

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-02	08:02:41	541	197.2000	XLON	05002050000003612-E0OLqT2ESvww
J.P.Morgan Securities plc	2025-09-02	08:02:41	430	197.0000	XLON	07002070000003490-E0OLqT2ESvw3
J.P.Morgan Securities plc	2025-09-02	08:09:26	680	197.0000	XLON	05002050000003919-E0OLqT2ETAiH
J.P.Morgan Securities plc	2025-09-02	08:11:12	811	197.2000	XLON	05002050000004836-E0OLqT2ETEjM
J.P.Morgan Securities plc	2025-09-02	08:12:32	368	197.0000	XLON	07002070000004895-E0OLqT2ETi1k
J.P.Morgan Securities plc	2025-09-02	08:13:00	17	197.0000	XLON	05002050000005181-E0OLqT2ETJcF
J.P.Morgan Securities plc	2025-09-02	08:13:00	651	197.0000	XLON	05002050000005181-E0OLqT2ETJcH
J.P.Morgan Securities plc	2025-09-02	08:14:20	430	196.8000	XLON	05002050000003250-E0OLqT2ETN1e
J.P.Morgan Securities plc	2025-09-02	08:27:32	430	197.0000	XLON	07002070000014552-E0OLqT2ETILH
J.P.Morgan Securities plc	2025-09-02	08:27:32	347	196.8000	XLON	07002070000009016-E0OLqT2ETILJ
J.P.Morgan Securities plc	2025-09-02	08:27:32	590	196.6000	XLON	05002050000005441-E0OLqT2ETILZ
J.P.Morgan Securities plc	2025-09-02	08:27:34	427	196.4000	XLON	05002050000014652-E0OLqT2ETITX
J.P.Morgan Securities plc	2025-09-02	08:28:34	5	196.4000	XLON	07002070000015265-E0OLqT2ETn1A
J.P.Morgan Securities plc	2025-09-02	08:29:24	353	196.4000	XLON	05002050000015735-E0OLqT2EToUj
J.P.Morgan Securities plc	2025-09-02	08:30:04	166	196.4000	XLON	05002050000015735-E0OLqT2ETpwK
J.P.Morgan Securities plc	2025-09-02	08:33:10	416	196.4000	XLON	07002070000018540-E0OLqT2ETvXq
J.P.Morgan Securities plc	2025-09-02	08:34:10	381	196.4000	XLON	07002070000019625-E0OLqT2ETxH0
J.P.Morgan Securities plc	2025-09-02	08:34:50	381	196.4000	XLON	07002070000020109-E0OLqT2ETy6G
J.P.Morgan Securities plc	2025-09-02	08:35:50	450	196.4000	XLON	07002070000020811-E0OLqT2EU0AN
J.P.Morgan Securities plc	2025-09-02	08:36:02	519	196.4000	XLON	05002050000020896-E0OLqT2EU0j8
J.P.Morgan Securities plc	2025-09-02	08:37:42	432	196.2000	XLON	05002050000021925-E0OLqT2EU4A9
J.P.Morgan Securities plc	2025-09-02	08:37:42	146	196.2000	XLON	05002050000021925-E0OLqT2EU4AB
J.P.Morgan Securities plc	2025-09-02	08:39:27	484	196.2000	XLON	05002050000022954-E0OLqT2EU6uu
J.P.Morgan Securities plc	2025-09-02	08:41:02	346	196.2000	XLON	05002050000023861-E0OLqT2EU9pt
J.P.Morgan Securities plc	2025-09-02	08:42:02	482	196.2000	XLON	05002050000024487-E0OLqT2EUBLL
J.P.Morgan Securities plc	2025-09-02	08:42:13	346	196.0000	XLON	05002050000018020-E0OLqT2EUBtp
J.P.Morgan Securities plc	2025-09-02	08:42:24	519	195.8000	XLON	05002050000016514-E0OLqT2EUClx
J.P.Morgan Securities plc	2025-09-02	08:44:22	374	195.8000	XLON	05002050000026248-E0OLqT2EUGIW
J.P.Morgan Securities plc	2025-09-02	08:47:02	347	196.0000	XLON	07002070000027843-E0OLqT2EUKSD
J.P.Morgan Securities plc	2025-09-02	08:49:22	422	196.0000	XLON	05002050000029358-E0OLqT2EUP2P
J.P.Morgan Securities plc	2025-09-02	08:49:23	521	195.6000	XLON	05002050000025173-E0OLqT2EUP5O
J.P.Morgan Securities plc	2025-09-02	08:52:02	174	195.6000	XLON	05002050000031455-E0OLqT2EUUD7
J.P.Morgan Securities plc	2025-09-02	08:54:22	174	195.6000	XLON	05002050000033361-E0OLqT2EUXhE
J.P.Morgan Securities plc	2025-09-02	08:54:32	450	195.2000	XLON	05002050000030662-E0OLqT2EUXwt
J.P.Morgan Securities plc	2025-09-02	08:58:50	450	195.2000	XLON	07002070000035870-E0OLqT2EUfOI
J.P.Morgan Securities plc	2025-09-02	08:59:23	381	195.2000	XLON	05002050000036895-E0OLqT2EUgRY
J.P.Morgan Securities plc	2025-09-02	09:04:46	415	195.0000	XLON	05002050000034664-E0OLqT2EUsVz
J.P.Morgan Securities plc	2025-09-02	09:07:02	464	195.0000	XLON	05002050000045013-E0OLqT2EUxUB
J.P.Morgan Securities plc	2025-09-02	09:07:42	200	195.0000	XLON	07002070000045558-E0OLqT2EUyUR
J.P.Morgan Securities plc	2025-09-02	09:08:00	250	195.0000	XLON	07002070000045558-E0OLqT2EUzEF
J.P.Morgan Securities plc	2025-09-02	09:08:00	346	194.8000	XLON	05002050000044287-E0OLqT2EUzEM
J.P.Morgan Securities plc	2025-09-02	09:09:22	381	194.8000	XLON	07002070000046812-E0OLqT2EV1ps
J.P.Morgan Securities plc	2025-09-02	09:11:02	30	194.8000	XLON	07002070000047909-E0OLqT2EV48g
J.P.Morgan Securities plc	2025-09-02	09:11:02	7	194.8000	XLON	07002070000047909-E0OLqT2EV48i
J.P.Morgan Securities plc	2025-09-02	09:11:02	378	194.8000	XLON	07002070000047909-E0OLqT2EV49H
J.P.Morgan Securities plc	2025-09-02	09:12:15	525	194.4000	XLON	05002050000028191-E0OLqT2EV6jT
J.P.Morgan Securities plc	2025-09-02	09:19:53	420	194.8000	XLON	05002050000053171-E0OLqT2EVleP
J.P.Morgan Securities plc	2025-09-02	09:22:35	389	194.8000	XLON	05002050000055051-E0OLqT2EVM55
J.P.Morgan Securities plc	2025-09-02	09:22:35	346	194.6000	XLON	07002070000051706-E0OLqT2EVM5o
J.P.Morgan Securities plc	2025-09-02	09:25:22	493	194.8000	XLON	05002050000057023-E0OLqT2EVQCS
J.P.Morgan Securities plc	2025-09-02	09:28:42	351	194.8000	XLON	07002070000059077-E0OLqT2EVJUNK
J.P.Morgan Securities plc	2025-09-02	09:31:17	455	195.2000	XLON	07002070000060397-E0OLqT2EVY88
J.P.Morgan Securities plc	2025-09-02	09:31:36	352	195.0000	XLON	07002070000059988-E0OLqT2EVYZc
J.P.Morgan Securities plc	2025-09-02	09:32:00	351	194.8000	XLON	05002050000059211-E0OLqT2EVZUQ
J.P.Morgan Securities plc	2025-09-02	09:36:02	353	195.2000	XLON	07002070000063280-E0OLqT2EVfhT
J.P.Morgan Securities plc	2025-09-02	09:37:42	421	195.2000	XLON	07002070000064174-E0OLqT2EVht2
J.P.Morgan Securities plc	2025-09-02	09:39:22	385	195.2000	XLON	07002070000064894-E0OLqT2EVjZz
J.P.Morgan Securities plc	2025-09-02	09:41:02	429	195.2000	XLON	05002050000065517-E0OLqT2EVIO0
J.P.Morgan Securities plc	2025-09-02	09:42:42	37	195.2000	XLON	05002050000066630-E0OLqT2EVnSh
J.P.Morgan Securities plc	2025-09-02	09:42:59	387	195.2000	XLON	05002050000066630-E0OLqT2EVolj
J.P.Morgan Securities plc	2025-09-02	09:44:22	346	195.0000	XLON	05002050000067617-E0OLqT2EVrNh
J.P.Morgan Securities plc	2025-09-02	09:47:02	51	195.2000	XLON	05002050000068990-E0OLqT2EVuPc
J.P.Morgan Securities plc	2025-09-02	09:47:02	296	195.2000	XLON	05002050000068990-E0OLqT2EVuPe
J.P.Morgan Securities plc	2025-09-02	09:47:42	381	195.2000	XLON	05002050000069257-E0OLqT2EVvH3
J.P.Morgan Securities plc	2025-09-02	09:49:22	484	195.2000	XLON	05002050000070103-E0OLqT2EVvkf
J.P.Morgan Securities plc	2025-09-02	09:51:02	415	195.2000	XLON	05002050000070880-E0OLqT2EVyF0
J.P.Morgan Securities plc	2025-09-02	09:52:42	355	195.2000	XLON	07002070000071881-E0OLqT2EVzyv
J.P.Morgan Securities plc	2025-09-02	09:54:47	534	195.2000	XLON	07002070000072813-E0OLqT2EW3Te
J.P.Morgan Securities plc	2025-09-02	09:57:52	519	195.2000	XLON	05002050000073451-E0OLqT2EW6sX
J.P.Morgan Securities plc	2025-09-02	09:59:01	227	195.0000	XLON	05002050000068524-E0OLqT2EW8BD
J.P.Morgan Securities plc	2025-09-02	10:05:01	188	195.0000	XLON	05002050000068524-E0OLqT2EWEnY
J.P.Morgan Securities plc	2025-09-02	10:05:02	426	195.0000	XLON	07002070000079241-E0OLqT2EWExA
J.P.Morgan Securities plc	2025-09-02	10:06:02	570	195.0000	XLON	07002070000079813-E0OLqT2EWGGI
J.P.Morgan Securities plc	2025-09-02	10:07:42	455	195.0000	XLON	07002070000080618-E0OLqT2EWIOr
J.P.Morgan Securities plc	2025-09-02	10:09:30	381	195.0000	XLON	07002070000081427-E0OLqT2EWKPO

J.P.Morgan Securities plc	2025-09-02	10:11:02	484	195.0000	XLON	05002050000081928-E0OLqT2EWLjh
J.P.Morgan Securities plc	2025-09-02	10:12:39	415	194.8000	XLON	07002070000081351-E0OLqT2EWNpT
J.P.Morgan Securities plc	2025-09-02	10:18:44	381	195.0000	XLON	07002070000085734-E0OLqT2EWUOd
J.P.Morgan Securities plc	2025-09-02	10:21:31	519	195.0000	XLON	05002050000085834-E0OLqT2EWXMJ
J.P.Morgan Securities plc	2025-09-02	10:22:42	415	195.0000	XLON	07002070000087828-E0OLqT2EWZ7d
J.P.Morgan Securities plc	2025-09-02	10:23:26	415	194.8000	XLON	07002070000085699-E0OLqT2EWa4t
J.P.Morgan Securities plc	2025-09-02	10:30:53	588	194.8000	XLON	05002050000091067-E0OLqT2EWggle
J.P.Morgan Securities plc	2025-09-02	10:31:02	484	194.8000	XLON	07002070000091592-E0OLqT2EWggu
J.P.Morgan Securities plc	2025-09-02	10:33:42	415	194.8000	XLON	05002050000092741-E0OLqT2EWjQs
J.P.Morgan Securities plc	2025-09-02	10:37:12	100	194.6000	XLON	05002050000088416-E0OLqT2EWnVL
J.P.Morgan Securities plc	2025-09-02	10:37:12	419	194.6000	XLON	05002050000088416-E0OLqT2EWnVN
J.P.Morgan Securities plc	2025-09-02	10:38:44	205	194.4000	XLON	07002070000095330-E0OLqT2EWpQB
J.P.Morgan Securities plc	2025-09-02	10:52:04	484	194.8000	XLON	07002070000101017-E0OLqT2EX2SE
J.P.Morgan Securities plc	2025-09-02	10:52:43	538	194.8000	XLON	05002050000101048-E0OLqT2EX2vt
J.P.Morgan Securities plc	2025-09-02	10:56:03	422	194.8000	XLON	07002070000102701-E0OLqT2EX6RI
J.P.Morgan Securities plc	2025-09-02	10:56:03	420	194.6000	XLON	07002070000099638-E0OLqT2EX6S9
J.P.Morgan Securities plc	2025-09-02	11:02:03	174	194.6000	XLON	05002050000105241-E0OLqT2EXCdk
J.P.Morgan Securities plc	2025-09-02	11:02:03	212	194.6000	XLON	05002050000105241-E0OLqT2EXCdm
J.P.Morgan Securities plc	2025-09-02	11:02:03	111	194.6000	XLON	05002050000105241-E0OLqT2EXCdo
J.P.Morgan Securities plc	2025-09-02	11:02:03	167	194.6000	XLON	05002050000105241-E0OLqT2EXCdq
J.P.Morgan Securities plc	2025-09-02	11:02:43	174	194.6000	XLON	07002070000105830-E0OLqT2EXD8V
J.P.Morgan Securities plc	2025-09-02	11:02:43	385	194.6000	XLON	07002070000105830-E0OLqT2EXD8X
J.P.Morgan Securities plc	2025-09-02	11:04:23	511	194.4000	XLON	05002050000106115-E0OLqT2EXEXI
J.P.Morgan Securities plc	2025-09-02	11:04:24	3	194.2000	XLON	05002050000083237-E0OLqT2EXEZA
J.P.Morgan Securities plc	2025-09-02	11:04:24	344	194.2000	XLON	05002050000083237-E0OLqT2EXEZC
J.P.Morgan Securities plc	2025-09-02	11:13:43	352	194.2000	XLON	07002070000110790-E0OLqT2EXP2z
J.P.Morgan Securities plc	2025-09-02	11:13:43	284	194.2000	XLON	07002070000110790-E0OLqT2EXP31
J.P.Morgan Securities plc	2025-09-02	11:13:43	1	194.2000	XLON	07002070000110790-E0OLqT2EXP33
J.P.Morgan Securities plc	2025-09-02	11:13:43	36	194.2000	XLON	07002070000110790-E0OLqT2EXP35
J.P.Morgan Securities plc	2025-09-02	11:14:23	73	194.2000	XLON	05002050000110874-E0OLqT2EXPow
J.P.Morgan Securities plc	2025-09-02	11:14:23	106	194.2000	XLON	05002050000110874-E0OLqT2EXPoy
J.P.Morgan Securities plc	2025-09-02	11:14:23	352	194.2000	XLON	05002050000110874-E0OLqT2EXPp0
J.P.Morgan Securities plc	2025-09-02	11:14:23	28	194.2000	XLON	05002050000110874-E0OLqT2EXPp2
J.P.Morgan Securities plc	2025-09-02	11:14:23	112	194.2000	XLON	05002050000110874-E0OLqT2EXPp4
J.P.Morgan Securities plc	2025-09-02	11:15:52	597	193.8000	XLON	07002070000107156-E0OLqT2EXRGm
J.P.Morgan Securities plc	2025-09-02	11:28:56	450	193.6000	XLON	05002050000111591-E0OLqT2EXecT
J.P.Morgan Securities plc	2025-09-02	11:30:08	556	193.6000	XLON	07002070000118128-E0OLqT2EXgRA
J.P.Morgan Securities plc	2025-09-02	11:42:04	360	194.0000	XLON	07002070000123985-E0OLqT2EXitas
J.P.Morgan Securities plc	2025-09-02	11:42:44	665	194.0000	XLON	05002050000123932-E0OLqT2EXu8E
J.P.Morgan Securities plc	2025-09-02	11:44:24	539	194.0000	XLON	05002050000124807-E0OLqT2EXwLF
J.P.Morgan Securities plc	2025-09-02	11:46:04	592	194.0000	XLON	07002070000126026-E0OLqT2EXxpa
J.P.Morgan Securities plc	2025-09-02	11:47:44	592	194.0000	XLON	05002050000126331-E0OLqT2EXzOH
J.P.Morgan Securities plc	2025-09-02	11:50:17	641	194.0000	XLON	07002070000127579-E0OLqT2EY1a5
J.P.Morgan Securities plc	2025-09-02	11:55:36	228	194.0000	XLON	07002070000129830-E0OLqT2EY5pX
J.P.Morgan Securities plc	2025-09-02	11:55:36	468	194.0000	XLON	07002070000129830-E0OLqT2EY5qV
J.P.Morgan Securities plc	2025-09-02	11:57:44	776	194.0000	XLON	05002050000131313-E0OLqT2EY7IS
J.P.Morgan Securities plc	2025-09-02	12:00:00	480	193.8000	XLON	05002050000120749-E0OLqT2EY9vB
J.P.Morgan Securities plc	2025-09-02	12:02:04	80	193.8000	XLON	07002070000134281-E0OLqT2EYCr1
J.P.Morgan Securities plc	2025-09-02	12:02:04	368	193.8000	XLON	07002070000134281-E0OLqT2EYCr3
J.P.Morgan Securities plc	2025-09-02	12:08:25	381	193.6000	XLON	05002050000134271-E0OLqT2EYJEN
J.P.Morgan Securities plc	2025-09-02	12:29:42	460	193.4000	XLON	05002050000137819-E0OLqT2EYcQd
J.P.Morgan Securities plc	2025-09-02	12:30:05	609	193.4000	XLON	07002070000147505-E0OLqT2EYczA
J.P.Morgan Securities plc	2025-09-02	12:30:36	776	193.4000	XLON	05002050000147234-E0OLqT2EYeoM
J.P.Morgan Securities plc	2025-09-02	12:30:36	392	193.2000	XLON	07002070000103153-E0OLqT2EYe0t
J.P.Morgan Securities plc	2025-09-02	12:55:24	465	193.2000	XLON	05002050000147626-E0OLqT2EZ23s
J.P.Morgan Securities plc	2025-09-02	12:55:25	1,053	193.2000	XLON	07002070000159704-E0OLqT2EZ24p
J.P.Morgan Securities plc	2025-09-02	12:55:25	50	193.2000	XLON	07002070000159704-E0OLqT2EZ24r
J.P.Morgan Securities plc	2025-09-02	12:55:25	79	193.2000	XLON	07002070000159704-E0OLqT2EZ24t
J.P.Morgan Securities plc	2025-09-02	12:55:26	7	193.2000	XLON	05002050000159214-E0OLqT2EZ25d
J.P.Morgan Securities plc	2025-09-02	12:55:26	5	193.2000	XLON	05002050000159214-E0OLqT2EZ25n
J.P.Morgan Securities plc	2025-09-02	12:55:27	3	193.2000	XLON	05002050000159214-E0OLqT2EZ25t
J.P.Morgan Securities plc	2025-09-02	12:55:27	2	193.2000	XLON	05002050000159214-E0OLqT2EZ267
J.P.Morgan Securities plc	2025-09-02	12:55:28	1	193.2000	XLON	05002050000159214-E0OLqT2EZ26O
J.P.Morgan Securities plc	2025-09-02	12:55:33	590	193.2000	XLON	05002050000159214-E0OLqT2EZ2CO
J.P.Morgan Securities plc	2025-09-02	12:55:34	664	193.2000	XLON	05002050000159286-E0OLqT2EZ2De
J.P.Morgan Securities plc	2025-09-02	12:55:38	553	193.2000	XLON	05002050000159318-E0OLqT2EZ2JE
J.P.Morgan Securities plc	2025-09-02	12:56:05	608	193.2000	XLON	07002070000160062-E0OLqT2EZ2ju
J.P.Morgan Securities plc	2025-09-02	12:58:03	68	193.2000	XLON	05002050000160312-E0OLqT2EZ4wJ
J.P.Morgan Securities plc	2025-09-02	12:58:03	596	193.2000	XLON	05002050000160312-E0OLqT2EZ4wL
J.P.Morgan Securities plc	2025-09-02	13:00:10	554	193.2000	XLON	07002070000161639-E0OLqT2EZ70I
J.P.Morgan Securities plc	2025-09-02	13:04:26	557	193.4000	XLON	05002050000164881-E0OLqT2EZDqn
J.P.Morgan Securities plc	2025-09-02	13:09:31	661	193.4000	XLON	07002070000166270-E0OLqT2EZlpz
J.P.Morgan Securities plc	2025-09-02	13:11:07	176	193.4000	XLON	05002050000168592-E0OLqT2EZKqF
J.P.Morgan Securities plc	2025-09-02	13:11:09	1	193.4000	XLON	05002050000168592-E0OLqT2EZKs6
J.P.Morgan Securities plc	2025-09-02	13:11:10	1	193.4000	XLON	05002050000168592-E0OLqT2EZKsf
J.P.Morgan Securities plc	2025-09-02	13:11:12	1	193.4000	XLON	05002050000168592-E0OLqT2EZKua

J.P.Morgan Securities plc	2025-09-02	13:11:42	1	193.4000	XLON	05002050000168592-E0OLqT2EZLXX
J.P.Morgan Securities plc	2025-09-02	13:11:42	508	193.4000	XLON	05002050000168592-E0OLqT2EZLXZ
J.P.Morgan Securities plc	2025-09-02	13:13:25	680	193.4000	XLON	07002070000169919-E0OLqT2EZNNa
J.P.Morgan Securities plc	2025-09-02	13:21:43	523	193.4000	XLON	05002050000170412-E0OLqT2EZW89
J.P.Morgan Securities plc	2025-09-02	13:22:45	674	193.4000	XLON	07002070000175889-E0OLqT2EZXiV
J.P.Morgan Securities plc	2025-09-02	13:24:26	528	193.4000	XLON	07002070000176961-E0OLqT2EZZk0
J.P.Morgan Securities plc	2025-09-02	13:26:05	560	193.4000	XLON	07002070000178028-E0OLqT2EZbuN
J.P.Morgan Securities plc	2025-09-02	13:27:26	229	193.2000	XLON	07002070000162849-E0OLqT2EZdm6
J.P.Morgan Securities plc	2025-09-02	13:27:37	229	193.2000	XLON	07002070000162849-E0OLqT2EZeBj
J.P.Morgan Securities plc	2025-09-02	13:27:37	300	193.2000	XLON	07002070000162849-E0OLqT2EZeCK
J.P.Morgan Securities plc	2025-09-02	13:28:00	346	193.0000	XLON	07002070000179102-E0OLqT2EZed9
J.P.Morgan Securities plc	2025-09-02	13:28:34	230	192.4000	XLON	05002050000178617-E0OLqT2EZfQ2
J.P.Morgan Securities plc	2025-09-02	13:28:38	1	192.4000	XLON	05002050000178617-E0OLqT2EZfgh
J.P.Morgan Securities plc	2025-09-02	13:28:57	1	192.4000	XLON	05002050000178617-E0OLqT2EZfrK
J.P.Morgan Securities plc	2025-09-02	13:32:01	230	192.4000	XLON	05002050000178617-E0OLqT2EZkNE
J.P.Morgan Securities plc	2025-09-02	13:32:03	1	192.4000	XLON	05002050000178617-E0OLqT2EZkaj
J.P.Morgan Securities plc	2025-09-02	13:32:04	1	192.4000	XLON	05002050000178617-E0OLqT2EZkdC
J.P.Morgan Securities plc	2025-09-02	13:32:04	1	192.4000	XLON	05002050000178617-E0OLqT2EZkgU
J.P.Morgan Securities plc	2025-09-02	13:32:06	1	192.4000	XLON	05002050000178617-E0OLqT2EZkkR
J.P.Morgan Securities plc	2025-09-02	13:32:28	18	192.4000	XLON	05002050000178617-E0OLqT2EZl6i
J.P.Morgan Securities plc	2025-09-02	13:32:34	9	191.8000	XLON	05002050000179627-E0OLqT2EZlO0
J.P.Morgan Securities plc	2025-09-02	13:32:34	7	191.8000	XLON	05002050000179627-E0OLqT2EZlPv
J.P.Morgan Securities plc	2025-09-02	13:32:35	5	191.8000	XLON	05002050000179627-E0OLqT2EZlQs
J.P.Morgan Securities plc	2025-09-02	13:32:35	3	191.8000	XLON	05002050000179627-E0OLqT2EZlT0
J.P.Morgan Securities plc	2025-09-02	13:32:36	2	191.8000	XLON	05002050000179627-E0OLqT2EZlUF
J.P.Morgan Securities plc	2025-09-02	13:32:36	2	191.8000	XLON	05002050000179627-E0OLqT2EZlUt
J.P.Morgan Securities plc	2025-09-02	13:32:37	1	191.8000	XLON	05002050000179627-E0OLqT2EZlVB
J.P.Morgan Securities plc	2025-09-02	13:32:45	1	191.8000	XLON	05002050000179627-E0OLqT2EZley
J.P.Morgan Securities plc	2025-09-02	13:33:03	231	191.8000	XLON	05002050000179627-E0OLqT2EZm4J
J.P.Morgan Securities plc	2025-09-02	13:33:03	154	191.8000	XLON	05002050000179627-E0OLqT2EZm58
J.P.Morgan Securities plc	2025-09-02	13:36:12	1	191.4000	XLON	05002050000182585-E0OLqT2EZqL1
J.P.Morgan Securities plc	2025-09-02	13:36:21	1	191.4000	XLON	05002050000182585-E0OLqT2EZqbT
J.P.Morgan Securities plc	2025-09-02	13:40:18	403	191.4000	XLON	05002050000182585-E0OLqT2EZw5B
J.P.Morgan Securities plc	2025-09-02	13:45:25	486	191.4000	XLON	07002070000190229-E0OLqT2Ea3tn
J.P.Morgan Securities plc	2025-09-02	13:48:21	767	191.4000	XLON	05002050000191604-E0OLqT2Ea7gQ
J.P.Morgan Securities plc	2025-09-02	13:49:26	462	191.4000	XLON	07002070000192735-E0OLqT2Ea8ws
J.P.Morgan Securities plc	2025-09-02	13:51:08	506	191.4000	XLON	05002050000193176-E0OLqT2EaAoz
J.P.Morgan Securities plc	2025-09-02	13:52:45	490	191.8000	XLON	05002050000194380-E0OLqT2EaCtN
J.P.Morgan Securities plc	2025-09-02	13:55:26	455	191.4000	XLON	05002050000196734-E0OLqT2EaKhT
J.P.Morgan Securities plc	2025-09-02	13:55:46	240	191.2000	XLON	05002050000180669-E0OLqT2EaLmX
J.P.Morgan Securities plc	2025-09-02	13:57:44	182	191.4000	XLON	05002050000197460-E0OLqT2EaOo6
J.P.Morgan Securities plc	2025-09-02	13:59:03	199	191.4000	XLON	05002050000197460-E0OLqT2EaQrB
J.P.Morgan Securities plc	2025-09-02	14:02:05	501	192.0000	XLON	05002050000202168-E0OLqT2EaW0n
J.P.Morgan Securities plc	2025-09-02	14:02:06	2	192.0000	XLON	05002050000202168-E0OLqT2EaW4J
J.P.Morgan Securities plc	2025-09-02	14:02:08	1	192.0000	XLON	05002050000202168-E0OLqT2EaW6l
J.P.Morgan Securities plc	2025-09-02	14:05:17	8	192.0000	XLON	05002050000202168-E0OLqT2Eab66
J.P.Morgan Securities plc	2025-09-02	14:05:17	223	192.0000	XLON	05002050000203229-E0OLqT2Eab68
J.P.Morgan Securities plc	2025-09-02	14:05:23	149	192.0000	XLON	05002050000203229-E0OLqT2EabGP
J.P.Morgan Securities plc	2025-09-02	14:08:31	37	192.0000	XLON	07002070000205389-E0OLqT2EaffR
J.P.Morgan Securities plc	2025-09-02	14:08:31	353	192.0000	XLON	07002070000205389-E0OLqT2EaffT
J.P.Morgan Securities plc	2025-09-02	14:09:28	39	192.0000	XLON	05002050000207017-E0OLqT2Eah2H
J.P.Morgan Securities plc	2025-09-02	14:13:36	749	192.2000	XLON	07002070000209022-E0OLqT2EamDJ
J.P.Morgan Securities plc	2025-09-02	14:14:26	623	192.2000	XLON	05002050000209746-E0OLqT2EanOL
J.P.Morgan Securities plc	2025-09-02	14:16:45	512	192.2000	XLON	07002070000211221-E0OLqT2Ear0X
J.P.Morgan Securities plc	2025-09-02	14:17:45	523	192.2000	XLON	07002070000212170-E0OLqT2EasVM
J.P.Morgan Securities plc	2025-09-02	14:18:16	493	192.0000	XLON	05002050000207017-E0OLqT2EatR2
J.P.Morgan Securities plc	2025-09-02	14:32:01	224	192.4000	XLON	05002050000223812-E0OLqT2EbMVN
J.P.Morgan Securities plc	2025-09-02	14:32:29	720	192.4000	XLON	07002070000225157-E0OLqT2EbOOJ
J.P.Morgan Securities plc	2025-09-02	14:33:29	242	192.4000	XLON	07002070000226431-E0OLqT2EbTPI
J.P.Morgan Securities plc	2025-09-02	14:34:09	1	192.4000	XLON	05002050000226757-E0OLqT2EbVf0
J.P.Morgan Securities plc	2025-09-02	14:40:00	685	192.6000	XLON	05002050000232918-E0OLqT2EbnlJ
J.P.Morgan Securities plc	2025-09-02	14:40:01	908	192.6000	XLON	07002070000233399-E0OLqT2EbnPi
J.P.Morgan Securities plc	2025-09-02	14:40:02	726	192.6000	XLON	05002050000232951-E0OLqT2EbnSy
J.P.Morgan Securities plc	2025-09-02	14:41:02	608	192.6000	XLON	07002070000234407-E0OLqT2EbjqZ
J.P.Morgan Securities plc	2025-09-02	14:41:07	730	192.6000	XLON	05002050000234048-E0OLqT2Ebr9R
J.P.Morgan Securities plc	2025-09-02	14:43:47	40	192.8000	XLON	05002050000236652-E0OLqT2Ebyy8
J.P.Morgan Securities plc	2025-09-02	14:43:47	27	192.8000	XLON	05002050000236652-E0OLqT2EbyyA
J.P.Morgan Securities plc	2025-09-02	14:48:05	632	193.6000	XLON	05002050000242538-E0OLqT2Ec9mc
J.P.Morgan Securities plc	2025-09-02	14:48:24	935	193.6000	XLON	07002070000243342-E0OLqT2EcAp5
J.P.Morgan Securities plc	2025-09-02	14:49:25	673	193.6000	XLON	05002050000243846-E0OLqT2EcDxo
J.P.Morgan Securities plc	2025-09-02	14:54:15	37	193.8000	XLON	05002050000246585-E0OLqT2EcS9R
J.P.Morgan Securities plc	2025-09-02	14:54:15	597	193.8000	XLON	05002050000246585-E0OLqT2EcS9X
J.P.Morgan Securities plc	2025-09-02	14:55:35	697	193.8000	XLON	05002050000249584-E0OLqT2EcUuf
J.P.Morgan Securities plc	2025-09-02	14:56:08	518	193.8000	XLON	05002050000250303-E0OLqT2EcVvc
J.P.Morgan Securities plc	2025-09-02	14:56:08	433	193.8000	XLON	05002050000250303-E0OLqT2EcVvg
J.P.Morgan Securities plc	2025-09-02	14:57:48	824	193.8000	XLON	07002070000252098-E0OLqT2EcZ52

J.P.Morgan Securities plc	2025-09-02	14:59:28	888	193.8000	XLON	07002070000253399-E0OLqT2Ecc8X
J.P.Morgan Securities plc	2025-09-02	15:01:08	142	194.0000	XLON	07002070000258129-E0OLqT2EciCt
J.P.Morgan Securities plc	2025-09-02	15:02:08	762	194.0000	XLON	07002070000259197-E0OLqT2Eckjo
J.P.Morgan Securities plc	2025-09-02	15:02:48	509	193.8000	XLON	07002070000259780-E0OLqT2EcmuN
J.P.Morgan Securities plc	2025-09-02	15:02:48	252	193.8000	XLON	07002070000259780-E0OLqT2EcmuP
J.P.Morgan Securities plc	2025-09-02	15:04:28	56	193.8000	XLON	07002070000261325-E0OLqT2Ecr8b
J.P.Morgan Securities plc	2025-09-02	15:04:28	413	193.8000	XLON	07002070000261325-E0OLqT2Ecr8i
J.P.Morgan Securities plc	2025-09-02	15:05:25	261	193.8000	XLON	07002070000261325-E0OLqT2EctXW
J.P.Morgan Securities plc	2025-09-02	15:10:28	10	194.0000	XLON	05002050000265931-E0OLqT2Ed6ap
J.P.Morgan Securities plc	2025-09-02	15:11:08	438	194.0000	XLON	05002050000266499-E0OLqT2Ed8J4
J.P.Morgan Securities plc	2025-09-02	15:11:08	430	194.0000	XLON	05002050000266499-E0OLqT2Ed8J7
J.P.Morgan Securities plc	2025-09-02	15:12:48	955	194.0000	XLON	05002050000267883-E0OLqT2EdCRQ
J.P.Morgan Securities plc	2025-09-02	15:14:28	460	194.0000	XLON	07002070000269733-E0OLqT2EdG5w
J.P.Morgan Securities plc	2025-09-02	15:14:28	60	194.0000	XLON	07002070000269733-E0OLqT2EdG5y
J.P.Morgan Securities plc	2025-09-02	15:15:17	458	193.8000	XLON	05002050000262350-E0OLqT2EdHgd
J.P.Morgan Securities plc	2025-09-02	15:15:17	220	193.8000	XLON	05002050000262350-E0OLqT2EdHi1
J.P.Morgan Securities plc	2025-09-02	15:16:08	98	193.8000	XLON	05002050000270709-E0OLqT2EdKDF
J.P.Morgan Securities plc	2025-09-02	15:20:44	55	193.8000	XLON	05002050000273989-E0OLqT2EdVew
J.P.Morgan Securities plc	2025-09-02	15:25:05	229	193.8000	XLON	05002050000273989-E0OLqT2EdeeM
J.P.Morgan Securities plc	2025-09-02	15:25:39	37	193.8000	XLON	05002050000273989-E0OLqT2Edgpe
J.P.Morgan Securities plc	2025-09-02	15:25:42	229	193.8000	XLON	05002050000273989-E0OLqT2EdgvQ
J.P.Morgan Securities plc	2025-09-02	15:26:02	37	193.8000	XLON	05002050000273989-E0OLqT2EdiCM
J.P.Morgan Securities plc	2025-09-02	15:26:02	176	193.8000	XLON	05002050000273989-E0OLqT2EdiCO
J.P.Morgan Securities plc	2025-09-02	15:26:02	551	193.8000	XLON	07002070000278751-E0OLqT2EdiCS
J.P.Morgan Securities plc	2025-09-02	15:26:08	81	193.8000	XLON	05002050000278674-E0OLqT2EdiSM
J.P.Morgan Securities plc	2025-09-02	15:26:08	83	193.8000	XLON	05002050000278674-E0OLqT2EdiSO
J.P.Morgan Securities plc	2025-09-02	15:27:48	1,110	194.0000	XLON	05002050000279882-E0OLqT2EdmXW
J.P.Morgan Securities plc	2025-09-02	15:29:28	556	194.0000	XLON	05002050000281207-E0OLqT2Edpyx
J.P.Morgan Securities plc	2025-09-02	15:29:28	40	194.0000	XLON	05002050000281207-E0OLqT2Edpz1
J.P.Morgan Securities plc	2025-09-02	15:31:45	33	194.0000	XLON	05002050000281207-E0OLqT2EdvCT
J.P.Morgan Securities plc	2025-09-02	15:32:41	228	194.0000	XLON	05002050000281207-E0OLqT2EdxrV
J.P.Morgan Securities plc	2025-09-02	15:32:41	45	194.0000	XLON	05002050000281207-E0OLqT2Edxw5
J.P.Morgan Securities plc	2025-09-02	15:32:41	393	194.0000	XLON	05002050000282508-E0OLqT2Edxw9
J.P.Morgan Securities plc	2025-09-02	15:32:41	257	194.0000	XLON	05002050000282508-E0OLqT2EdxwO
J.P.Morgan Securities plc	2025-09-02	15:32:48	1,200	194.0000	XLON	05002050000283870-E0OLqT2EdyA6
J.P.Morgan Securities plc	2025-09-02	15:32:48	32	194.0000	XLON	05002050000283870-E0OLqT2EdyA8
J.P.Morgan Securities plc	2025-09-02	15:34:28	689	194.0000	XLON	05002050000285021-E0OLqT2Ee1CG
J.P.Morgan Securities plc	2025-09-02	15:35:57	701	193.8000	XLON	07002070000279903-E0OLqT2Ee3sa
J.P.Morgan Securities plc	2025-09-02	15:37:08	775	194.0000	XLON	07002070000287454-E0OLqT2Ee6C3
J.P.Morgan Securities plc	2025-09-02	15:38:44	502	193.8000	XLON	07002070000286779-E0OLqT2Ee9Fq
J.P.Morgan Securities plc	2025-09-02	15:40:00	292	193.8000	XLON	07002070000286779-E0OLqT2EeB0N
J.P.Morgan Securities plc	2025-09-02	15:40:00	376	193.8000	XLON	05002050000289034-E0OLqT2EeB2X
J.P.Morgan Securities plc	2025-09-02	15:42:05	52	193.8000	XLON	07002070000290501-E0OLqT2EeEfO
J.P.Morgan Securities plc	2025-09-02	15:42:05	544	193.8000	XLON	07002070000290501-E0OLqT2EeEgI
J.P.Morgan Securities plc	2025-09-02	15:43:04	746	193.6000	XLON	05002050000291350-E0OLqT2EeG3b
J.P.Morgan Securities plc	2025-09-02	15:50:06	607	193.6000	XLON	05002050000292449-E0OLqT2EeSix
J.P.Morgan Securities plc	2025-09-02	15:51:06	174	193.6000	XLON	05002050000296850-E0OLqT2EeUQ6
J.P.Morgan Securities plc	2025-09-02	15:51:07	209	193.6000	XLON	05002050000296850-E0OLqT2EeURO
J.P.Morgan Securities plc	2025-09-02	15:51:20	584	193.6000	XLON	05002050000297493-E0OLqT2EeUn3
J.P.Morgan Securities plc	2025-09-02	15:52:32	255	193.6000	XLON	05002050000297493-E0OLqT2EeWSz
J.P.Morgan Securities plc	2025-09-02	15:53:52	565	193.6000	XLON	05002050000298561-E0OLqT2EeY8k
J.P.Morgan Securities plc	2025-09-02	15:54:02	96	193.6000	XLON	05002050000298561-E0OLqT2EeYFf
J.P.Morgan Securities plc	2025-09-02	16:03:44	178	193.6000	XLON	05002050000298561-E0OLqT2EerA0
J.P.Morgan Securities plc	2025-09-02	16:03:44	701	193.6000	XLON	05002050000299762-E0OLqT2EerA2
J.P.Morgan Securities plc	2025-09-02	16:04:49	315	193.6000	XLON	07002070000307318-E0OLqT2Eet5H
J.P.Morgan Securities plc	2025-09-02	16:04:58	541	193.6000	XLON	05002050000307695-E0OLqT2EetKN
J.P.Morgan Securities plc	2025-09-02	16:04:58	526	193.6000	XLON	07002070000307318-E0OLqT2EetKL
J.P.Morgan Securities plc	2025-09-02	16:05:00	776	193.8000	XLON	05002050000307855-E0OLqT2Eetav
J.P.Morgan Securities plc	2025-09-02	16:05:05	458	193.6000	XLON	07002070000308322-E0OLqT2Eetz5
J.P.Morgan Securities plc	2025-09-02	16:12:44	269	193.6000	XLON	05002050000308762-E0OLqT2Ef9Xs
J.P.Morgan Securities plc	2025-09-02	16:12:44	189	193.6000	XLON	07002070000308322-E0OLqT2Ef9Xq
J.P.Morgan Securities plc	2025-09-02	16:12:44	191	193.6000	XLON	05002050000308762-E0OLqT2Ef9ZI
J.P.Morgan Securities plc	2025-09-02	16:13:04	459	193.4000	XLON	07002070000314499-E0OLqT2EfAXt
J.P.Morgan Securities plc	2025-09-02	16:13:09	452	193.4000	XLON	07002070000314499-E0OLqT2EfAvw
J.P.Morgan Securities plc	2025-09-02	16:14:48	62	193.6000	XLON	05002050000315553-E0OLqT2EfE2y
J.P.Morgan Securities plc	2025-09-02	16:14:49	717	193.6000	XLON	07002070000316084-E0OLqT2EfE8H
J.P.Morgan Securities plc	2025-09-02	16:14:49	716	193.4000	XLON	07002070000314900-E0OLqT2EfE8b
J.P.Morgan Securities plc	2025-09-02	16:15:01	1,253	193.6000	XLON	05002050000315822-E0OLqT2EfEmZ
J.P.Morgan Securities plc	2025-09-02	16:15:04	978	193.4000	XLON	07002070000316108-E0OLqT2EfF0h
J.P.Morgan Securities plc	2025-09-02	16:16:10	346	193.6000	XLON	05002050000316501-E0OLqT2EfHWT
J.P.Morgan Securities plc	2025-09-02	16:16:10	394	193.6000	XLON	05002050000316501-E0OLqT2EfHWV
J.P.Morgan Securities plc	2025-09-02	16:16:55	229	193.4000	XLON	07002070000317223-E0OLqT2EfJ7v
J.P.Morgan Securities plc	2025-09-02	16:18:19	156	193.4000	XLON	07002070000317223-E0OLqT2EfLoG
J.P.Morgan Securities plc	2025-09-02	16:19:06	596	193.4000	XLON	05002050000317066-E0OLqT2EfNhg
J.P.Morgan Securities plc	2025-09-02	16:19:30	440	193.4000	XLON	05002050000317478-E0OLqT2EfOY0
J.P.Morgan Securities plc	2025-09-02	16:19:30	346	193.4000	XLON	05002050000317478-E0OLqT2EfOY2

J.P.Morgan Securities plc	2025-09-02	16:20:30	356	193.4000	XLON	05002050000317820-E0OLqT2EfQaY
J.P.Morgan Securities plc	2025-09-02	16:21:10	655	193.2000	XLON	07002070000318563-E0OLqT2EfRtG
J.P.Morgan Securities plc	2025-09-02	16:27:05	459	193.2000	XLON	07002070000320341-E0OLqT2Ef95K
J.P.Morgan Securities plc	2025-09-02	16:28:22	472	193.2000	XLON	07002070000320341-E0OLqT2EfjSR
J.P.Morgan Securities plc	2025-09-02	16:28:43	204	193.2000	XLON	07002070000320341-E0OLqT2EfkkV