

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-03	08:07:08	932	193.8000	XLON	05002050000004969-E0OMZQW9zfW3
J.P.Morgan Securities plc	2025-09-03	08:07:08	619	193.6000	XLON	07002070000004437-E0OMZQW9zfWd
J.P.Morgan Securities plc	2025-09-03	08:09:57	296	193.4000	XLON	07002070000005759-E0OMZQW9zppL
J.P.Morgan Securities plc	2025-09-03	08:13:02	802	193.6000	XLON	05002050000006346-E0OMZQW9zzVN
J.P.Morgan Securities plc	2025-09-03	08:13:02	564	193.4000	XLON	07002070000005759-E0OMZQW9zzVT
J.P.Morgan Securities plc	2025-09-03	08:13:02	619	193.2000	XLON	07002070000003998-E0OMZQW9zzVy
J.P.Morgan Securities plc	2025-09-03	08:17:52	383	193.2000	XLON	05002050000007591-E0OMZQWA0AZC
J.P.Morgan Securities plc	2025-09-03	08:18:20	89	193.2000	XLON	05002050000007591-E0OMZQWA0E3W
J.P.Morgan Securities plc	2025-09-03	08:18:20	402	193.0000	XLON	05002050000007223-E0OMZQWA0E3Z
J.P.Morgan Securities plc	2025-09-03	08:18:20	602	192.8000	XLON	05002050000006675-E0OMZQWA0E3e
J.P.Morgan Securities plc	2025-09-03	08:23:02	350	192.0000	XLON	05002050000011181-E0OMZQWA0QmD
J.P.Morgan Securities plc	2025-09-03	08:23:37	387	191.8000	XLON	07002070000010338-E0OMZQWA0S3N
J.P.Morgan Securities plc	2025-09-03	08:27:41	346	191.4000	XLON	07002070000016164-E0OMZQWA0bXN
J.P.Morgan Securities plc	2025-09-03	08:28:10	416	191.2000	XLON	07002070000014023-E0OMZQWA0cW5
J.P.Morgan Securities plc	2025-09-03	08:32:13	449	191.8000	XLON	05002050000019204-E0OMZQWA0ciUP
J.P.Morgan Securities plc	2025-09-03	08:32:41	345	191.8000	XLON	07002070000019539-E0OMZQWA0mF8
J.P.Morgan Securities plc	2025-09-03	08:33:41	483	191.8000	XLON	05002050000020275-E0OMZQWA0o65
J.P.Morgan Securities plc	2025-09-03	08:34:21	483	191.8000	XLON	07002070000020579-E0OMZQWA0pPI
J.P.Morgan Securities plc	2025-09-03	08:34:55	380	191.6000	XLON	05002050000018522-E0OMZQWA0qHL
J.P.Morgan Securities plc	2025-09-03	08:38:24	359	192.2000	XLON	07002070000022936-E0OMZQWA0xSi
J.P.Morgan Securities plc	2025-09-03	08:38:26	345	192.0000	XLON	05002050000022563-E0OMZQWA0xYt
J.P.Morgan Securities plc	2025-09-03	08:42:12	380	192.4000	XLON	07002070000023936-E0OMZQWA14TM
J.P.Morgan Securities plc	2025-09-03	08:42:41	380	192.4000	XLON	07002070000025411-E0OMZQWA15ZY
J.P.Morgan Securities plc	2025-09-03	08:44:54	476	192.4000	XLON	05002050000025992-E0OMZQWA18re
J.P.Morgan Securities plc	2025-09-03	08:45:19	380	192.0000	XLON	07002070000023604-E0OMZQWA19YU
J.P.Morgan Securities plc	2025-09-03	08:47:01	345	192.0000	XLON	07002070000027942-E0OMZQWA1CLt
J.P.Morgan Securities plc	2025-09-03	08:47:41	345	192.0000	XLON	05002050000028304-E0OMZQWA1DIO
J.P.Morgan Securities plc	2025-09-03	08:48:30	503	191.8000	XLON	07002070000022203-E0OMZQWA1Exi
J.P.Morgan Securities plc	2025-09-03	08:51:01	380	192.2000	XLON	07002070000030265-E0OMZQWA1J08
J.P.Morgan Securities plc	2025-09-03	08:52:41	380	192.2000	XLON	07002070000031154-E0OMZQWA1LM7
J.P.Morgan Securities plc	2025-09-03	08:54:21	518	192.2000	XLON	07002070000031971-E0OMZQWA1Nha
J.P.Morgan Securities plc	2025-09-03	08:59:22	345	192.6000	XLON	05002050000035117-E0OMZQWA1UWg
J.P.Morgan Securities plc	2025-09-03	09:02:41	345	192.6000	XLON	07002070000037582-E0OMZQWA1yZ8
J.P.Morgan Securities plc	2025-09-03	09:03:09	483	192.4000	XLON	07002070000036397-E0OMZQWA1ahg
J.P.Morgan Securities plc	2025-09-03	09:10:01	614	193.0000	XLON	07002070000042124-E0OMZQWA1Ik2
J.P.Morgan Securities plc	2025-09-03	09:11:38	414	193.0000	XLON	07002070000042724-E0OMZQWA1o0N
J.P.Morgan Securities plc	2025-09-03	09:12:01	43	193.0000	XLON	05002050000043425-E0OMZQWA1oSP
J.P.Morgan Securities plc	2025-09-03	09:14:21	337	193.0000	XLON	05002050000043425-E0OMZQWA1rJF
J.P.Morgan Securities plc	2025-09-03	09:14:22	380	193.0000	XLON	05002050000044527-E0OMZQWA1rK8
J.P.Morgan Securities plc	2025-09-03	09:15:09	449	193.2000	XLON	05002050000044927-E0OMZQWA1s7v
J.P.Morgan Securities plc	2025-09-03	09:18:57	345	193.6000	XLON	07002070000047070-E0OMZQWA1yUi
J.P.Morgan Securities plc	2025-09-03	09:18:58	219	193.4000	XLON	07002070000046073-E0OMZQWA1yWn
J.P.Morgan Securities plc	2025-09-03	09:18:58	127	193.4000	XLON	07002070000046073-E0OMZQWA1yWt
J.P.Morgan Securities plc	2025-09-03	09:25:22	502	193.4000	XLON	07002070000047983-E0OMZQWA27g3
J.P.Morgan Securities plc	2025-09-03	09:26:02	345	193.4000	XLON	05002050000050990-E0OMZQWA28RK
J.P.Morgan Securities plc	2025-09-03	09:27:12	58	193.4000	XLON	070020700000051405-E0OMZQWA29jl
J.P.Morgan Securities plc	2025-09-03	09:27:42	287	193.4000	XLON	070020700000051405-E0OMZQWA2AX8
J.P.Morgan Securities plc	2025-09-03	09:28:42	345	193.4000	XLON	070020700000052098-E0OMZQWA2Bao
J.P.Morgan Securities plc	2025-09-03	09:28:42	380	193.2000	XLON	05002050000045506-E0OMZQWA2Bau
J.P.Morgan Securities plc	2025-09-03	09:31:00	518	193.2000	XLON	050020500000052379-E0OMZQWA2EIJ
J.P.Morgan Securities plc	2025-09-03	09:31:02	403	193.2000	XLON	070020700000054059-E0OMZQWA2Exe
J.P.Morgan Securities plc	2025-09-03	09:31:02	11	193.2000	XLON	070020700000054059-E0OMZQWA2Exg
J.P.Morgan Securities plc	2025-09-03	09:33:51	484	193.2000	XLON	070020700000055004-E0OMZQWA2IXr
J.P.Morgan Securities plc	2025-09-03	09:34:22	345	193.2000	XLON	050020500000056173-E0OMZQWA2J8b
J.P.Morgan Securities plc	2025-09-03	09:36:38	29	192.8000	XLON	050020500000057447-E0OMZQWA2MGi
J.P.Morgan Securities plc	2025-09-03	09:36:38	33	192.8000	XLON	050020500000057447-E0OMZQWA2MGk
J.P.Morgan Securities plc	2025-09-03	09:36:38	1	192.8000	XLON	050020500000057447-E0OMZQWA2MGm
J.P.Morgan Securities plc	2025-09-03	09:36:38	5	192.8000	XLON	050020500000057447-E0OMZQWA2MGo
J.P.Morgan Securities plc	2025-09-03	09:38:07	312	192.8000	XLON	050020500000057447-E0OMZQWA2OBQ
J.P.Morgan Securities plc	2025-09-03	09:50:52	358	193.0000	XLON	070020700000064163-E0OMZQWA2c4e
J.P.Morgan Securities plc	2025-09-03	09:50:53	449	193.0000	XLON	050020500000064761-E0OMZQWA2c5E
J.P.Morgan Securities plc	2025-09-03	09:52:03	414	193.0000	XLON	070020700000064833-E0OMZQWA2dHI
J.P.Morgan Securities plc	2025-09-03	09:52:21	400	192.8000	XLON	070020700000058854-E0OMZQWA2dk0
J.P.Morgan Securities plc	2025-09-03	09:53:42	380	192.8000	XLON	070020700000065993-E0OMZQWA2f3h
J.P.Morgan Securities plc	2025-09-03	09:54:22	554	192.8000	XLON	050020500000066300-E0OMZQWA2fhD
J.P.Morgan Securities plc	2025-09-03	09:56:02	452	192.8000	XLON	070020700000067204-E0OMZQWA2hQP
J.P.Morgan Securities plc	2025-09-03	09:57:02	353	192.8000	XLON	050020500000067776-E0OMZQWA2ib8
J.P.Morgan Securities plc	2025-09-03	09:57:22	414	192.6000	XLON	070020700000065538-E0OMZQWA2j1z
J.P.Morgan Securities plc	2025-09-03	09:59:22	380	193.0000	XLON	070020700000068783-E0OMZQWA2l0C
J.P.Morgan Securities plc	2025-09-03	10:01:02	449	192.8000	XLON	050020500000069832-E0OMZQWA2ngs
J.P.Morgan Securities plc	2025-09-03	10:02:13	380	192.6000	XLON	050020500000068562-E0OMZQWA2pRQ
J.P.Morgan Securities plc	2025-09-03	10:10:25	356	192.6000	XLON	070020700000070740-E0OMZQWA2zLL
J.P.Morgan Securities plc	2025-09-03	10:10:25	58	192.6000	XLON	070020700000070740-E0OMZQWA2zLO
J.P.Morgan Securities plc	2025-09-03	10:10:33	419	192.6000	XLON	050020500000074551-E0OMZQWA2zWb
J.P.Morgan Securities plc	2025-09-03	10:11:33	256	192.6000	XLON	070020700000074839-E0OMZQWA30W3

J.P.Morgan Securities plc	2025-09-03	10:15:22	449	192.8000	XLON	07002070000076828-E0OMZQWA34pQ
J.P.Morgan Securities plc	2025-09-03	10:16:02	414	192.8000	XLON	05002050000077073-E0OMZQWA35Sj
J.P.Morgan Securities plc	2025-09-03	10:25:34	505	193.0000	XLON	05002050000079425-E0OMZQWA3HnE
J.P.Morgan Securities plc	2025-09-03	10:25:35	345	192.8000	XLON	05002050000077943-E0OMZQWA3Hp7
J.P.Morgan Securities plc	2025-09-03	10:26:02	449	192.8000	XLON	07002070000081700-E0OMZQWA3IGW
J.P.Morgan Securities plc	2025-09-03	10:27:09	461	192.6000	XLON	05002050000076045-E0OMZQWA3JLs
J.P.Morgan Securities plc	2025-09-03	10:28:32	345	192.6000	XLON	05002050000082259-E0OMZQWA3KgV
J.P.Morgan Securities plc	2025-09-03	10:39:07	73	193.2000	XLON	05002050000087631-E0OMZQWA3Wr6
J.P.Morgan Securities plc	2025-09-03	10:39:07	104	193.2000	XLON	05002050000087631-E0OMZQWA3Wr8
J.P.Morgan Securities plc	2025-09-03	10:40:10	380	193.4000	XLON	07002070000088137-E0OMZQWA3XtR
J.P.Morgan Securities plc	2025-09-03	10:40:12	407	193.4000	XLON	05002050000088064-E0OMZQWA3Xut
J.P.Morgan Securities plc	2025-09-03	10:40:26	458	193.2000	XLON	05002050000088032-E0OMZQWA3YAx
J.P.Morgan Securities plc	2025-09-03	10:41:02	345	193.4000	XLON	05002050000088393-E0OMZQWA3Z5i
J.P.Morgan Securities plc	2025-09-03	10:42:02	388	193.4000	XLON	05002050000088755-E0OMZQWA3Zs5
J.P.Morgan Securities plc	2025-09-03	10:42:42	16	193.4000	XLON	07002070000089094-E0OMZQWA3aRX
J.P.Morgan Securities plc	2025-09-03	10:46:40	39	193.4000	XLON	07002070000089094-E0OMZQWA3eWu
J.P.Morgan Securities plc	2025-09-03	10:46:40	290	193.4000	XLON	07002070000089094-E0OMZQWA3eWw
J.P.Morgan Securities plc	2025-09-03	10:48:01	39	193.4000	XLON	07002070000090967-E0OMZQWA3fo1
J.P.Morgan Securities plc	2025-09-03	10:49:39	228	193.4000	XLON	07002070000090967-E0OMZQWA3hL4
J.P.Morgan Securities plc	2025-09-03	10:49:50	182	193.4000	XLON	07002070000090967-E0OMZQWA3hkC
J.P.Morgan Securities plc	2025-09-03	10:50:22	433	193.4000	XLON	07002070000092207-E0OMZQWA3iJ4
J.P.Morgan Securities plc	2025-09-03	10:51:02	39	193.4000	XLON	05002050000092368-E0OMZQWA3ijS
J.P.Morgan Securities plc	2025-09-03	10:51:02	513	193.4000	XLON	05002050000092368-E0OMZQWA3ijY
J.P.Morgan Securities plc	2025-09-03	10:51:23	25	193.2000	XLON	05002050000088032-E0OMZQWA3j9c
J.P.Morgan Securities plc	2025-09-03	10:55:38	229	193.2000	XLON	05002050000093364-E0OMZQWA3mpu
J.P.Morgan Securities plc	2025-09-03	10:57:08	168	193.2000	XLON	05002050000093364-E0OMZQWA3nw4
J.P.Morgan Securities plc	2025-09-03	10:57:42	39	193.2000	XLON	05002050000094749-E0OMZQWA3oby
J.P.Morgan Securities plc	2025-09-03	10:57:48	479	193.2000	XLON	05002050000094749-E0OMZQWA3oj7
J.P.Morgan Securities plc	2025-09-03	11:00:06	230	193.2000	XLON	05002050000095385-E0OMZQWA3r5E
J.P.Morgan Securities plc	2025-09-03	11:11:56	253	193.2000	XLON	05002050000095385-E0OMZQWA41ZP
J.P.Morgan Securities plc	2025-09-03	11:11:57	380	193.2000	XLON	05002050000100551-E0OMZQWA41bZ
J.P.Morgan Securities plc	2025-09-03	11:12:57	380	193.2000	XLON	05002050000101005-E0OMZQWA42Wu
J.P.Morgan Securities plc	2025-09-03	11:13:37	483	193.2000	XLON	05002050000101272-E0OMZQWA430t
J.P.Morgan Securities plc	2025-09-03	11:14:37	358	193.2000	XLON	07002070000101727-E0OMZQWA43Zj
J.P.Morgan Securities plc	2025-09-03	11:15:17	483	193.2000	XLON	07002070000101992-E0OMZQWA446w
J.P.Morgan Securities plc	2025-09-03	11:16:02	380	193.2000	XLON	05002050000102177-E0OMZQWA44n5
J.P.Morgan Securities plc	2025-09-03	11:17:42	483	193.2000	XLON	07002070000102871-E0OMZQWA467D
J.P.Morgan Securities plc	2025-09-03	11:19:23	449	193.2000	XLON	05002050000103379-E0OMZQWA47IC
J.P.Morgan Securities plc	2025-09-03	11:20:13	414	193.0000	XLON	07002070000093018-E0OMZQWA48Oy
J.P.Morgan Securities plc	2025-09-03	11:32:43	465	193.0000	XLON	05002050000108359-E0OMZQWA4iZ0
J.P.Morgan Securities plc	2025-09-03	11:33:43	415	193.0000	XLON	05002050000108758-E0OMZQWA4JR4
J.P.Morgan Securities plc	2025-09-03	11:34:24	483	193.0000	XLON	05002050000108987-E0OMZQWA4Jk3
J.P.Morgan Securities plc	2025-09-03	11:47:12	380	192.8000	XLON	05002050000104016-E0OMZQWA4U10
J.P.Morgan Securities plc	2025-09-03	11:47:14	67	192.8000	XLON	05002050000113752-E0OMZQWA4U2J
J.P.Morgan Securities plc	2025-09-03	11:47:14	347	192.8000	XLON	05002050000113752-E0OMZQWA4U2Q
J.P.Morgan Securities plc	2025-09-03	11:48:14	483	192.8000	XLON	05002050000114023-E0OMZQWA4UfG
J.P.Morgan Securities plc	2025-09-03	11:48:27	449	192.8000	XLON	05002050000114072-E0OMZQWA4Utv
J.P.Morgan Securities plc	2025-09-03	12:08:11	345	193.0000	XLON	07002070000122237-E0OMZQWA4kek
J.P.Morgan Securities plc	2025-09-03	12:08:12	483	193.0000	XLON	07002070000122244-E0OMZQWA4kge
J.P.Morgan Securities plc	2025-09-03	12:08:13	449	193.0000	XLON	05002050000122206-E0OMZQWA4kiX
J.P.Morgan Securities plc	2025-09-03	12:08:14	449	193.0000	XLON	07002070000122260-E0OMZQWA4kn8
J.P.Morgan Securities plc	2025-09-03	12:08:15	449	193.0000	XLON	05002050000122238-E0OMZQWA4kpa
J.P.Morgan Securities plc	2025-09-03	12:08:59	449	193.0000	XLON	05002050000122600-E0OMZQWA4IWM
J.P.Morgan Securities plc	2025-09-03	12:09:59	909	193.0000	XLON	07002070000123113-E0OMZQWA4mDc
J.P.Morgan Securities plc	2025-09-03	12:10:39	781	193.0000	XLON	07002070000123376-E0OMZQWA4mmr
J.P.Morgan Securities plc	2025-09-03	12:11:03	361	193.0000	XLON	05002050000123490-E0OMZQWA4n3c
J.P.Morgan Securities plc	2025-09-03	12:12:03	372	192.8000	XLON	05002050000114224-E0OMZQWA4no2
J.P.Morgan Securities plc	2025-09-03	12:12:03	111	192.8000	XLON	05002050000114224-E0OMZQWA4no4
J.P.Morgan Securities plc	2025-09-03	12:14:39	345	192.8000	XLON	05002050000124222-E0OMZQWA4pMV
J.P.Morgan Securities plc	2025-09-03	12:16:03	345	192.8000	XLON	05002050000125476-E0OMZQWA4qIF
J.P.Morgan Securities plc	2025-09-03	12:19:23	431	193.0000	XLON	05002050000126773-E0OMZQWA4sfT
J.P.Morgan Securities plc	2025-09-03	12:19:25	449	192.8000	XLON	05002050000126153-E0OMZQWA4sqK
J.P.Morgan Securities plc	2025-09-03	12:21:03	56	192.8000	XLON	07002070000127424-E0OMZQWA4tf7
J.P.Morgan Securities plc	2025-09-03	12:21:03	427	192.8000	XLON	07002070000127424-E0OMZQWA4tfA
J.P.Morgan Securities plc	2025-09-03	12:22:43	414	192.8000	XLON	05002050000127956-E0OMZQWA4uok
J.P.Morgan Securities plc	2025-09-03	12:24:23	440	192.8000	XLON	07002070000128648-E0OMZQWA4vWU
J.P.Morgan Securities plc	2025-09-03	12:32:43	540	192.8000	XLON	05002050000132084-E0OMZQWA52HC
J.P.Morgan Securities plc	2025-09-03	12:34:23	393	192.8000	XLON	05002050000132826-E0OMZQWA53mF
J.P.Morgan Securities plc	2025-09-03	12:36:03	345	192.8000	XLON	05002050000133571-E0OMZQWA54o1
J.P.Morgan Securities plc	2025-09-03	12:39:31	380	193.0000	XLON	07002070000134928-E0OMZQWA57Mu
J.P.Morgan Securities plc	2025-09-03	12:41:03	449	193.0000	XLON	05002050000135561-E0OMZQWA58iC
J.P.Morgan Securities plc	2025-09-03	12:55:15	414	193.0000	XLON	07002070000136392-E0OMZQWA5JRk
J.P.Morgan Securities plc	2025-09-03	12:55:17	7	193.0000	XLON	05002050000141092-E0OMZQWA5JTH
J.P.Morgan Securities plc	2025-09-03	12:55:17	11	193.0000	XLON	05002050000141092-E0OMZQWA5JTR
J.P.Morgan Securities plc	2025-09-03	12:55:18	7	193.0000	XLON	05002050000141092-E0OMZQWA5JTW
J.P.Morgan Securities plc	2025-09-03	12:55:18	5	193.0000	XLON	05002050000141092-E0OMZQWA5JTg

J.P.Morgan Securities plc	2025-09-03	12:55:19	3	193.0000	XLON	05002050000141092-E00MZQWA5JTI
J.P.Morgan Securities plc	2025-09-03	12:55:19	2	193.0000	XLON	05002050000141092-E00MZQWA5JTx
J.P.Morgan Securities plc	2025-09-03	12:55:20	2	193.0000	XLON	05002050000141092-E00MZQWA5JU3
J.P.Morgan Securities plc	2025-09-03	12:55:20	1	193.0000	XLON	05002050000141092-E00MZQWA5JU5
J.P.Morgan Securities plc	2025-09-03	12:55:29	1	193.0000	XLON	05002050000141092-E00MZQWA5JZw
J.P.Morgan Securities plc	2025-09-03	12:55:38	311	193.0000	XLON	05002050000141092-E00MZQWA5JgH
J.P.Morgan Securities plc	2025-09-03	12:58:33	414	193.0000	XLON	05002050000141441-E00MZQWA5MZ8
J.P.Morgan Securities plc	2025-09-03	12:58:33	414	192.8000	XLON	05002050000134216-E00MZQWA5MZA
J.P.Morgan Securities plc	2025-09-03	13:06:03	423	192.4000	XLON	05002050000146332-E00MZQWA5UAD
J.P.Morgan Securities plc	2025-09-03	13:06:03	480	192.4000	XLON	05002050000146332-E00MZQWA5UAF
J.P.Morgan Securities plc	2025-09-03	13:06:03	40	192.4000	XLON	05002050000146332-E00MZQWA5UAH
J.P.Morgan Securities plc	2025-09-03	13:07:43	305	192.4000	XLON	07002070000147314-E00MZQWA5Vc9
J.P.Morgan Securities plc	2025-09-03	13:09:30	380	192.0000	XLON	07002070000143173-E00MZQWA5Wve
J.P.Morgan Securities plc	2025-09-03	13:15:09	350	191.8000	XLON	05002050000149643-E00MZQWA5bv1
J.P.Morgan Securities plc	2025-09-03	13:17:43	772	192.0000	XLON	05002050000151502-E00MZQWA5eBz
J.P.Morgan Securities plc	2025-09-03	13:17:43	35	191.8000	XLON	07002070000150928-E00MZQWA5eCH
J.P.Morgan Securities plc	2025-09-03	13:17:43	260	191.8000	XLON	05002050000149643-E00MZQWA5eCD
J.P.Morgan Securities plc	2025-09-03	13:18:47	391	191.8000	XLON	07002070000150928-E00MZQWA5enO
J.P.Morgan Securities plc	2025-09-03	13:23:43	215	192.6000	XLON	07002070000154415-E00MZQWA5j39
J.P.Morgan Securities plc	2025-09-03	13:23:43	362	192.6000	XLON	07002070000154415-E00MZQWA5j3B
J.P.Morgan Securities plc	2025-09-03	13:23:43	227	192.6000	XLON	07002070000154415-E00MZQWA5j3D
J.P.Morgan Securities plc	2025-09-03	13:24:23	228	192.6000	XLON	07002070000154675-E00MZQWA5jYy
J.P.Morgan Securities plc	2025-09-03	13:26:57	359	192.4000	XLON	07002070000155280-E00MZQWA5ISL
J.P.Morgan Securities plc	2025-09-03	13:26:57	348	192.2000	XLON	07002070000153036-E00MZQWA5IST
J.P.Morgan Securities plc	2025-09-03	13:31:03	346	192.4000	XLON	07002070000157959-E00MZQWA5eppg
J.P.Morgan Securities plc	2025-09-03	13:32:43	68	192.4000	XLON	07002070000158913-E00MZQWA5qly
J.P.Morgan Securities plc	2025-09-03	13:32:43	277	192.4000	XLON	07002070000158913-E00MZQWA5qm1
J.P.Morgan Securities plc	2025-09-03	13:32:56	579	192.2000	XLON	07002070000157471-E00MZQWA5qwL
J.P.Morgan Securities plc	2025-09-03	13:38:06	581	192.0000	XLON	05002050000161546-E00MZQWA5w1D
J.P.Morgan Securities plc	2025-09-03	13:42:03	408	192.2000	XLON	05002050000163393-E00MZQWA5yuw
J.P.Morgan Securities plc	2025-09-03	13:42:43	380	192.2000	XLON	05002050000163731-E00MZQWA5zgM
J.P.Morgan Securities plc	2025-09-03	13:43:02	452	192.0000	XLON	05002050000162255-E00MZQWA60Gj
J.P.Morgan Securities plc	2025-09-03	13:46:03	495	192.2000	XLON	07002070000165740-E00MZQWA63VQ
J.P.Morgan Securities plc	2025-09-03	13:46:53	163	191.8000	XLON	05002050000165286-E00MZQWA64jj
J.P.Morgan Securities plc	2025-09-03	13:47:04	362	191.8000	XLON	05002050000165286-E00MZQWA64yw
J.P.Morgan Securities plc	2025-09-03	13:47:55	414	191.6000	XLON	05002050000166503-E00MZQWA65s9
J.P.Morgan Securities plc	2025-09-03	13:51:03	364	191.8000	XLON	07002070000168215-E00MZQWA69m1
J.P.Morgan Securities plc	2025-09-03	13:51:03	86	191.8000	XLON	07002070000168215-E00MZQWA69m3
J.P.Morgan Securities plc	2025-09-03	13:51:03	9	191.8000	XLON	07002070000168215-E00MZQWA69m5
J.P.Morgan Securities plc	2025-09-03	13:52:43	111	191.6000	XLON	07002070000169055-E00MZQWA6Bu2
J.P.Morgan Securities plc	2025-09-03	13:52:43	338	191.6000	XLON	07002070000169055-E00MZQWA6Bu9
J.P.Morgan Securities plc	2025-09-03	13:55:23	449	191.6000	XLON	07002070000170418-E00MZQWA6EZq
J.P.Morgan Securities plc	2025-09-03	13:56:21	449	191.6000	XLON	05002050000170616-E00MZQWA6Fhs
J.P.Morgan Securities plc	2025-09-03	13:58:35	449	191.4000	XLON	05002050000167274-E00MZQWA6IBj
J.P.Morgan Securities plc	2025-09-03	14:00:11	350	191.4000	XLON	07002070000172416-E00MZQWA6Jrs
J.P.Morgan Securities plc	2025-09-03	14:03:43	183	191.8000	XLON	07002070000174740-E00MZQWA6ON7
J.P.Morgan Securities plc	2025-09-03	14:06:52	345	192.0000	XLON	07002070000176243-E00MZQWA6RzT
J.P.Morgan Securities plc	2025-09-03	14:12:20	590	192.6000	XLON	07002070000178340-E00MZQWA6Xaj
J.P.Morgan Securities plc	2025-09-03	14:12:20	69	192.8000	XLON	05002050000178607-E00MZQWA6Xb5
J.P.Morgan Securities plc	2025-09-03	14:12:20	142	192.8000	XLON	05002050000178607-E00MZQWA6Xb7
J.P.Morgan Securities plc	2025-09-03	14:12:20	31	192.8000	XLON	05002050000178607-E00MZQWA6Xb9
J.P.Morgan Securities plc	2025-09-03	14:12:20	138	192.8000	XLON	05002050000178607-E00MZQWA6XbB
J.P.Morgan Securities plc	2025-09-03	14:12:43	345	192.6000	XLON	07002070000178926-E00MZQWA6Xy2
J.P.Morgan Securities plc	2025-09-03	14:16:54	351	192.6000	XLON	07002070000180976-E00MZQWA6cHj
J.P.Morgan Securities plc	2025-09-03	14:17:43	39	192.6000	XLON	07002070000181359-E00MZQWA6cyk
J.P.Morgan Securities plc	2025-09-03	14:18:11	235	192.6000	XLON	07002070000181359-E00MZQWA6dlw
J.P.Morgan Securities plc	2025-09-03	14:20:00	39	192.6000	XLON	07002070000181359-E00MZQWA6fBw
J.P.Morgan Securities plc	2025-09-03	14:20:00	206	192.6000	XLON	07002070000181359-E00MZQWA6fC3
J.P.Morgan Securities plc	2025-09-03	14:21:03	710	192.6000	XLON	07002070000182856-E00MZQWA6gli
J.P.Morgan Securities plc	2025-09-03	14:22:43	376	192.6000	XLON	05002050000183375-E00MZQWA6hrl
J.P.Morgan Securities plc	2025-09-03	14:23:28	540	192.4000	XLON	07002070000179705-E00MZQWA6hizz
J.P.Morgan Securities plc	2025-09-03	14:27:42	572	192.0000	XLON	07002070000184250-E00MZQWA6n3k
J.P.Morgan Securities plc	2025-09-03	14:29:12	449	192.0000	XLON	05002050000186781-E00MZQWA6oZh
J.P.Morgan Securities plc	2025-09-03	14:30:04	140	192.0000	XLON	05002050000186781-E00MZQWA6rrn
J.P.Morgan Securities plc	2025-09-03	14:30:10	336	192.0000	XLON	05002050000187146-E00MZQWA6sUZ
J.P.Morgan Securities plc	2025-09-03	14:31:41	228	192.0000	XLON	05002050000187146-E00MZQWA6zAC
J.P.Morgan Securities plc	2025-09-03	14:31:41	497	192.0000	XLON	05002050000189881-E00MZQWA6zAI
J.P.Morgan Securities plc	2025-09-03	14:32:43	450	192.0000	XLON	07002070000192929-E00MZQWA73E7
J.P.Morgan Securities plc	2025-09-03	14:35:42	76	192.0000	XLON	07002070000194707-E00MZQWA7BKr
J.P.Morgan Securities plc	2025-09-03	14:38:53	820	192.0000	XLON	07002070000194707-E00MZQWA7HnH
J.P.Morgan Securities plc	2025-09-03	14:39:23	822	192.0000	XLON	05002050000199293-E00MZQWA7Isk
J.P.Morgan Securities plc	2025-09-03	14:43:43	409	192.0000	XLON	07002070000203379-E00MZQWA7SR4
J.P.Morgan Securities plc	2025-09-03	14:45:23	80	192.2000	XLON	05002050000204945-E00MZQWA7WMN
J.P.Morgan Securities plc	2025-09-03	14:45:25	1,112	192.2000	XLON	05002050000204945-E00MZQWA7WXQ
J.P.Morgan Securities plc	2025-09-03	14:46:03	367	192.2000	XLON	05002050000205739-E00MZQWA7Ypd
J.P.Morgan Securities plc	2025-09-03	14:46:03	544	192.2000	XLON	05002050000205739-E00MZQWA7Ypf

J.P.Morgan Securities plc	2025-09-03	14:47:43	819	192.2000	XLON	05002050000207395-E0OMZQWA7cN0
J.P.Morgan Securities plc	2025-09-03	14:49:23	39	192.2000	XLON	07002070000209134-E0OMZQWA7g6H
J.P.Morgan Securities plc	2025-09-03	14:49:23	539	192.2000	XLON	07002070000209134-E0OMZQWA7g6J
J.P.Morgan Securities plc	2025-09-03	14:51:03	802	192.2000	XLON	07002070000210511-E0OMZQWA7jRx
J.P.Morgan Securities plc	2025-09-03	14:52:43	734	192.2000	XLON	07002070000211994-E0OMZQWA7nnu
J.P.Morgan Securities plc	2025-09-03	14:53:25	53	192.0000	XLON	07002070000204009-E0OMZQWA7pXq
J.P.Morgan Securities plc	2025-09-03	14:54:06	776	192.0000	XLON	07002070000204009-E0OMZQWA7r1Y
J.P.Morgan Securities plc	2025-09-03	14:55:25	405	192.0000	XLON	05002050000214288-E0OMZQWA7u40
J.P.Morgan Securities plc	2025-09-03	14:55:46	345	191.8000	XLON	05002050000213395-E0OMZQWA7utz
J.P.Morgan Securities plc	2025-09-03	15:01:13	345	191.6000	XLON	05002050000214897-E0OMZQWA87WD
J.P.Morgan Securities plc	2025-09-03	15:05:27	345	191.8000	XLON	07002070000224612-E0OMZQWA8Jfe
J.P.Morgan Securities plc	2025-09-03	15:07:03	798	192.0000	XLON	07002070000227438-E0OMZQWA8Mrr
J.P.Morgan Securities plc	2025-09-03	15:07:43	77	192.0000	XLON	07002070000228018-E0OMZQWA8OFD
J.P.Morgan Securities plc	2025-09-03	15:07:43	678	192.0000	XLON	07002070000228018-E0OMZQWA8OFF
J.P.Morgan Securities plc	2025-09-03	15:08:31	523	191.8000	XLON	05002050000226391-E0OMZQWA8PaO
J.P.Morgan Securities plc	2025-09-03	15:09:23	694	191.8000	XLON	05002050000229333-E0OMZQWA8RoZ
J.P.Morgan Securities plc	2025-09-03	15:11:03	402	191.8000	XLON	07002070000230798-E0OMZQWA8V3E
J.P.Morgan Securities plc	2025-09-03	15:12:43	402	191.8000	XLON	07002070000232432-E0OMZQWA8YKE
J.P.Morgan Securities plc	2025-09-03	15:14:23	582	191.8000	XLON	05002050000233543-E0OMZQWA8bWr
J.P.Morgan Securities plc	2025-09-03	15:16:03	39	191.8000	XLON	05002050000234816-E0OMZQWA8eec
J.P.Morgan Securities plc	2025-09-03	15:20:08	787	191.8000	XLON	05002050000234816-E0OMZQWA8mh1
J.P.Morgan Securities plc	2025-09-03	15:21:12	378	191.8000	XLON	07002070000238717-E0OMZQWA8oSh
J.P.Morgan Securities plc	2025-09-03	15:21:22	150	191.8000	XLON	07002070000238717-E0OMZQWA8ojN
J.P.Morgan Securities plc	2025-09-03	15:21:22	34	191.8000	XLON	07002070000238717-E0OMZQWA8ojP
J.P.Morgan Securities plc	2025-09-03	15:25:02	839	191.8000	XLON	05002050000239927-E0OMZQWA8twU
J.P.Morgan Securities plc	2025-09-03	15:30:17	169	191.8000	XLON	05002050000242676-E0OMZQWA94Qi
J.P.Morgan Securities plc	2025-09-03	15:32:43	503	192.0000	XLON	05002050000247021-E0OMZQWA994m
J.P.Morgan Securities plc	2025-09-03	15:32:43	518	192.0000	XLON	07002070000247150-E0OMZQWA994k
J.P.Morgan Securities plc	2025-09-03	15:32:43	468	192.0000	XLON	07002070000247164-E0OMZQWA994u
J.P.Morgan Securities plc	2025-09-03	15:32:48	909	191.8000	XLON	05002050000242676-E0OMZQWA99EW
J.P.Morgan Securities plc	2025-09-03	15:33:50	84	191.8000	XLON	05002050000242676-E0OMZQWA9B4c
J.P.Morgan Securities plc	2025-09-03	15:33:50	366	191.8000	XLON	05002050000245586-E0OMZQWA9B4m
J.P.Morgan Securities plc	2025-09-03	15:37:06	260	192.8000	XLON	05002050000250310-E0OMZQWA9G23
J.P.Morgan Securities plc	2025-09-03	15:37:06	374	192.8000	XLON	05002050000250310-E0OMZQWA9G25
J.P.Morgan Securities plc	2025-09-03	15:37:06	296	192.8000	XLON	05002050000250310-E0OMZQWA9G27
J.P.Morgan Securities plc	2025-09-03	15:38:43	407	193.2000	XLON	05002050000251447-E0OMZQWA9lpw
J.P.Morgan Securities plc	2025-09-03	15:38:43	686	193.2000	XLON	05002050000251447-E0OMZQWA9lpy
J.P.Morgan Securities plc	2025-09-03	15:39:29	457	193.4000	XLON	05002050000251873-E0OMZQWA9K8o
J.P.Morgan Securities plc	2025-09-03	15:39:30	586	193.2000	XLON	07002070000251999-E0OMZQWA9KA9
J.P.Morgan Securities plc	2025-09-03	15:41:03	792	193.2000	XLON	07002070000253127-E0OMZQWA9MF7
J.P.Morgan Securities plc	2025-09-03	15:42:43	551	193.2000	XLON	07002070000254152-E0OMZQWA9OYV
J.P.Morgan Securities plc	2025-09-03	15:42:43	384	193.2000	XLON	07002070000254152-E0OMZQWA9OYX
J.P.Morgan Securities plc	2025-09-03	15:43:28	410	192.8000	XLON	07002070000250883-E0OMZQWA9PwQ
J.P.Morgan Securities plc	2025-09-03	15:43:28	378	192.8000	XLON	07002070000250883-E0OMZQWA9PwS
J.P.Morgan Securities plc	2025-09-03	15:44:23	399	192.8000	XLON	07002070000255333-E0OMZQWA9RKJ
J.P.Morgan Securities plc	2025-09-03	15:46:03	665	192.8000	XLON	07002070000256507-E0OMZQWA9U1X
J.P.Morgan Securities plc	2025-09-03	15:47:43	434	192.8000	XLON	05002050000257579-E0OMZQWA9WLv
J.P.Morgan Securities plc	2025-09-03	15:49:23	659	193.0000	XLON	07002070000258898-E0OMZQWA9Z5Y
J.P.Morgan Securities plc	2025-09-03	15:51:03	509	193.0000	XLON	05002050000260000-E0OMZQWA9bWD
J.P.Morgan Securities plc	2025-09-03	15:52:43	631	193.0000	XLON	07002070000261323-E0OMZQWA9e32
J.P.Morgan Securities plc	2025-09-03	15:54:23	627	193.0000	XLON	07002070000262641-E0OMZQWA9gu1
J.P.Morgan Securities plc	2025-09-03	15:56:03	737	193.0000	XLON	05002050000263867-E0OMZQWA9jmB
J.P.Morgan Securities plc	2025-09-03	15:57:43	629	193.0000	XLON	05002050000264956-E0OMZQWA9lzf
J.P.Morgan Securities plc	2025-09-03	15:59:23	590	193.0000	XLON	05002050000265930-E0OMZQWA9oql
J.P.Morgan Securities plc	2025-09-03	16:02:43	375	193.4000	XLON	07002070000268768-E0OMZQWA9vPF
J.P.Morgan Securities plc	2025-09-03	16:03:43	350	193.4000	XLON	05002050000269324-E0OMZQWA9www
J.P.Morgan Securities plc	2025-09-03	16:05:41	755	193.6000	XLON	05002050000270129-E0OMZQWAA1f8
J.P.Morgan Securities plc	2025-09-03	16:05:41	623	193.4000	XLON	07002070000270056-E0OMZQWAA1fN
J.P.Morgan Securities plc	2025-09-03	16:07:03	658	193.4000	XLON	05002050000272030-E0OMZQWAA4VK
J.P.Morgan Securities plc	2025-09-03	16:07:35	541	193.2000	XLON	05002050000271225-E0OMZQWAA5Fb
J.P.Morgan Securities plc	2025-09-03	16:07:43	710	193.0000	XLON	05002050000272457-E0OMZQWAA5UT
J.P.Morgan Securities plc	2025-09-03	16:09:23	604	193.2000	XLON	07002070000273852-E0OMZQWAA8QK
J.P.Morgan Securities plc	2025-09-03	16:11:03	558	193.2000	XLON	05002050000274888-E0OMZQWAAABGM
J.P.Morgan Securities plc	2025-09-03	16:12:44	56	193.2000	XLON	07002070000276284-E0OMZQWAAEWt
J.P.Morgan Securities plc	2025-09-03	16:13:44	1	193.2000	XLON	05002050000276879-E0OMZQWAAAGtb
J.P.Morgan Securities plc	2025-09-03	16:14:24	132	193.2000	XLON	05002050000277350-E0OMZQWAA11H
J.P.Morgan Securities plc	2025-09-03	16:16:04	989	193.4000	XLON	07002070000278901-E0OMZQWAAALBE
J.P.Morgan Securities plc	2025-09-03	16:18:02	414	193.4000	XLON	07002070000279335-E0OMZQWAAAP8X
J.P.Morgan Securities plc	2025-09-03	16:18:02	908	193.4000	XLON	07002070000279335-E0OMZQWAAAP8Z
J.P.Morgan Securities plc	2025-09-03	16:19:24	1,366	193.4000	XLON	05002050000279478-E0OMZQWAAARg7
J.P.Morgan Securities plc	2025-09-03	16:21:04	370	193.4000	XLON	05002050000279875-E0OMZQWAAAUkT
J.P.Morgan Securities plc	2025-09-03	16:21:04	607	193.4000	XLON	05002050000279875-E0OMZQWAAUkb
J.P.Morgan Securities plc	2025-09-03	16:21:04	53	193.4000	XLON	05002050000279875-E0OMZQWAAUkd
J.P.Morgan Securities plc	2025-09-03	16:22:44	867	193.4000	XLON	07002070000280497-E0OMZQWAAXPu
J.P.Morgan Securities plc	2025-09-03	16:22:44	477	193.4000	XLON	07002070000280497-E0OMZQWAAXQ0
J.P.Morgan Securities plc	2025-09-03	16:23:33	415	193.2000	XLON	05002050000278680-E0OMZQWAAAYoF

J.P.Morgan Securities plc	2025-09-03	16:27:04	67	193.4000	XLON	05002050000281464-E0OMZQWAAfv5
J.P.Morgan Securities plc	2025-09-03	16:27:04	81	193.4000	XLON	05002050000281464-E0OMZQWAAfvA
J.P.Morgan Securities plc	2025-09-03	16:27:04	38	193.4000	XLON	05002050000281464-E0OMZQWAAfvH
J.P.Morgan Securities plc	2025-09-03	16:27:04	717	193.4000	XLON	05002050000281464-E0OMZQWAAfvM
J.P.Morgan Securities plc	2025-09-03	16:27:44	94	193.4000	XLON	07002070000281895-E0OMZQWAAhHj
J.P.Morgan Securities plc	2025-09-03	16:27:55	39	193.4000	XLON	07002070000281895-E0OMZQWAAhaP
J.P.Morgan Securities plc	2025-09-03	16:28:00	168	193.4000	XLON	07002070000281895-E0OMZQWAAhmc
J.P.Morgan Securities plc	2025-09-03	16:28:00	84	193.4000	XLON	07002070000281895-E0OMZQWAAhme
J.P.Morgan Securities plc	2025-09-03	16:28:00	83	193.4000	XLON	07002070000281895-E0OMZQWAAhmg