

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-04	08:01:00	443	192.0000	XLON	07002070000003393-E0ONIO05Vfnj
J.P.Morgan Securities plc	2025-09-04	08:09:28	366	193.6000	XLON	05002050000004903-E0ONIO05W4R2
J.P.Morgan Securities plc	2025-09-04	08:09:28	401	193.4000	XLON	07002070000004718-E0ONIO05W4RC
J.P.Morgan Securities plc	2025-09-04	08:11:58	528	193.6000	XLON	05002050000005159-E0ONIO05WAXh
J.P.Morgan Securities plc	2025-09-04	08:12:41	387	193.8000	XLON	07002070000005544-E0ONIO05WBvU
J.P.Morgan Securities plc	2025-09-04	08:13:45	493	193.8000	XLON	07002070000005646-E0ONIO05WDw5
J.P.Morgan Securities plc	2025-09-04	08:18:58	361	194.2000	XLON	05002050000010336-E0ONIO05WMv4
J.P.Morgan Securities plc	2025-09-04	08:18:58	528	194.0000	XLON	05002050000006925-E0ONIO05WMvK
J.P.Morgan Securities plc	2025-09-04	08:19:45	387	193.8000	XLON	07002070000006956-E0ONIO05WOYV
J.P.Morgan Securities plc	2025-09-04	08:25:15	493	193.8000	XLON	07002070000012556-E0ONIO05WVy5
J.P.Morgan Securities plc	2025-09-04	08:25:20	422	193.8000	XLON	05002050000015515-E0ONIO05WW55
J.P.Morgan Securities plc	2025-09-04	08:27:27	624	193.8000	XLON	07002070000016148-E0ONIO05WYWT
J.P.Morgan Securities plc	2025-09-04	08:27:28	734	193.6000	XLON	05002050000015881-E0ONIO05WYYe
J.P.Morgan Securities plc	2025-09-04	08:27:29	166	193.8000	XLON	05002050000016618-E0ONIO05WYzP
J.P.Morgan Securities plc	2025-09-04	08:30:31	193	194.0000	XLON	07002070000016790-E0ONIO05WczF
J.P.Morgan Securities plc	2025-09-04	08:39:55	365	194.6000	XLON	05002050000026940-E0ONIO05WssU
J.P.Morgan Securities plc	2025-09-04	08:39:56	387	194.6000	XLON	07002070000027094-E0ONIO05Wsuc
J.P.Morgan Securities plc	2025-09-04	08:39:57	458	194.6000	XLON	05002050000026951-E0ONIO05Wsva
J.P.Morgan Securities plc	2025-09-04	08:40:00	4	194.6000	XLON	05002050000026960-E0ONIO05Wt6f
J.P.Morgan Securities plc	2025-09-04	08:46:41	454	194.6000	XLON	05002050000026960-E0ONIO05X0hD
J.P.Morgan Securities plc	2025-09-04	08:46:41	626	194.6000	XLON	07002070000027835-E0ONIO05X0hF
J.P.Morgan Securities plc	2025-09-04	08:46:41	353	194.4000	XLON	05002050000026770-E0ONIO05X0ha
J.P.Morgan Securities plc	2025-09-04	08:46:41	52	194.4000	XLON	07002070000026930-E0ONIO05X0hc
J.P.Morgan Securities plc	2025-09-04	08:46:42	262	194.4000	XLON	07002070000026930-E0ONIO05X0jC
J.P.Morgan Securities plc	2025-09-04	08:46:42	318	194.4000	XLON	07002070000026930-E0ONIO05X0jE
J.P.Morgan Securities plc	2025-09-04	08:46:42	235	194.4000	XLON	07002070000026930-E0ONIO05X0jG
J.P.Morgan Securities plc	2025-09-04	08:46:44	233	194.4000	XLON	05002050000030909-E0ONIO05X0ID
J.P.Morgan Securities plc	2025-09-04	08:46:44	491	194.4000	XLON	05002050000030909-E0ONIO05X0IF
J.P.Morgan Securities plc	2025-09-04	08:46:54	382	194.4000	XLON	05002050000030984-E0ONIO05X11e
J.P.Morgan Securities plc	2025-09-04	08:49:54	458	193.6000	XLON	07002070000031789-E0ONIO05X5Ah
J.P.Morgan Securities plc	2025-09-04	08:50:02	359	193.6000	XLON	05002050000033907-E0ONIO05X5Pz
J.P.Morgan Securities plc	2025-09-04	08:50:18	1,193	193.4000	XLON	05002050000027679-E0ONIO05X5mH
J.P.Morgan Securities plc	2025-09-04	08:50:18	137	193.4000	XLON	05002050000027679-E0ONIO05X5mJ
J.P.Morgan Securities plc	2025-09-04	08:53:36	438	193.0000	XLON	05002050000034847-E0ONIO05X9Dv
J.P.Morgan Securities plc	2025-09-04	08:57:42	388	193.2000	XLON	07002070000039000-E0ONIO05XDvV
J.P.Morgan Securities plc	2025-09-04	08:59:22	458	193.4000	XLON	05002050000039503-E0ONIO05XG2D
J.P.Morgan Securities plc	2025-09-04	08:59:52	14	193.0000	XLON	07002070000038738-E0ONIO05XGNn
J.P.Morgan Securities plc	2025-09-04	09:00:49	339	193.0000	XLON	07002070000038738-E0ONIO05XIMr
J.P.Morgan Securities plc	2025-09-04	09:01:02	387	193.0000	XLON	07002070000041100-E0ONIO05Xlp6
J.P.Morgan Securities plc	2025-09-04	09:08:04	190	193.0000	XLON	05002050000042641-E0ONIO05XRaR
J.P.Morgan Securities plc	2025-09-04	09:08:04	289	193.0000	XLON	05002050000042641-E0ONIO05XRaT
J.P.Morgan Securities plc	2025-09-04	09:09:23	40	193.0000	XLON	07002070000046073-E0ONIO05XTSk
J.P.Morgan Securities plc	2025-09-04	09:09:23	284	193.0000	XLON	07002070000046073-E0ONIO05XTSm
J.P.Morgan Securities plc	2025-09-04	09:09:23	96	193.0000	XLON	07002070000046073-E0ONIO05XTSo
J.P.Morgan Securities plc	2025-09-04	09:09:23	152	193.0000	XLON	07002070000046073-E0ONIO05XTSq
J.P.Morgan Securities plc	2025-09-04	09:09:26	68	192.8000	XLON	07002070000037337-E0ONIO05XTW1
J.P.Morgan Securities plc	2025-09-04	09:10:02	38	192.8000	XLON	07002070000037337-E0ONIO05XUN5
J.P.Morgan Securities plc	2025-09-04	09:10:19	400	192.8000	XLON	07002070000037337-E0ONIO05XUei
J.P.Morgan Securities plc	2025-09-04	09:10:19	42	192.8000	XLON	07002070000037337-E0ONIO05XUen
J.P.Morgan Securities plc	2025-09-04	09:11:03	412	192.8000	XLON	07002070000047136-E0ONIO05XVxl
J.P.Morgan Securities plc	2025-09-04	09:11:03	284	192.8000	XLON	07002070000047136-E0ONIO05XVxn
J.P.Morgan Securities plc	2025-09-04	09:12:43	43	192.8000	XLON	05002050000047842-E0ONIO05XYMR
J.P.Morgan Securities plc	2025-09-04	09:12:43	243	192.8000	XLON	05002050000047842-E0ONIO05XYMT
J.P.Morgan Securities plc	2025-09-04	09:12:43	265	192.8000	XLON	05002050000047842-E0ONIO05XYMV
J.P.Morgan Securities plc	2025-09-04	09:14:23	35	192.8000	XLON	07002070000048838-E0ONIO05XaHp
J.P.Morgan Securities plc	2025-09-04	09:14:23	41	192.8000	XLON	07002070000048838-E0ONIO05XaHr
J.P.Morgan Securities plc	2025-09-04	09:14:23	278	192.8000	XLON	07002070000048838-E0ONIO05XaHt
J.P.Morgan Securities plc	2025-09-04	09:14:23	64	192.8000	XLON	07002070000048838-E0ONIO05XaHv
J.P.Morgan Securities plc	2025-09-04	09:16:03	24	192.8000	XLON	05002050000049464-E0ONIO05Xc5b
J.P.Morgan Securities plc	2025-09-04	09:16:03	447	192.8000	XLON	05002050000049464-E0ONIO05Xc5d
J.P.Morgan Securities plc	2025-09-04	09:17:43	422	192.6000	XLON	05002050000050458-E0ONIO05Xe69
J.P.Morgan Securities plc	2025-09-04	09:20:20	38	192.4000	XLON	07002070000051323-E0ONIO05XgWF
J.P.Morgan Securities plc	2025-09-04	09:20:20	27	192.4000	XLON	07002070000051323-E0ONIO05XgWK
J.P.Morgan Securities plc	2025-09-04	09:22:15	357	192.4000	XLON	07002070000051323-E0ONIO05XitF
J.P.Morgan Securities plc	2025-09-04	09:31:01	4	192.6000	XLON	07002070000056936-E0ONIO05Xr68
J.P.Morgan Securities plc	2025-09-04	09:34:23	493	192.8000	XLON	05002050000058503-E0ONIO05XvWj
J.P.Morgan Securities plc	2025-09-04	09:42:11	466	193.0000	XLON	07002070000062372-E0ONIO05Y5kF
J.P.Morgan Securities plc	2025-09-04	09:42:11	242	193.0000	XLON	07002070000062372-E0ONIO05Y5kH
J.P.Morgan Securities plc	2025-09-04	09:42:11	103	193.0000	XLON	07002070000062372-E0ONIO05Y5kJ
J.P.Morgan Securities plc	2025-09-04	09:43:11	466	193.0000	XLON	05002050000062564-E0ONIO05Y6jm
J.P.Morgan Securities plc	2025-09-04	09:43:11	236	193.0000	XLON	05002050000062564-E0ONIO05Y6jo
J.P.Morgan Securities plc	2025-09-04	09:43:11	101	193.0000	XLON	05002050000062564-E0ONIO05Y6jq
J.P.Morgan Securities plc	2025-09-04	09:43:11	278	193.0000	XLON	05002050000062564-E0ONIO05Y6js
J.P.Morgan Securities plc	2025-09-04	09:43:51	400	193.0000	XLON	05002050000062836-E0ONIO05Y7MG
J.P.Morgan Securities plc	2025-09-04	09:43:51	207	193.0000	XLON	05002050000062836-E0ONIO05Y7MI

J.P.Morgan Securities plc	2025-09-04	09:43:51	220	193.0000	XLON	05002050000062836-E0ONIO05Y7MK
J.P.Morgan Securities plc	2025-09-04	09:45:31	516	193.0000	XLON	07002070000063720-E0ONIO05Y8cC
J.P.Morgan Securities plc	2025-09-04	09:47:21	292	193.0000	XLON	05002050000063750-E0ONIO05YAc9
J.P.Morgan Securities plc	2025-09-04	09:47:21	249	193.0000	XLON	05002050000063750-E0ONIO05YAcB
J.P.Morgan Securities plc	2025-09-04	09:52:03	664	193.2000	XLON	05002050000066198-E0ONIO05YEhw
J.P.Morgan Securities plc	2025-09-04	09:52:43	378	193.2000	XLON	07002070000066691-E0ONIO05YFLH
J.P.Morgan Securities plc	2025-09-04	09:52:43	49	193.2000	XLON	07002070000066691-E0ONIO05YFLJ
J.P.Morgan Securities plc	2025-09-04	09:52:43	19	193.2000	XLON	07002070000066691-E0ONIO05YFLU
J.P.Morgan Securities plc	2025-09-04	09:54:23	560	193.4000	XLON	05002050000067118-E0ONIO05YGrK
J.P.Morgan Securities plc	2025-09-04	09:56:03	581	193.4000	XLON	05002050000067727-E0ONIO05YIq5
J.P.Morgan Securities plc	2025-09-04	09:57:43	430	193.4000	XLON	07002070000068674-E0ONIO05YKnI
J.P.Morgan Securities plc	2025-09-04	09:59:23	458	193.4000	XLON	05002050000069013-E0ONIO05YLui
J.P.Morgan Securities plc	2025-09-04	10:01:03	422	193.4000	XLON	05002050000069887-E0ONIO05YNNn
J.P.Morgan Securities plc	2025-09-04	10:02:43	35	193.4000	XLON	05002050000070747-E0ONIO05YPOC
J.P.Morgan Securities plc	2025-09-04	10:02:43	272	193.4000	XLON	05002050000070747-E0ONIO05YPOE
J.P.Morgan Securities plc	2025-09-04	10:04:24	206	193.4000	XLON	07002070000071744-E0ONIO05YRXe
J.P.Morgan Securities plc	2025-09-04	10:04:24	109	193.4000	XLON	07002070000071744-E0ONIO05YRXg
J.P.Morgan Securities plc	2025-09-04	10:04:24	5	193.4000	XLON	07002070000071744-E0ONIO05YRXi
J.P.Morgan Securities plc	2025-09-04	10:06:03	221	193.4000	XLON	07002070000072464-E0ONIO05YTgp
J.P.Morgan Securities plc	2025-09-04	10:06:03	118	193.4000	XLON	07002070000072464-E0ONIO05YTgr
J.P.Morgan Securities plc	2025-09-04	10:07:43	306	193.4000	XLON	05002050000072966-E0ONIO05YVeK
J.P.Morgan Securities plc	2025-09-04	10:08:10	32	193.2000	XLON	07002070000066691-E0ONIO05YWDX
J.P.Morgan Securities plc	2025-09-04	10:10:23	357	193.2000	XLON	07002070000074312-E0ONIO05YYC3
J.P.Morgan Securities plc	2025-09-04	10:11:03	358	193.2000	XLON	05002050000074389-E0ONIO05YYey
J.P.Morgan Securities plc	2025-09-04	10:12:43	302	193.2000	XLON	07002070000075346-E0ONIO05Ya5B
J.P.Morgan Securities plc	2025-09-04	10:12:43	16	193.2000	XLON	07002070000075346-E0ONIO05Ya5R
J.P.Morgan Securities plc	2025-09-04	10:12:43	104	193.2000	XLON	07002070000075346-E0ONIO05Ya5w
J.P.Morgan Securities plc	2025-09-04	10:16:51	456	193.2000	XLON	05002050000075811-E0ONIO05YfEw
J.P.Morgan Securities plc	2025-09-04	10:16:51	11	193.0000	XLON	05002050000064470-E0ONIO05YfFF
J.P.Morgan Securities plc	2025-09-04	10:25:21	641	193.2000	XLON	07002070000080579-E0ONIO05Ymud
J.P.Morgan Securities plc	2025-09-04	10:26:08	358	193.4000	XLON	05002050000080638-E0ONIO05YnTh
J.P.Morgan Securities plc	2025-09-04	10:26:31	207	193.2000	XLON	07002070000080778-E0ONIO05YnkT
J.P.Morgan Securities plc	2025-09-04	10:26:31	219	193.2000	XLON	07002070000080778-E0ONIO05YnkV
J.P.Morgan Securities plc	2025-09-04	10:35:59	387	193.2000	XLON	05002050000081169-E0ONIO05Yx3p
J.P.Morgan Securities plc	2025-09-04	10:39:23	56	193.8000	XLON	05002050000085431-E0ONIO05Yzkh
J.P.Morgan Securities plc	2025-09-04	10:44:33	729	193.8000	XLON	07002070000085984-E0ONIO05Z3Tu
J.P.Morgan Securities plc	2025-09-04	10:46:03	580	193.8000	XLON	05002050000087869-E0ONIO05Z4jS
J.P.Morgan Securities plc	2025-09-04	10:47:06	632	193.6000	XLON	07002070000085044-E0ONIO05Z65y
J.P.Morgan Securities plc	2025-09-04	10:47:06	46	193.6000	XLON	07002070000085044-E0ONIO05Z660
J.P.Morgan Securities plc	2025-09-04	11:01:27	537	194.0000	XLON	07002070000092373-E0ONIO05ZIlg
J.P.Morgan Securities plc	2025-09-04	11:01:35	21	193.8000	XLON	05002050000089036-E0ONIO05Zlv4
J.P.Morgan Securities plc	2025-09-04	11:01:45	14	193.8000	XLON	05002050000089036-E0ONIO05ZJ0c
J.P.Morgan Securities plc	2025-09-04	11:02:00	539	193.8000	XLON	05002050000089036-E0ONIO05ZJ99
J.P.Morgan Securities plc	2025-09-04	11:04:07	108	194.0000	XLON	05002050000095259-E0ONIO05ZLzr
J.P.Morgan Securities plc	2025-09-04	11:04:23	658	193.8000	XLON	07002070000094499-E0ONIO05ZMAv
J.P.Morgan Securities plc	2025-09-04	11:04:47	543	193.8000	XLON	07002070000095715-E0ONIO05ZMOa
J.P.Morgan Securities plc	2025-09-04	11:06:03	597	193.8000	XLON	05002050000095971-E0ONIO05ZNKI
J.P.Morgan Securities plc	2025-09-04	11:09:11	745	194.2000	XLON	07002070000097833-E0ONIO05ZQED
J.P.Morgan Securities plc	2025-09-04	11:09:23	524	194.2000	XLON	07002070000097906-E0ONIO05ZQLU
J.P.Morgan Securities plc	2025-09-04	11:15:38	265	194.4000	XLON	07002070000100913-E0ONIO05ZaL4
J.P.Morgan Securities plc	2025-09-04	11:15:38	427	194.4000	XLON	07002070000100913-E0ONIO05ZaL7
J.P.Morgan Securities plc	2025-09-04	11:19:13	353	194.4000	XLON	05002050000103007-E0ONIO05Zexj
J.P.Morgan Securities plc	2025-09-04	11:24:13	9	194.4000	XLON	07002070000105074-E0ONIO05ZjWN
J.P.Morgan Securities plc	2025-09-04	11:24:13	39	194.4000	XLON	07002070000105074-E0ONIO05ZjWR
J.P.Morgan Securities plc	2025-09-04	11:24:13	331	194.4000	XLON	07002070000105074-E0ONIO05ZjWY
J.P.Morgan Securities plc	2025-09-04	11:24:53	388	194.6000	XLON	05002050000105151-E0ONIO05ZjrY
J.P.Morgan Securities plc	2025-09-04	11:26:33	387	194.6000	XLON	05002050000105737-E0ONIO05ZlIP
J.P.Morgan Securities plc	2025-09-04	11:29:53	399	195.0000	XLON	07002070000107320-E0ONIO05ZnqY
J.P.Morgan Securities plc	2025-09-04	11:31:33	388	195.0000	XLON	07002070000108095-E0ONIO05ZpGu
J.P.Morgan Securities plc	2025-09-04	11:33:13	493	195.0000	XLON	05002050000108914-E0ONIO05ZqJL
J.P.Morgan Securities plc	2025-09-04	11:34:53	403	194.8000	XLON	05002050000109727-E0ONIO05Zr96
J.P.Morgan Securities plc	2025-09-04	11:36:33	422	194.8000	XLON	05002050000110557-E0ONIO05Zsbu
J.P.Morgan Securities plc	2025-09-04	11:40:53	353	195.0000	XLON	07002070000112411-E0ONIO05ZvSt
J.P.Morgan Securities plc	2025-09-04	11:44:13	387	195.0000	XLON	07002070000113494-E0ONIO05ZxFw
J.P.Morgan Securities plc	2025-09-04	11:47:34	353	194.8000	XLON	07002070000114570-E0ONIO05ZzIc
J.P.Morgan Securities plc	2025-09-04	11:48:14	458	194.8000	XLON	07002070000114782-E0ONIO05ZzfU
J.P.Morgan Securities plc	2025-09-04	11:49:54	352	194.8000	XLON	07002070000115288-E0ONIO05a0iu
J.P.Morgan Securities plc	2025-09-04	11:52:59	353	194.6000	XLON	05002050000112424-E0ONIO05a3Pp
J.P.Morgan Securities plc	2025-09-04	12:04:15	581	194.6000	XLON	05002050000120857-E0ONIO05aCB4
J.P.Morgan Securities plc	2025-09-04	12:04:54	566	194.6000	XLON	05002050000121063-E0ONIO05aCie
J.P.Morgan Securities plc	2025-09-04	12:05:04	248	194.4000	XLON	05002050000118686-E0ONIO05aCPy
J.P.Morgan Securities plc	2025-09-04	12:05:04	233	194.4000	XLON	05002050000118686-E0ONIO05aCQ0
J.P.Morgan Securities plc	2025-09-04	12:05:04	1	194.4000	XLON	05002050000118686-E0ONIO05aCQ2
J.P.Morgan Securities plc	2025-09-04	12:05:04	89	194.4000	XLON	05002050000118686-E0ONIO05aCQ5
J.P.Morgan Securities plc	2025-09-04	12:07:35	363	194.4000	XLON	05002050000122189-E0ONIO05aEKS
J.P.Morgan Securities plc	2025-09-04	12:08:14	235	194.4000	XLON	07002070000122771-E0ONIO05aEvi

J.P.Morgan Securities plc	2025-09-04	12:08:14	209	194.4000	XLON	07002070000122771-E0ONIO05aEvk
J.P.Morgan Securities plc	2025-09-04	12:10:35	165	194.4000	XLON	07002070000123342-E0ONIO05aGVx
J.P.Morgan Securities plc	2025-09-04	12:10:35	9	194.4000	XLON	07002070000123342-E0ONIO05aGW1
J.P.Morgan Securities plc	2025-09-04	12:12:35	353	194.6000	XLON	07002070000124349-E0ONIO05aHyK
J.P.Morgan Securities plc	2025-09-04	12:13:14	458	194.6000	XLON	05002050000124341-E0ONIO05aIQq
J.P.Morgan Securities plc	2025-09-04	12:14:54	387	194.6000	XLON	05002050000124974-E0ONIO05aJjj
J.P.Morgan Securities plc	2025-09-04	12:16:34	422	194.6000	XLON	07002070000125950-E0ONIO05aLOU
J.P.Morgan Securities plc	2025-09-04	12:18:14	387	194.6000	XLON	05002050000126282-E0ONIO05aMrC
J.P.Morgan Securities plc	2025-09-04	12:19:54	352	194.6000	XLON	07002070000127120-E0ONIO05aNrD
J.P.Morgan Securities plc	2025-09-04	12:21:34	384	194.6000	XLON	05002050000127416-E0ONIO05aP1y
J.P.Morgan Securities plc	2025-09-04	12:22:50	214	194.4000	XLON	07002070000123342-E0ONIO05aQ6g
J.P.Morgan Securities plc	2025-09-04	12:33:14	463	194.8000	XLON	07002070000132643-E0ONIO05aYsJ
J.P.Morgan Securities plc	2025-09-04	12:34:54	387	194.8000	XLON	07002070000133304-E0ONIO05aZxC
J.P.Morgan Securities plc	2025-09-04	12:38:14	538	194.8000	XLON	07002070000134461-E0ONIO05abba
J.P.Morgan Securities plc	2025-09-04	12:39:54	352	194.8000	XLON	07002070000135053-E0ONIO05acdK
J.P.Morgan Securities plc	2025-09-04	12:41:34	39	194.8000	XLON	05002050000135540-E0ONIO05aeVD
J.P.Morgan Securities plc	2025-09-04	12:41:34	6	194.8000	XLON	05002050000135540-E0ONIO05aeVF
J.P.Morgan Securities plc	2025-09-04	12:41:34	183	194.8000	XLON	05002050000135540-E0ONIO05aeVL
J.P.Morgan Securities plc	2025-09-04	12:41:34	159	194.8000	XLON	05002050000135540-E0ONIO05aeVN
J.P.Morgan Securities plc	2025-09-04	12:44:14	352	194.8000	XLON	05002050000136612-E0ONIO05agEi
J.P.Morgan Securities plc	2025-09-04	12:44:57	7	194.8000	XLON	05002050000136832-E0ONIO05agaR
J.P.Morgan Securities plc	2025-09-04	12:47:02	368	194.8000	XLON	05002050000136832-E0ONIO05ahha
J.P.Morgan Securities plc	2025-09-04	12:47:02	12	194.8000	XLON	05002050000136832-E0ONIO05ahhc
J.P.Morgan Securities plc	2025-09-04	12:49:54	375	194.8000	XLON	07002070000139068-E0ONIO05ajeC
J.P.Morgan Securities plc	2025-09-04	12:50:05	375	194.6000	XLON	07002070000133947-E0ONIO05ajy4
J.P.Morgan Securities plc	2025-09-04	12:50:05	47	194.6000	XLON	07002070000133947-E0ONIO05ajy6
J.P.Morgan Securities plc	2025-09-04	12:51:34	88	194.8000	XLON	07002070000139831-E0ONIO05ai5E
J.P.Morgan Securities plc	2025-09-04	12:51:34	405	194.8000	XLON	07002070000139831-E0ONIO05ai5G
J.P.Morgan Securities plc	2025-09-04	12:53:14	38	194.8000	XLON	07002070000140730-E0ONIO05amXj
J.P.Morgan Securities plc	2025-09-04	12:53:14	314	194.8000	XLON	07002070000140730-E0ONIO05amXI
J.P.Morgan Securities plc	2025-09-04	12:54:54	365	194.8000	XLON	07002070000141476-E0ONIO05aoBv
J.P.Morgan Securities plc	2025-09-04	12:56:34	239	194.8000	XLON	07002070000142350-E0ONIO05apUq
J.P.Morgan Securities plc	2025-09-04	12:56:34	148	194.8000	XLON	07002070000142350-E0ONIO05apUs
J.P.Morgan Securities plc	2025-09-04	12:58:14	297	194.8000	XLON	05002050000142888-E0ONIO05aqOH
J.P.Morgan Securities plc	2025-09-04	12:58:14	39	194.8000	XLON	05002050000142888-E0ONIO05aqOJ
J.P.Morgan Securities plc	2025-09-04	12:58:14	51	194.8000	XLON	05002050000142888-E0ONIO05aqOL
J.P.Morgan Securities plc	2025-09-04	12:59:54	397	194.8000	XLON	05002050000143690-E0ONIO05argF
J.P.Morgan Securities plc	2025-09-04	13:02:34	353	194.8000	XLON	07002070000145333-E0ONIO05auhD
J.P.Morgan Securities plc	2025-09-04	13:04:56	387	194.8000	XLON	07002070000146413-E0ONIO05awgB
J.P.Morgan Securities plc	2025-09-04	13:10:55	458	194.8000	XLON	07002070000149166-E0ONIO05b0sQ
J.P.Morgan Securities plc	2025-09-04	13:10:55	6	194.6000	XLON	07002070000147103-E0ONIO05b0sc
J.P.Morgan Securities plc	2025-09-04	13:10:56	3	194.6000	XLON	07002070000147103-E0ONIO05b0sv
J.P.Morgan Securities plc	2025-09-04	13:10:57	2	194.6000	XLON	07002070000147103-E0ONIO05b0sz
J.P.Morgan Securities plc	2025-09-04	13:10:57	1	194.6000	XLON	07002070000147103-E0ONIO05b0t1
J.P.Morgan Securities plc	2025-09-04	13:10:58	1	194.6000	XLON	07002070000147103-E0ONIO05b0t5
J.P.Morgan Securities plc	2025-09-04	13:11:19	1	194.6000	XLON	07002070000147103-E0ONIO05b17x
J.P.Morgan Securities plc	2025-09-04	13:12:24	353	195.0000	XLON	07002070000149862-E0ONIO05b1nV
J.P.Morgan Securities plc	2025-09-04	13:13:14	390	195.0000	XLON	05002050000150060-E0ONIO05b2Pu
J.P.Morgan Securities plc	2025-09-04	13:16:07	598	195.4000	XLON	07002070000151260-E0ONIO05b5bY
J.P.Morgan Securities plc	2025-09-04	13:20:55	364	195.8000	XLON	05002050000157795-E0ONIO05bAgm
J.P.Morgan Securities plc	2025-09-04	13:29:15	711	195.6000	XLON	07002070000161933-E0ONIO05bGfX
J.P.Morgan Securities plc	2025-09-04	13:29:54	603	195.6000	XLON	07002070000162607-E0ONIO05bHTq
J.P.Morgan Securities plc	2025-09-04	13:34:15	486	195.8000	XLON	07002070000169321-E0ONIO05bMfZ
J.P.Morgan Securities plc	2025-09-04	13:34:54	410	195.8000	XLON	07002070000169763-E0ONIO05bN48
J.P.Morgan Securities plc	2025-09-04	13:36:34	709	195.8000	XLON	05002050000170561-E0ONIO05bOgM
J.P.Morgan Securities plc	2025-09-04	13:38:14	101	196.0000	XLON	05002050000171464-E0ONIO05bQcx
J.P.Morgan Securities plc	2025-09-04	13:38:14	290	196.0000	XLON	05002050000171464-E0ONIO05bQcz
J.P.Morgan Securities plc	2025-09-04	13:38:14	31	196.0000	XLON	05002050000171464-E0ONIO05bQd1
J.P.Morgan Securities plc	2025-09-04	13:39:54	346	196.0000	XLON	07002070000172553-E0ONIO05bSNA
J.P.Morgan Securities plc	2025-09-04	13:39:54	182	196.0000	XLON	07002070000172553-E0ONIO05bSNC
J.P.Morgan Securities plc	2025-09-04	13:41:34	528	196.0000	XLON	07002070000173542-E0ONIO05bUIV
J.P.Morgan Securities plc	2025-09-04	13:43:14	39	195.8000	XLON	05002050000174097-E0ONIO05bVnf
J.P.Morgan Securities plc	2025-09-04	13:44:15	15	196.0000	XLON	07002070000174850-E0ONIO05bWhT
J.P.Morgan Securities plc	2025-09-04	13:44:15	41	196.0000	XLON	07002070000174850-E0ONIO05bWhV
J.P.Morgan Securities plc	2025-09-04	13:45:00	353	196.2000	XLON	07002070000175307-E0ONIO05bXKC
J.P.Morgan Securities plc	2025-09-04	13:46:34	422	196.2000	XLON	05002050000175950-E0ONIO05bYbt
J.P.Morgan Securities plc	2025-09-04	13:48:47	387	196.2000	XLON	05002050000176876-E0ONIO05bZt1
J.P.Morgan Securities plc	2025-09-04	13:48:47	387	196.0000	XLON	07002070000177102-E0ONIO05bZtP
J.P.Morgan Securities plc	2025-09-04	14:01:12	839	196.0000	XLON	05002050000183465-E0ONIO05bk3Q
J.P.Morgan Securities plc	2025-09-04	14:01:34	761	196.0000	XLON	07002070000183946-E0ONIO05bKMu
J.P.Morgan Securities plc	2025-09-04	14:03:14	430	196.0000	XLON	07002070000184778-E0ONIO05bIUa
J.P.Morgan Securities plc	2025-09-04	14:04:54	546	196.0000	XLON	07002070000185580-E0ONIO05bmCL
J.P.Morgan Securities plc	2025-09-04	14:08:03	404	195.8000	XLON	07002070000179325-E0ONIO05bphc
J.P.Morgan Securities plc	2025-09-04	14:08:14	413	195.8000	XLON	05002050000186945-E0ONIO05bpy4
J.P.Morgan Securities plc	2025-09-04	14:09:54	364	195.6000	XLON	05002050000187708-E0ONIO05brND
J.P.Morgan Securities plc	2025-09-04	14:11:34	400	195.4000	XLON	07002070000188826-E0ONIO05bt9G

J.P.Morgan Securities plc	2025-09-04	14:14:14	463	195.4000	XLON	07002070000190109-E0ONIO05bvJO
J.P.Morgan Securities plc	2025-09-04	14:15:24	54	195.4000	XLON	07002070000190710-E0ONIO05bwNo
J.P.Morgan Securities plc	2025-09-04	14:15:28	404	195.4000	XLON	07002070000190710-E0ONIO05bwPw
J.P.Morgan Securities plc	2025-09-04	14:19:14	39	195.4000	XLON	05002050000192562-E0ONIO05bzjn
J.P.Morgan Securities plc	2025-09-04	14:19:16	1	195.4000	XLON	05002050000192562-E0ONIO05bzkl
J.P.Morgan Securities plc	2025-09-04	14:19:16	586	195.4000	XLON	05002050000192562-E0ONIO05bzkn
J.P.Morgan Securities plc	2025-09-04	14:20:07	222	195.4000	XLON	07002070000193144-E0ONIO05c0Ri
J.P.Morgan Securities plc	2025-09-04	14:21:34	547	195.6000	XLON	07002070000194066-E0ONIO05c1jt
J.P.Morgan Securities plc	2025-09-04	14:22:22	224	195.4000	XLON	07002070000193144-E0ONIO05c2cB
J.P.Morgan Securities plc	2025-09-04	14:24:54	572	195.4000	XLON	05002050000195531-E0ONIO05c4jV
J.P.Morgan Securities plc	2025-09-04	14:27:34	536	195.6000	XLON	07002070000197393-E0ONIO05c6nV
J.P.Morgan Securities plc	2025-09-04	14:28:14	529	195.6000	XLON	07002070000198016-E0ONIO05c7IX
J.P.Morgan Securities plc	2025-09-04	14:29:02	487	195.4000	XLON	07002070000196804-E0ONIO05c817
J.P.Morgan Securities plc	2025-09-04	14:29:54	650	195.4000	XLON	07002070000199312-E0ONIO05c8tK
J.P.Morgan Securities plc	2025-09-04	14:31:34	565	195.2000	XLON	05002050000202667-E0ONIO05cFVm
J.P.Morgan Securities plc	2025-09-04	14:33:14	44	195.2000	XLON	05002050000205004-E0ONIO05cKbL
J.P.Morgan Securities plc	2025-09-04	14:33:14	50	195.2000	XLON	05002050000205004-E0ONIO05cKbN
J.P.Morgan Securities plc	2025-09-04	14:34:15	545	195.2000	XLON	05002050000206241-E0ONIO05cMj3
J.P.Morgan Securities plc	2025-09-04	14:34:54	612	195.2000	XLON	07002070000207048-E0ONIO05cNuV
J.P.Morgan Securities plc	2025-09-04	14:36:34	467	195.2000	XLON	05002050000208940-E0ONIO05cRnE
J.P.Morgan Securities plc	2025-09-04	14:38:14	740	195.2000	XLON	05002050000210657-E0ONIO05cUcM
J.P.Morgan Securities plc	2025-09-04	14:41:29	650	195.4000	XLON	05002050000213327-E0ONIO05cbRH
J.P.Morgan Securities plc	2025-09-04	14:41:34	453	195.4000	XLON	07002070000214195-E0ONIO05cbe4
J.P.Morgan Securities plc	2025-09-04	14:42:21	603	195.2000	XLON	05002050000212199-E0ONIO05ccez
J.P.Morgan Securities plc	2025-09-04	14:43:14	433	195.2000	XLON	05002050000215697-E0ONIO05ced8
J.P.Morgan Securities plc	2025-09-04	14:44:54	433	195.2000	XLON	05002050000217212-E0ONIO05chjM
J.P.Morgan Securities plc	2025-09-04	14:46:34	642	195.4000	XLON	07002070000219295-E0ONIO05ckhM
J.P.Morgan Securities plc	2025-09-04	14:48:14	588	195.4000	XLON	05002050000220832-E0ONIO05cnqg
J.P.Morgan Securities plc	2025-09-04	14:49:54	204	195.4000	XLON	05002050000222720-E0ONIO05cqDy
J.P.Morgan Securities plc	2025-09-04	14:49:54	39	195.4000	XLON	05002050000222720-E0ONIO05cqE0
J.P.Morgan Securities plc	2025-09-04	14:49:54	180	195.4000	XLON	05002050000222720-E0ONIO05cqE2
J.P.Morgan Securities plc	2025-09-04	14:51:34	505	195.2000	XLON	05002050000224089-E0ONIO05csll
J.P.Morgan Securities plc	2025-09-04	14:53:56	623	195.0000	XLON	05002050000225574-E0ONIO05cwQk
J.P.Morgan Securities plc	2025-09-04	14:53:56	505	194.8000	XLON	07002070000215829-E0ONIO05cWtR6
J.P.Morgan Securities plc	2025-09-04	14:55:52	486	195.0000	XLON	07002070000227871-E0ONIO05czm5
J.P.Morgan Securities plc	2025-09-04	14:56:34	100	194.8000	XLON	05002050000228491-E0ONIO05d0yU
J.P.Morgan Securities plc	2025-09-04	14:56:34	52	194.8000	XLON	05002050000228491-E0ONIO05d0yW
J.P.Morgan Securities plc	2025-09-04	14:58:14	726	194.8000	XLON	07002070000229685-E0ONIO05d3Up
J.P.Morgan Securities plc	2025-09-04	14:59:54	595	194.8000	XLON	05002050000231002-E0ONIO05d5KS
J.P.Morgan Securities plc	2025-09-04	15:01:34	504	194.8000	XLON	05002050000235074-E0ONIO05d9g3
J.P.Morgan Securities plc	2025-09-04	15:04:15	524	194.8000	XLON	05002050000238166-E0ONIO05dG6F
J.P.Morgan Securities plc	2025-09-04	15:04:26	411	194.6000	XLON	07002070000227096-E0ONIO05dGVA
J.P.Morgan Securities plc	2025-09-04	15:04:54	490	194.6000	XLON	07002070000239028-E0ONIO05dHaE
J.P.Morgan Securities plc	2025-09-04	15:07:10	76	194.4000	XLON	05002050000241108-E0ONIO05dN4Q
J.P.Morgan Securities plc	2025-09-04	15:08:10	383	194.4000	XLON	05002050000242055-E0ONIO05dP5T
J.P.Morgan Securities plc	2025-09-04	15:09:15	535	194.4000	XLON	05002050000243014-E0ONIO05dQWc
J.P.Morgan Securities plc	2025-09-04	15:09:54	542	194.4000	XLON	05002050000243648-E0ONIO05dRjV
J.P.Morgan Securities plc	2025-09-04	15:14:15	857	194.4000	XLON	07002070000247428-E0ONIO05dYxs
J.P.Morgan Securities plc	2025-09-04	15:14:55	514	194.4000	XLON	05002050000247950-E0ONIO05dZmC
J.P.Morgan Securities plc	2025-09-04	15:16:35	327	194.4000	XLON	07002070000249572-E0ONIO05dcmj
J.P.Morgan Securities plc	2025-09-04	15:16:35	361	194.4000	XLON	07002070000249572-E0ONIO05dcmI
J.P.Morgan Securities plc	2025-09-04	15:22:17	560	194.4000	XLON	05002050000250906-E0ONIO05dIUb
J.P.Morgan Securities plc	2025-09-04	15:23:15	750	194.4000	XLON	07002070000254788-E0ONIO05dmpB
J.P.Morgan Securities plc	2025-09-04	15:24:55	932	194.4000	XLON	05002050000256058-E0ONIO05dpXp
J.P.Morgan Securities plc	2025-09-04	15:26:35	300	194.4000	XLON	05002050000257511-E0ONIO05dsal
J.P.Morgan Securities plc	2025-09-04	15:26:35	555	194.4000	XLON	05002050000257511-E0ONIO05dsap
J.P.Morgan Securities plc	2025-09-04	15:30:21	675	194.4000	XLON	05002050000258733-E0ONIO05dykY
J.P.Morgan Securities plc	2025-09-04	15:39:51	17	194.6000	XLON	07002070000265608-E0ONIO05eDE3
J.P.Morgan Securities plc	2025-09-04	15:40:47	966	194.6000	XLON	07002070000265608-E0ONIO05eEUu
J.P.Morgan Securities plc	2025-09-04	15:40:47	414	194.6000	XLON	07002070000265608-E0ONIO05eEUx
J.P.Morgan Securities plc	2025-09-04	15:44:40	2,416	194.6000	XLON	05002050000268031-E0ONIO05eJkC
J.P.Morgan Securities plc	2025-09-04	15:45:00	8	194.6000	XLON	07002070000270970-E0ONIO05eKiv
J.P.Morgan Securities plc	2025-09-04	15:46:40	1,648	194.6000	XLON	07002070000270970-E0ONIO05eMv0
J.P.Morgan Securities plc	2025-09-04	15:47:45	626	194.6000	XLON	07002070000272442-E0ONIO05eOdQ
J.P.Morgan Securities plc	2025-09-04	15:48:15	822	194.6000	XLON	05002050000273324-E0ONIO05eP9Z
J.P.Morgan Securities plc	2025-09-04	15:49:55	1,030	194.6000	XLON	05002050000274346-E0ONIO05eR2R
J.P.Morgan Securities plc	2025-09-04	15:51:35	863	194.6000	XLON	07002070000275884-E0ONIO05eU0R
J.P.Morgan Securities plc	2025-09-04	15:53:15	680	194.6000	XLON	07002070000276949-E0ONIO05eVzf
J.P.Morgan Securities plc	2025-09-04	15:54:55	1,017	194.6000	XLON	05002050000277760-E0ONIO05eY0U
J.P.Morgan Securities plc	2025-09-04	15:56:35	750	194.6000	XLON	05002050000279053-E0ONIO05eaiJ
J.P.Morgan Securities plc	2025-09-04	15:58:15	626	194.6000	XLON	05002050000280176-E0ONIO05edHA
J.P.Morgan Securities plc	2025-09-04	15:59:55	913	194.6000	XLON	07002070000281249-E0ONIO05efC0
J.P.Morgan Securities plc	2025-09-04	16:01:14	880	194.4000	XLON	05002050000261455-E0ONIO05ehsb
J.P.Morgan Securities plc	2025-09-04	16:01:35	482	194.4000	XLON	07002070000282851-E0ONIO05eim0
J.P.Morgan Securities plc	2025-09-04	16:01:35	157	194.4000	XLON	07002070000282851-E0ONIO05eimC
J.P.Morgan Securities plc	2025-09-04	16:03:15	24	194.6000	XLON	05002050000283784-E0ONIO05eiH2

J.P.Morgan Securities plc	2025-09-04	16:03:15	353	194.6000	XLON	05002050000283784-E0ONIO05eIH4
J.P.Morgan Securities plc	2025-09-04	16:03:15	100	194.6000	XLON	05002050000283784-E0ONIO05eIH6
J.P.Morgan Securities plc	2025-09-04	16:03:15	37	194.6000	XLON	05002050000283784-E0ONIO05eIH8
J.P.Morgan Securities plc	2025-09-04	16:04:07	27	194.4000	XLON	07002070000282851-E0ONIO05emTz
J.P.Morgan Securities plc	2025-09-04	16:08:50	352	194.8000	XLON	07002070000287462-E0ONIO05euZ5
J.P.Morgan Securities plc	2025-09-04	16:08:50	964	194.8000	XLON	07002070000287462-E0ONIO05euZ7
J.P.Morgan Securities plc	2025-09-04	16:09:55	1,117	194.8000	XLON	07002070000288400-E0ONIO05ew31
J.P.Morgan Securities plc	2025-09-04	16:11:35	985	194.8000	XLON	05002050000289446-E0ONIO05eyhq
J.P.Morgan Securities plc	2025-09-04	16:13:15	820	194.8000	XLON	07002070000290958-E0ONIO05f1jA
J.P.Morgan Securities plc	2025-09-04	16:14:55	286	194.8000	XLON	07002070000292181-E0ONIO05f4a0
J.P.Morgan Securities plc	2025-09-04	16:14:55	633	194.8000	XLON	07002070000292181-E0ONIO05f4a7
J.P.Morgan Securities plc	2025-09-04	16:16:59	939	194.8000	XLON	07002070000293046-E0ONIO05f8Wc
J.P.Morgan Securities plc	2025-09-04	16:18:29	283	194.8000	XLON	05002050000293319-E0ONIO05fAqk
J.P.Morgan Securities plc	2025-09-04	16:18:29	90	194.8000	XLON	05002050000293319-E0ONIO05fAqm
J.P.Morgan Securities plc	2025-09-04	16:19:05	229	194.8000	XLON	05002050000293319-E0ONIO05fBen
J.P.Morgan Securities plc	2025-09-04	16:19:05	395	194.8000	XLON	05002050000293319-E0ONIO05fBfY
J.P.Morgan Securities plc	2025-09-04	16:19:19	230	194.6000	XLON	07002070000289686-E0ONIO05fCFI
J.P.Morgan Securities plc	2025-09-04	16:23:24	528	194.6000	XLON	07002070000289686-E0ONIO05fJXU
J.P.Morgan Securities plc	2025-09-04	16:25:09	555	194.6000	XLON	05002050000293703-E0ONIO05fMQP
J.P.Morgan Securities plc	2025-09-04	16:25:09	1,078	194.6000	XLON	07002070000293875-E0ONIO05fMQN
J.P.Morgan Securities plc	2025-09-04	16:25:09	405	194.6000	XLON	05002050000294579-E0ONIO05fMQZ
J.P.Morgan Securities plc	2025-09-04	16:25:09	395	194.6000	XLON	05002050000294651-E0ONIO05fMQb
J.P.Morgan Securities plc	2025-09-04	16:25:09	363	194.6000	XLON	07002070000294574-E0ONIO05fMQV
J.P.Morgan Securities plc	2025-09-04	16:25:09	456	194.6000	XLON	07002070000294634-E0ONIO05fMQX