:33:45	14	197.6000	XLON	07002070000131726-E0OL8kyyDZjY
J.P.Morgan Securities plc	2025-09-01	13:34:25	2	197.6000	XLON	07002070000131959-E0OL8kyyDakb
J.P.Morgan Securities plc	2025-09-01	13:35:25	1	197.6000	XLON	05002050000132275-E0OL8kyyDbVw
J.P.Morgan Securities plc	2025-09-01	14:06:08	391	197.8000	XLON	07002070000133546-E0OL8kyyDvGm
J.P.Morgan Securities plc	2025-09-01	14:06:08	960	197.8000	XLON	05002050000141795-E0OL8kyyDvGw
J.P.Morgan Securities plc	2025-09-01	14:06:09	689	197.8000	XLON	07002070000143765-E0OL8kyyDvHG
J.P.Morgan Securities plc	2025-09-01	14:06:11	16	198.0000	XLON	07002070000143770-E0OL8kyyDvJA
J.P.Morgan Securities plc	2025-09-01	14:06:12	23	198.0000	XLON	07002070000143770-E0OL8kyyDvOK
J.P.Morgan Securities plc	2025-09-01	14:06:12	15	198.0000	XLON	07002070000143770-E0OL8kyyDvOX
J.P.Morgan Securities plc	2025-09-01	14:06:13	10	198.0000	XLON	07002070000143770-E0OL8kyyDvQ0
J.P.Morgan Securities plc	2025-09-01	14:06:13	6	198.0000	XLON	07002070000143770-E0OL8kyyDvRs
J.P.Morgan Securities plc	2025-09-01	14:06:14	4	198.0000	XLON	07002070000143770-E0OL8kyyDvUq
J.P.Morgan Securities plc	2025-09-01	14:06:14	3	198.0000	XLON	07002070000143770-E0OL8kyyDvXJ
J.P.Morgan Securities plc	2025-09-01	14:15:53	70	198.4000	XLON	07002070000147615-E0OL8kyyE2Yc
J.P.Morgan Securities plc	2025-09-01	14:15:54	102	198.4000	XLON	07002070000147615-E0OL8kyyE2Yp
J.P.Morgan Securities plc	2025-09-01	14:15:54	66	198.4000	XLON	07002070000147615-E0OL8kyyE2ah
J.P.Morgan Securities plc	2025-09-01	14:15:55	42	198.4000	XLON	07002070000147615-E0OL8kyyE2ar
J.P.Morgan Securities plc	2025-09-01	14:15:55	28	198.4000	XLON	07002070000147615-E0OL8kyyE2bN
J.P.Morgan Securities plc	2025-09-01	14:15:55	858	198.4000	XLON	07002070000147615-E0OL8kyyE2ba
J.P.Morgan Securities plc	2025-09-01	14:15:56	24	198.4000	XLON	07002070000147639-E0OL8kyyE2cd
J.P.Morgan Securities plc	2025-09-01	14:15:56	600	198.4000	XLON	07002070000147639-E0OL8kyyE2cf
J.P.Morgan Securities plc	2025-09-01	14:15:57	12	198.4000	XLON	05002050000147469-E0OL8kyyE2da
J.P.Morgan Securities plc	2025-09-01	14:15:57	653	198.4000	XLON	05002050000147469-E0OL8kyyE2dc
J.P.Morgan Securities plc	2025-09-01	14:15:58	511	198.4000	XLON	07002070000147647-E0OL8kyyE2em
J.P.Morgan Securities plc	2025-09-01	14:15:59	8	198.4000	XLON	07002070000147652-E0OL8kyyE2fY
J.P.Morgan Securities plc	2025-09-01	14:15:59	6	198.4000	XLON	07002070000147652-E0OL8kyyE2fb
J.P.Morgan Securities plc	2025-09-01	14:16:00	2	198.4000	XLON	07002070000147652-E0OL8kyyE2gC
J.P.Morgan Securities plc	2025-09-01	14:16:00	2	198.4000	XLON	07002070000147652-E0OL8kyyE2hf
J.P.Morgan Securities plc	2025-09-01	14:16:01	1	198.4000	XLON	07002070000147652-E0OL8kyyE2i6
J.P.Morgan Securities plc	2025-09-01	14:16:01	1	198.4000	XLON	07002070000147652-E0OL8kyyE2iw
J.P.Morgan Securities plc	2025-09-01	14:17:17	27	199.0000	XLON	07002070000148043-E0OL8kyyE3uk
J.P.Morgan Securities plc	2025-09-01	14:17:17	352	199.0000	XLON	07002070000148043-E0OL8kyyE3um
J.P.Morgan Securities plc	2025-09-01	14:17:18	446	199.0000	XLON	05002050000147902-E0OL8kyyE3wP
J.P.Morgan Securities plc	2025-09-01	14:17:19	457	199.0000	XLON	05002050000147910-E0OL8kyyE3zY
J.P.Morgan Securities plc	2025-09-01	14:17:30	593	199.0000	XLON	07002070000148075-E0OL8kyyE4KT
J.P.Morgan Securities plc	2025-09-01	14:17:31	394	199.0000	XLON	07002070000148150-E0OL8kyyE4MG
J.P.Morgan Securities plc	2025-09-01	14:17:32	393	199.0000	XLON	05002050000147984-E0OL8kyyE4NG
J.P.Morgan Securities plc	2025-09-01	14:17:33	432	199.0000	XLON	07002070000148177-E0OL8kyyE4O9
J.P.Morgan Securities plc	2025-09-01	14:17:34	362	199.0000	XLON	07002070000148184-E0OL8kyyE4Pv
J.P.Morgan Securities plc	2025-09-01	14:17:45	432	199.0000	XLON	05002050000148068-E0OL8kyyE4Wj
J.P.Morgan Securities plc	2025-09-01	14:17:45	31	199.0000	XLON	07002070000148184-E0OL8kyyE4Wh

J.P.Morgan Securities plc	2025-09-01	14:18:45	472	199.0000	XLON	07002070000148661-E0OL8kyyE5mL
J.P.Morgan Securities plc	2025-09-01	14:18:45	389	198.8000	XLON	05002050000147872-E0OL8kyyE5mO
J.P.Morgan Securities plc	2025-09-01	14:19:54	432	198.6000	XLON	05002050000148720-E0OL8kyyE6St
J.P.Morgan Securities plc	2025-09-01	14:21:33	6	198.6000	XLON	07002070000149465-E0OL8kyyE7WW
J.P.Morgan Securities plc	2025-09-01	14:22:06	6	198.6000	XLON	07002070000149465-E0OL8kyyE89J
J.P.Morgan Securities plc	2025-09-01	14:22:09	445	198.6000	XLON	07002070000149465-E0OL8kyyE8F1
J.P.Morgan Securities plc	2025-09-01	14:22:45	471	198.6000	XLON	05002050000149878-E0OL8kyyE8dV
J.P.Morgan Securities plc	2025-09-01	14:24:52	6	198.6000	XLON	05002050000150516-E0OL8kyyEA9T
J.P.Morgan Securities plc	2025-09-01	14:25:24	6	198.6000	XLON	05002050000150516-E0OL8kyyEBAA
J.P.Morgan Securities plc	2025-09-01	14:25:58	6	198.6000	XLON	05002050000150516-E0OL8kyyEBuL
J.P.Morgan Securities plc	2025-09-01	14:26:31	6	198.6000	XLON	05002050000150516-E0OL8kyyECKu
J.P.Morgan Securities plc	2025-09-01	14:27:03	3	198.6000	XLON	05002050000150516-E0OL8kyyECaG
J.P.Morgan Securities plc	2025-09-01	14:30:06	6	198.6000	XLON	05002050000150516-E0OL8kyyEEZS
J.P.Morgan Securities plc	2025-09-01	14:31:56	404	198.6000	XLON	05002050000150516-E0OL8kyyEGu1
J.P.Morgan Securities plc	2025-09-01	14:32:02	486	198.6000	XLON	05002050000155341-E0OL8kyyEHBc
J.P.Morgan Securities plc	2025-09-01	14:33:02	486	198.6000	XLON	07002070000156154-E0OL8kyyEIMp
J.P.Morgan Securities plc	2025-09-01	14:33:43	6	198.6000	XLON	05002050000156326-E0OL8kyyEJ97
J.P.Morgan Securities plc	2025-09-01	14:34:43	434	198.6000	XLON	05002050000156326-E0OL8kyyEK9m
J.P.Morgan Securities plc	2025-09-01	14:37:08	402	198.6000	XLON	07002070000157553-E0OL8kyyEMKQ
J.P.Morgan Securities plc	2025-09-01	14:51:43	491	198.8000	XLON	05002050000164059-E0OL8kyyEZpV
J.P.Morgan Securities plc	2025-09-01	14:56:02	499	199.0000	XLON	05002050000166194-E0OL8kyyEdkR
J.P.Morgan Securities plc	2025-09-01	14:56:03	541	199.0000	XLON	07002070000166395-E0OL8kyyEdnR
J.P.Morgan Securities plc	2025-09-01	14:56:03	491	198.8000	XLON	05002050000164542-E0OL8kyyEdng
J.P.Morgan Securities plc	2025-09-01	15:05:45	458	199.0000	XLON	07002070000166430-E0OL8kyyEmgR
J.P.Morgan Securities plc	2025-09-01	15:05:46	587	199.0000	XLON	07002070000170648-E0OL8kyyEmgu
J.P.Morgan Securities plc	2025-09-01	15:05:47	461	199.0000	XLON	07002070000170658-E0OL8kyyEmiU
J.P.Morgan Securities plc	2025-09-01	15:10:19	461	199.0000	XLON	07002070000170662-E0OL8kyyEqa6
J.P.Morgan Securities plc	2025-09-01	15:10:20	817	199.0000	XLON	07002070000172268-E0OL8kyyEqd5
J.P.Morgan Securities plc	2025-09-01	15:10:20	416	198.8000	XLON	05002050000166212-E0OL8kyyEqdN
J.P.Morgan Securities plc	2025-09-01	15:10:21	461	198.8000	XLON	07002070000172276-E0OL8kyyEqgN
J.P.Morgan Securities plc	2025-09-01	15:11:19	545	198.8000	XLON	07002070000172287-E0OL8kyyErvM
J.P.Morgan Securities plc	2025-09-01	15:11:29	546	198.8000	XLON	07002070000172707-E0OL8kyyErxz
J.P.Morgan Securities plc	2025-09-01	15:11:45	462	198.8000	XLON	07002070000172751-E0OL8kyyEs5V
J.P.Morgan Securities plc	2025-09-01	15:11:46	506	198.8000	XLON	05002050000172664-E0OL8kyyEs6X
J.P.Morgan Securities plc	2025-09-01	15:12:46	635	198.8000	XLON	07002070000173232-E0OL8kyyEscw
J.P.Morgan Securities plc	2025-09-01	15:12:47	444	198.6000	XLON	07002070000158492-E0OL8kyyEsds
J.P.Morgan Securities plc	2025-09-01	15:15:04	423	198.4000	XLON	07002070000173469-E0OL8kyyEuRx
J.P.Morgan Securities plc	2025-09-01	15:17:38	591	198.4000	XLON	07002070000174163-E0OL8kyyEwUV
J.P.Morgan Securities plc	2025-09-01	15:21:06	871	198.6000	XLON	05002050000176259-E0OL8kyyEzEN
J.P.Morgan Securities plc	2025-09-01	15:22:16	464	198.4000	XLON	05002050000174973-E0OL8kyyF083
J.P.Morgan Securities plc	2025-09-01	15:22:46	859	198.2000	XLON	07002070000177017-E0OL8kyyF0Pm
J.P.Morgan Securities plc	2025-09-01	15:24:26	1,058	198.2000	XLON	07002070000177551-E0OL8kyyF1VH
J.P.Morgan Securities plc	2025-09-01	15:26:06	661	198.2000	XLON	07002070000178208-E0OL8kyyF3UW
J.P.Morgan Securities plc	2025-09-01	15:27:46	640	198.2000	XLON	05002050000178522-E0OL8kyyF4sJ
J.P.Morgan Securities plc	2025-09-01	15:29:26	680	198.2000	XLON	05002050000179123-E0OL8kyyF6lP
J.P.Morgan Securities plc	2025-09-01	15:33:46	438	198.2000	XLON	05002050000180697-E0OL8kyyFANT
J.P.Morgan Securities plc	2025-09-01	15:34:26	37	198.2000	XLON	07002070000181253-E0OL8kyyFaf8
J.P.Morgan Securities plc	2025-09-01	15:34:26	490	198.2000	XLON	07002070000181253-E0OL8kyyFafA
J.P.Morgan Securities plc	2025-09-01	15:36:06	660	198.2000	XLON	05002050000181571-E0OL8kyyFBuF
J.P.Morgan Securities plc	2025-09-01	15:37:46	528	198.2000	XLON	05002050000182196-E0OL8kyyFDDR
J.P.Morgan Securities plc	2025-09-01	15:39:26	529	198.2000	XLON	07002070000183072-E0OL8kyyFEsv
J.P.Morgan Securities plc	2025-09-01	15:40:17	638	198.0000	XLON	05002050000179828-E0OL8kyyFFu0
J.P.Morgan Securities plc	2025-09-01	15:40:17	117	198.0000	XLON	05002050000179828-E0OL8kyyFFu2
J.P.Morgan Securities plc	2025-09-01	15:41:06	562	198.0000	XLON	05002050000183398-E0OL8kyyFH7r
J.P.Morgan Securities plc	2025-09-01	15:41:06	460	197.8000	XLON	07002070000166458-E0OL8kyyFH8A
J.P.Morgan Securities plc	2025-09-01	15:43:46	528	197.8000	XLON	05002050000184296-E0OL8kyyFKM5
J.P.Morgan Securities plc	2025-09-01	15:44:26	448	197.8000	XLON	05002050000184495-E0OL8kyyFKuK
J.P.Morgan Securities plc	2025-09-01	15:46:06	371	197.8000	XLON	05002050000185093-E0OL8kyyFMVt
J.P.Morgan Securities plc	2025-09-01	15:46:06	161	197.8000	XLON	05002050000185093-E0OL8kyyFMVv
J.P.Morgan Securities plc	2025-09-01	15:50:14	732	197.8000	XLON	05002050000186406-E0OL8kyyFPjh
J.P.Morgan Securities plc	2025-09-01	15:51:06	488	197.8000	XLON	05002050000187134-E0OL8kyyFQj9
J.P.Morgan Securities plc	2025-09-01	15:55:28	533	197.8000	XLON	05002050000187703-E0OL8kyyFU8q
J.P.Morgan Securities plc	2025-09-01	15:55:28	389	197.8000	XLON	07002070000188594-E0OL8kyyFU8y
J.P.Morgan Securities plc	2025-09-01	15:56:14	533	197.8000	XLON	07002070000189284-E0OL8kyyFUtT
J.P.Morgan Securities plc	2025-09-01	15:57:14	377	197.8000	XLON	07002070000189671-E0OL8kyyFVWs
J.P.Morgan Securities plc	2025-09-01	15:57:46	628	197.8000	XLON	07002070000189892-E0OL8kyyFWBq
J.P.Morgan Securities plc	2025-09-01	15:59:26	580	197.8000	XLON	05002050000190294-E0OL8kyyFYDS
J.P.Morgan Securities plc	2025-09-01	16:02:00	533	197.8000	XLON	07002070000191498-E0OL8kyyFbfl
J.P.Morgan Securities plc	2025-09-01	16:02:46	534	197.8000	XLON	05002050000191880-E0OL8kyyFcLV
J.P.Morgan Securities plc	2025-09-01	16:03:46	471	197.8000	XLON	05002050000192267-E0OL8kyyFd7w

J.P.Morgan Securities plc	2025-09-01	16:04:26	587	197.8000	XLON	07002070000192688-E0OL8kyyFe4l
J.P.Morgan Securities plc	2025-09-01	16:06:06	33	197.8000	XLON	07002070000193304-E0OL8kyyFfOu
J.P.Morgan Securities plc	2025-09-01	16:06:06	652	197.8000	XLON	07002070000193304-E0OL8kyyFfOw
J.P.Morgan Securities plc	2025-09-01	16:07:46	66	197.8000	XLON	07002070000193873-E0OL8kyyFgfv
J.P.Morgan Securities plc	2025-09-01	16:07:56	467	197.8000	XLON	07002070000193873-E0OL8kyyFgvZ
J.P.Morgan Securities plc	2025-09-01	16:09:56	111	197.8000	XLON	05002050000193733-E0OL8kyyFiTg