

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-05	08:09:34	353	195.8000	XLON	07002070000004801-E00O1LU12RE9
J.P.Morgan Securities plc	2025-09-05	08:10:21	14	195.8000	XLON	07002070000004918-E00O1LU12Si1
J.P.Morgan Securities plc	2025-09-05	08:10:21	93	195.8000	XLON	07002070000004918-E00O1LU12Si3
J.P.Morgan Securities plc	2025-09-05	08:11:26	353	195.8000	XLON	05002050000004975-E00O1LU12UUP
J.P.Morgan Securities plc	2025-09-05	08:11:26	493	195.6000	XLON	07002070000004976-E00O1LU12UUV
J.P.Morgan Securities plc	2025-09-05	08:37:00	119	196.4000	XLON	05002050000019191-E00O1LU1303n
J.P.Morgan Securities plc	2025-09-05	08:37:00	118	196.4000	XLON	05002050000019191-E00O1LU1303q
J.P.Morgan Securities plc	2025-09-05	08:38:38	14	196.4000	XLON	05002050000019191-E00O1LU131U7
J.P.Morgan Securities plc	2025-09-05	08:45:03	458	196.6000	XLON	05002050000023402-E00O1LU137Ew
J.P.Morgan Securities plc	2025-09-05	08:45:04	352	196.6000	XLON	05002050000023409-E00O1LU137GW
J.P.Morgan Securities plc	2025-09-05	08:45:05	352	196.6000	XLON	05002050000023419-E00O1LU137H6
J.P.Morgan Securities plc	2025-09-05	08:45:06	300	196.6000	XLON	07002070000023405-E00O1LU137Im
J.P.Morgan Securities plc	2025-09-05	08:45:06	263	196.6000	XLON	07002070000023405-E00O1LU137Io
J.P.Morgan Securities plc	2025-09-05	08:45:08	352	196.6000	XLON	07002070000023411-E00O1LU137M5
J.P.Morgan Securities plc	2025-09-05	08:45:09	422	196.6000	XLON	07002070000023436-E00O1LU137NN
J.P.Morgan Securities plc	2025-09-05	08:45:10	422	196.6000	XLON	07002070000023462-E00O1LU137Rh
J.P.Morgan Securities plc	2025-09-05	08:45:11	458	196.6000	XLON	05002050000023485-E00O1LU137Tg
J.P.Morgan Securities plc	2025-09-05	08:45:12	387	196.6000	XLON	05002050000023507-E00O1LU137VO
J.P.Morgan Securities plc	2025-09-05	08:45:13	493	196.6000	XLON	07002070000023494-E00O1LU137WP
J.P.Morgan Securities plc	2025-09-05	08:45:14	148	196.6000	XLON	05002050000023533-E00O1LU137aM
J.P.Morgan Securities plc	2025-09-05	08:45:14	380	196.6000	XLON	05002050000023533-E00O1LU137aB
J.P.Morgan Securities plc	2025-09-05	08:45:15	5	196.6000	XLON	07002070000023528-E00O1LU137aq
J.P.Morgan Securities plc	2025-09-05	08:46:00	14	196.6000	XLON	07002070000023528-E00O1LU1386n
J.P.Morgan Securities plc	2025-09-05	08:52:03	101	196.4000	XLON	05002050000019191-E00O1LU13DTZ
J.P.Morgan Securities plc	2025-09-05	08:52:03	356	196.4000	XLON	05002050000019581-E00O1LU13DTb
J.P.Morgan Securities plc	2025-09-05	08:52:03	403	196.6000	XLON	07002070000023528-E00O1LU13DNY
J.P.Morgan Securities plc	2025-09-05	08:52:04	387	196.4000	XLON	07002070000026924-E00O1LU13DUI
J.P.Morgan Securities plc	2025-09-05	08:52:05	387	196.4000	XLON	05002050000026904-E00O1LU13DVZ
J.P.Morgan Securities plc	2025-09-05	08:59:01	287	196.4000	XLON	05002050000029873-E00O1LU13KiA
J.P.Morgan Securities plc	2025-09-05	08:59:01	157	196.4000	XLON	05002050000029873-E00O1LU13KiC
J.P.Morgan Securities plc	2025-09-05	08:59:40	387	196.4000	XLON	07002070000029919-E00O1LU13LWg
J.P.Morgan Securities plc	2025-09-05	08:59:40	387	196.2000	XLON	05002050000029643-E00O1LU13LWn
J.P.Morgan Securities plc	2025-09-05	09:00:24	47	196.2000	XLON	07002070000030243-E00O1LU13MgP
J.P.Morgan Securities plc	2025-09-05	09:01:29	114	196.0000	XLON	05002050000026913-E00O1LU13Oxi
J.P.Morgan Securities plc	2025-09-05	09:01:29	481	196.2000	XLON	07002070000030243-E00O1LU13OxY
J.P.Morgan Securities plc	2025-09-05	09:05:40	286	196.2000	XLON	05002050000036531-E00O1LU13Twi
J.P.Morgan Securities plc	2025-09-05	09:05:40	48	196.2000	XLON	05002050000036531-E00O1LU13Twk
J.P.Morgan Securities plc	2025-09-05	09:09:01	197	196.4000	XLON	05002050000038354-E00O1LU13Xs8
J.P.Morgan Securities plc	2025-09-05	09:10:07	563	196.2000	XLON	05002050000036544-E00O1LU13ZEW
J.P.Morgan Securities plc	2025-09-05	09:10:07	15	196.2000	XLON	05002050000036544-E00O1LU13ZET
J.P.Morgan Securities plc	2025-09-05	09:10:07	415	196.4000	XLON	07002070000038426-E00O1LU13ZEA
J.P.Morgan Securities plc	2025-09-05	09:10:08	142	196.2000	XLON	05002050000039007-E00O1LU13ZG1
J.P.Morgan Securities plc	2025-09-05	09:12:17	14	196.2000	XLON	05002050000039007-E00O1LU13bWd
J.P.Morgan Securities plc	2025-09-05	09:14:27	23	196.2000	XLON	05002050000039007-E00O1LU13d31
J.P.Morgan Securities plc	2025-09-05	09:15:39	384	196.2000	XLON	05002050000039007-E00O1LU13dwd
J.P.Morgan Securities plc	2025-09-05	09:15:40	458	196.2000	XLON	05002050000041664-E00O1LU13dwp
J.P.Morgan Securities plc	2025-09-05	09:15:41	387	196.2000	XLON	05002050000041674-E00O1LU13dxs
J.P.Morgan Securities plc	2025-09-05	09:15:42	116	196.2000	XLON	07002070000041779-E00O1LU13dyc
J.P.Morgan Securities plc	2025-09-05	09:15:42	200	196.2000	XLON	07002070000041779-E00O1LU13dyW
J.P.Morgan Securities plc	2025-09-05	09:15:56	142	196.2000	XLON	07002070000041779-E00O1LU13eE5
J.P.Morgan Securities plc	2025-09-05	09:15:57	500	196.2000	XLON	05002050000041845-E00O1LU13eG1
J.P.Morgan Securities plc	2025-09-05	09:16:24	387	196.2000	XLON	05002050000041868-E00O1LU13edO
J.P.Morgan Securities plc	2025-09-05	09:16:25	352	196.2000	XLON	05002050000042136-E00O1LU13ede
J.P.Morgan Securities plc	2025-09-05	09:16:27	119	196.0000	XLON	05002050000026913-E00O1LU13efl
J.P.Morgan Securities plc	2025-09-05	09:16:27	422	196.2000	XLON	07002070000042234-E00O1LU13ef7
J.P.Morgan Securities plc	2025-09-05	09:31:49	119	196.0000	XLON	05002050000026913-E00O1LU13rVv
J.P.Morgan Securities plc	2025-09-05	09:31:49	552	196.0000	XLON	07002070000042856-E00O1LU13rVx
J.P.Morgan Securities plc	2025-09-05	09:38:56	92	196.0000	XLON	05002050000052700-E00O1LU13xbs
J.P.Morgan Securities plc	2025-09-05	09:41:57	23	196.0000	XLON	05002050000052700-E00O1LU13zr5
J.P.Morgan Securities plc	2025-09-05	09:49:15	458	196.0000	XLON	07002070000061636-E00O1LU1453F
J.P.Morgan Securities plc	2025-09-05	09:49:15	272	196.0000	XLON	05002050000052700-E00O1LU1452K
J.P.Morgan Securities plc	2025-09-05	09:49:16	458	196.0000	XLON	07002070000061649-E00O1LU1453d
J.P.Morgan Securities plc	2025-09-05	09:49:17	387	196.0000	XLON	05002050000061467-E00O1LU1454i
J.P.Morgan Securities plc	2025-09-05	09:49:18	387	196.0000	XLON	07002070000061672-E00O1LU1455B
J.P.Morgan Securities plc	2025-09-05	09:49:19	2	196.0000	XLON	05002050000061490-E00O1LU14564
J.P.Morgan Securities plc	2025-09-05	09:49:19	3	196.0000	XLON	05002050000061490-E00O1LU1455s
J.P.Morgan Securities plc	2025-09-05	09:49:20	416	196.0000	XLON	05002050000061490-E00O1LU1456r
J.P.Morgan Securities plc	2025-09-05	09:49:20	1	196.0000	XLON	05002050000061490-E00O1LU1456d
J.P.Morgan Securities plc	2025-09-05	09:49:21	30	195.6000	XLON	07002070000054704-E00O1LU1458d
J.P.Morgan Securities plc	2025-09-05	09:49:21	528	196.0000	XLON	05002050000061513-E00O1LU1458M
J.P.Morgan Securities plc	2025-09-05	09:57:39	323	195.6000	XLON	07002070000054704-E00O1LU14BDT
J.P.Morgan Securities plc	2025-09-05	09:57:40	352	195.6000	XLON	05002050000067394-E00O1LU14BFO
J.P.Morgan Securities plc	2025-09-05	09:57:41	528	195.6000	XLON	05002050000067413-E00O1LU14BG9
J.P.Morgan Securities plc	2025-09-05	09:57:42	352	195.6000	XLON	05002050000067436-E00O1LU14BID
J.P.Morgan Securities plc	2025-09-05	09:57:43	528	195.6000	XLON	05002050000067466-E00O1LU14BJ4

J.P.Morgan Securities plc	2025-09-05	09:57:44	493	195.6000	XLON	05002050000067484-E00O1LU14BJw
J.P.Morgan Securities plc	2025-09-05	09:57:45	458	195.6000	XLON	07002070000067722-E00O1LU14BLy
J.P.Morgan Securities plc	2025-09-05	09:57:46	528	195.6000	XLON	05002050000067525-E00O1LU14BNO
J.P.Morgan Securities plc	2025-09-05	10:03:26	352	195.6000	XLON	05002050000071077-E00O1LU14G7A
J.P.Morgan Securities plc	2025-09-05	10:03:27	2	195.6000	XLON	07002070000071287-E00O1LU14G8F
J.P.Morgan Securities plc	2025-09-05	10:03:28	2	195.6000	XLON	07002070000071287-E00O1LU14G8M
J.P.Morgan Securities plc	2025-09-05	10:03:28	3	195.6000	XLON	07002070000071287-E00O1LU14G8l
J.P.Morgan Securities plc	2025-09-05	10:03:29	1	195.6000	XLON	07002070000071287-E00O1LU14G8j
J.P.Morgan Securities plc	2025-09-05	10:03:29	1	195.6000	XLON	07002070000071287-E00O1LU14G8Y
J.P.Morgan Securities plc	2025-09-05	10:03:30	1	195.6000	XLON	07002070000071287-E00O1LU14G8n
J.P.Morgan Securities plc	2025-09-05	10:07:00	448	195.6000	XLON	07002070000071287-E00O1LU14J36
J.P.Morgan Securities plc	2025-09-05	10:07:01	77	195.4000	XLON	07002070000067760-E00O1LU14J44
J.P.Morgan Securities plc	2025-09-05	10:07:01	352	195.6000	XLON	05002050000073013-E00O1LU14J3q
J.P.Morgan Securities plc	2025-09-05	10:07:02	2	195.6000	XLON	05002050000073062-E00O1LU14J8H
J.P.Morgan Securities plc	2025-09-05	10:07:03	2	195.6000	XLON	05002050000073062-E00O1LU14J9X
J.P.Morgan Securities plc	2025-09-05	10:07:03	1	195.6000	XLON	05002050000073062-E00O1LU14J8e
J.P.Morgan Securities plc	2025-09-05	10:07:15	1	195.6000	XLON	05002050000073062-E00O1LU14JNQ
J.P.Morgan Securities plc	2025-09-05	10:13:19	381	195.4000	XLON	07002070000067760-E00O1LU14NzY
J.P.Morgan Securities plc	2025-09-05	10:13:19	346	195.6000	XLON	05002050000073062-E00O1LU14NzM
J.P.Morgan Securities plc	2025-09-05	10:22:02	96	195.8000	XLON	07002070000080861-E00O1LU14U5y
J.P.Morgan Securities plc	2025-09-05	10:22:02	390	195.8000	XLON	07002070000080861-E00O1LU14U60
J.P.Morgan Securities plc	2025-09-05	10:22:03	124	195.4000	XLON	05002050000076909-E00O1LU14U8H
J.P.Morgan Securities plc	2025-09-05	10:22:03	56	195.8000	XLON	05002050000080719-E00O1LU14U82
J.P.Morgan Securities plc	2025-09-05	10:22:03	344	195.8000	XLON	05002050000080719-E00O1LU14U86
J.P.Morgan Securities plc	2025-09-05	10:22:03	22	195.8000	XLON	05002050000080719-E00O1LU14U7d
J.P.Morgan Securities plc	2025-09-05	10:24:46	352	195.8000	XLON	07002070000081946-E00O1LU14Vxm
J.P.Morgan Securities plc	2025-09-05	10:24:48	493	195.8000	XLON	05002050000081859-E00O1LU14VzW
J.P.Morgan Securities plc	2025-09-05	10:24:49	387	195.8000	XLON	05002050000081865-E00O1LU14Vze
J.P.Morgan Securities plc	2025-09-05	10:24:50	387	195.8000	XLON	05002050000081871-E00O1LU14W07
J.P.Morgan Securities plc	2025-09-05	10:24:51	458	195.8000	XLON	07002070000081992-E00O1LU14W0R
J.P.Morgan Securities plc	2025-09-05	10:24:52	422	195.8000	XLON	05002050000081875-E00O1LU14W0e
J.P.Morgan Securities plc	2025-09-05	10:24:53	387	195.8000	XLON	05002050000081878-E00O1LU14W0t
J.P.Morgan Securities plc	2025-09-05	10:26:21	352	195.6000	XLON	07002070000082007-E00O1LU14XDS
J.P.Morgan Securities plc	2025-09-05	10:26:22	458	195.6000	XLON	07002070000082533-E00O1LU14XFT
J.P.Morgan Securities plc	2025-09-05	10:26:23	352	195.6000	XLON	05002050000082403-E00O1LU14XIK
J.P.Morgan Securities plc	2025-09-05	10:28:56	404	195.4000	XLON	05002050000076909-E00O1LU14ZNA
J.P.Morgan Securities plc	2025-09-05	10:28:56	422	195.6000	XLON	05002050000082409-E00O1LU14ZMu
J.P.Morgan Securities plc	2025-09-05	10:28:57	374	195.4000	XLON	07002070000083599-E00O1LU14ZOR
J.P.Morgan Securities plc	2025-09-05	10:28:58	159	195.4000	XLON	05002050000083449-E00O1LU14ZQB
J.P.Morgan Securities plc	2025-09-05	10:28:58	193	195.4000	XLON	05002050000083449-E00O1LU14ZQG
J.P.Morgan Securities plc	2025-09-05	10:28:59	3	195.4000	XLON	07002070000083614-E00O1LU14ZTo
J.P.Morgan Securities plc	2025-09-05	10:28:59	5	195.4000	XLON	07002070000083614-E00O1LU14ZTJ
J.P.Morgan Securities plc	2025-09-05	10:29:00	1	195.4000	XLON	07002070000083614-E00O1LU14ZVO
J.P.Morgan Securities plc	2025-09-05	10:29:00	2	195.4000	XLON	07002070000083614-E00O1LU14ZUx
J.P.Morgan Securities plc	2025-09-05	10:29:01	1	195.4000	XLON	07002070000083614-E00O1LU14ZVc
J.P.Morgan Securities plc	2025-09-05	10:29:06	1	195.4000	XLON	07002070000083614-E00O1LU14Zaa
J.P.Morgan Securities plc	2025-09-05	10:35:05	264	195.4000	XLON	07002070000083614-E00O1LU14eJl
J.P.Morgan Securities plc	2025-09-05	10:44:23	75	195.4000	XLON	07002070000083614-E00O1LU14jSR
J.P.Morgan Securities plc	2025-09-05	10:44:23	352	195.6000	XLON	05002050000086244-E00O1LU14jS5
J.P.Morgan Securities plc	2025-09-05	11:00:44	352	195.4000	XLON	07002070000089411-E00O1LU14uUF
J.P.Morgan Securities plc	2025-09-05	11:00:45	417	195.4000	XLON	07002070000095494-E00O1LU14uUj
J.P.Morgan Securities plc	2025-09-05	11:00:46	379	195.4000	XLON	05002050000095343-E00O1LU14uYl
J.P.Morgan Securities plc	2025-09-05	11:00:47	417	195.4000	XLON	07002070000095511-E00O1LU14uZ9
J.P.Morgan Securities plc	2025-09-05	11:10:01	3	195.4000	XLON	05002050000098734-E00O1LU150iq
J.P.Morgan Securities plc	2025-09-05	11:10:01	4	195.4000	XLON	05002050000098734-E00O1LU150hj
J.P.Morgan Securities plc	2025-09-05	11:10:02	1	195.4000	XLON	05002050000098734-E00O1LU150jc
J.P.Morgan Securities plc	2025-09-05	11:10:02	2	195.4000	XLON	05002050000098734-E00O1LU150jR
J.P.Morgan Securities plc	2025-09-05	11:10:03	1	195.4000	XLON	05002050000098734-E00O1LU150IO
J.P.Morgan Securities plc	2025-09-05	11:12:28	342	195.4000	XLON	05002050000098734-E00O1LU1527b
J.P.Morgan Securities plc	2025-09-05	11:12:29	352	195.4000	XLON	07002070000099807-E00O1LU1528B
J.P.Morgan Securities plc	2025-09-05	11:12:30	432	195.4000	XLON	05002050000099676-E00O1LU1528u
J.P.Morgan Securities plc	2025-09-05	11:12:31	67	195.4000	XLON	07002070000099820-E00O1LU1529M
J.P.Morgan Securities plc	2025-09-05	11:12:31	293	195.4000	XLON	07002070000099820-E00O1LU1529O
J.P.Morgan Securities plc	2025-09-05	11:12:32	3	195.4000	XLON	07002070000099830-E00O1LU152BF
J.P.Morgan Securities plc	2025-09-05	11:12:32	368	195.4000	XLON	07002070000099830-E00O1LU152B5
J.P.Morgan Securities plc	2025-09-05	11:12:32	5	195.4000	XLON	07002070000099830-E00O1LU152B0
J.P.Morgan Securities plc	2025-09-05	11:12:33	4	195.4000	XLON	07002070000099830-E00O1LU152Bb
J.P.Morgan Securities plc	2025-09-05	11:12:33	5	195.4000	XLON	07002070000099830-E00O1LU152BV
J.P.Morgan Securities plc	2025-09-05	11:12:34	1	195.4000	XLON	07002070000099830-E00O1LU152Cv
J.P.Morgan Securities plc	2025-09-05	11:12:34	2	195.4000	XLON	07002070000099830-E00O1LU152Bi
J.P.Morgan Securities plc	2025-09-05	11:13:41	34	195.4000	XLON	07002070000099830-E00O1LU1532A
J.P.Morgan Securities plc	2025-09-05	11:13:41	410	195.4000	XLON	07002070000099836-E00O1LU1532E
J.P.Morgan Securities plc	2025-09-05	11:13:42	128	195.2000	XLON	05002050000095400-E00O1LU1534G
J.P.Morgan Securities plc	2025-09-05	11:13:42	2	195.4000	XLON	05002050000100095-E00O1LU1533z
J.P.Morgan Securities plc	2025-09-05	11:13:42	567	195.4000	XLON	05002050000100095-E00O1LU15341
J.P.Morgan Securities plc	2025-09-05	11:14:28	99	195.4000	XLON	05002050000100386-E00O1LU153ou

J.P.Morgan Securities plc	2025-09-05	11:14:30	1	195.4000	XLON	07002070000100543-E00O1LU153r2
J.P.Morgan Securities plc	2025-09-05	11:14:31	1	195.4000	XLON	07002070000100543-E00O1LU153rF
J.P.Morgan Securities plc	2025-09-05	11:15:11	113	195.6000	XLON	07002070000100826-E00O1LU154Ky
J.P.Morgan Securities plc	2025-09-05	12:17:15	14	196.0000	XLON	07002070000108187-E00O1LU15gyp
J.P.Morgan Securities plc	2025-09-05	12:17:15	269	196.0000	XLON	07002070000108187-E00O1LU15gyr
J.P.Morgan Securities plc	2025-09-05	12:17:15	352	196.2000	XLON	07002070000125705-E00O1LU15gy6
J.P.Morgan Securities plc	2025-09-05	12:17:16	66	196.0000	XLON	05002050000125522-E00O1LU15gzh
J.P.Morgan Securities plc	2025-09-05	12:17:16	462	196.0000	XLON	05002050000125522-E00O1LU15gzk
J.P.Morgan Securities plc	2025-09-05	12:17:17	4	196.0000	XLON	07002070000125724-E00O1LU15h4T
J.P.Morgan Securities plc	2025-09-05	12:17:17	6	196.0000	XLON	07002070000125724-E00O1LU15h17
J.P.Morgan Securities plc	2025-09-05	12:17:18	2	196.0000	XLON	07002070000125724-E00O1LU15h5O
J.P.Morgan Securities plc	2025-09-05	12:17:18	3	196.0000	XLON	07002070000125724-E00O1LU15h4o
J.P.Morgan Securities plc	2025-09-05	12:17:19	1	196.0000	XLON	07002070000125724-E00O1LU15h5j
J.P.Morgan Securities plc	2025-09-05	12:20:23	198	195.8000	XLON	05002050000103763-E00O1LU15ioZ
J.P.Morgan Securities plc	2025-09-05	12:20:23	406	196.0000	XLON	07002070000125724-E00O1LU15ioK
J.P.Morgan Securities plc	2025-09-05	12:25:49	493	196.2000	XLON	07002070000129036-E00O1LU15ltA
J.P.Morgan Securities plc	2025-09-05	12:25:50	387	196.2000	XLON	07002070000129043-E00O1LU15lu8
J.P.Morgan Securities plc	2025-09-05	12:26:16	115	196.4000	XLON	05002050000128979-E00O1LU15m7Q
J.P.Morgan Securities plc	2025-09-05	12:26:17	528	196.4000	XLON	07002070000129213-E00O1LU15m7z
J.P.Morgan Securities plc	2025-09-05	12:26:18	422	196.4000	XLON	05002050000128994-E00O1LU15m8V
J.P.Morgan Securities plc	2025-09-05	12:26:19	41	196.2000	XLON	07002070000129046-E00O1LU15m9M
J.P.Morgan Securities plc	2025-09-05	12:26:19	528	196.4000	XLON	05002050000129005-E00O1LU15m9F
J.P.Morgan Securities plc	2025-09-05	12:29:56	387	196.4000	XLON	05002050000130432-E00O1LU15nun
J.P.Morgan Securities plc	2025-09-05	12:29:57	352	196.4000	XLON	05002050000130437-E00O1LU15nvs
J.P.Morgan Securities plc	2025-09-05	12:29:58	387	196.4000	XLON	07002070000130690-E00O1LU15nwe
J.P.Morgan Securities plc	2025-09-05	12:29:59	422	196.4000	XLON	05002050000130458-E00O1LU15nXL
J.P.Morgan Securities plc	2025-09-05	12:30:00	422	196.4000	XLON	05002050000130467-E00O1LU15nyD
J.P.Morgan Securities plc	2025-09-05	12:30:01	492	196.4000	XLON	05002050000130474-E00O1LU15o20
J.P.Morgan Securities plc	2025-09-05	12:30:01	1	196.4000	XLON	05002050000130474-E00O1LU15o1u
J.P.Morgan Securities plc	2025-09-05	12:30:02	5	196.4000	XLON	07002070000130741-E00O1LU15o9w
J.P.Morgan Securities plc	2025-09-05	12:30:02	4	196.4000	XLON	07002070000130741-E00O1LU15o9C
J.P.Morgan Securities plc	2025-09-05	12:30:02	402	196.4000	XLON	07002070000130741-E00O1LU15o8U
J.P.Morgan Securities plc	2025-09-05	12:30:03	3	196.4000	XLON	07002070000130741-E00O1LU15oAY
J.P.Morgan Securities plc	2025-09-05	12:30:03	3	196.4000	XLON	07002070000130741-E00O1LU15oAM
J.P.Morgan Securities plc	2025-09-05	12:30:04	1	196.4000	XLON	07002070000130741-E00O1LU15oB8
J.P.Morgan Securities plc	2025-09-05	12:30:04	1	196.4000	XLON	07002070000130741-E00O1LU15oAi
J.P.Morgan Securities plc	2025-09-05	12:33:02	44	196.4000	XLON	07002070000130741-E00O1LU15q4Y
J.P.Morgan Securities plc	2025-09-05	12:33:02	374	196.4000	XLON	07002070000131818-E00O1LU15q4a
J.P.Morgan Securities plc	2025-09-05	12:33:02	11	196.4000	XLON	07002070000130741-E00O1LU15q4Q
J.P.Morgan Securities plc	2025-09-05	12:33:02	89	196.4000	XLON	07002070000130741-E00O1LU15q4V
J.P.Morgan Securities plc	2025-09-05	12:33:03	387	196.4000	XLON	07002070000132191-E00O1LU15q5A
J.P.Morgan Securities plc	2025-09-05	12:33:04	453	196.4000	XLON	07002070000132196-E00O1LU15q6I
J.P.Morgan Securities plc	2025-09-05	12:33:04	5	196.4000	XLON	07002070000132196-E00O1LU15q6G
J.P.Morgan Securities plc	2025-09-05	12:33:05	3	196.4000	XLON	07002070000132201-E00O1LU15q7K
J.P.Morgan Securities plc	2025-09-05	12:33:05	4	196.4000	XLON	07002070000132201-E00O1LU15q6x
J.P.Morgan Securities plc	2025-09-05	12:33:06	2	196.4000	XLON	07002070000132201-E00O1LU15q7z
J.P.Morgan Securities plc	2025-09-05	12:33:06	2	196.4000	XLON	07002070000132201-E00O1LU15q7o
J.P.Morgan Securities plc	2025-09-05	12:33:12	1	196.4000	XLON	07002070000132201-E00O1LU15qAH
J.P.Morgan Securities plc	2025-09-05	12:35:00	7	196.4000	XLON	07002070000132201-E00O1LU15rEf
J.P.Morgan Securities plc	2025-09-05	12:35:01	38	196.4000	XLON	07002070000132201-E00O1LU15rFw
J.P.Morgan Securities plc	2025-09-05	12:42:59	120	197.4000	XLON	07002070000136043-E00O1LU15w33
J.P.Morgan Securities plc	2025-09-05	12:42:59	1	197.4000	XLON	07002070000136043-E00O1LU15w35
J.P.Morgan Securities plc	2025-09-05	12:43:00	387	197.4000	XLON	05002050000135821-E00O1LU15w3t
J.P.Morgan Securities plc	2025-09-05	12:43:01	422	197.4000	XLON	07002070000136059-E00O1LU15w4I
J.P.Morgan Securities plc	2025-09-05	12:43:02	422	197.4000	XLON	05002050000135842-E00O1LU15w5E
J.P.Morgan Securities plc	2025-09-05	12:43:03	82	197.4000	XLON	07002070000136082-E00O1LU15w6b
J.P.Morgan Securities plc	2025-09-05	12:43:03	340	197.4000	XLON	07002070000136082-E00O1LU15w6d
J.P.Morgan Securities plc	2025-09-05	12:50:04	458	197.4000	XLON	07002070000136088-E00O1LU160IK
J.P.Morgan Securities plc	2025-09-05	12:50:05	493	197.4000	XLON	07002070000138870-E00O1LU160J3
J.P.Morgan Securities plc	2025-09-05	12:50:06	458	197.4000	XLON	07002070000138877-E00O1LU160N5
J.P.Morgan Securities plc	2025-09-05	12:50:07	352	197.4000	XLON	07002070000138892-E00O1LU160PP
J.P.Morgan Securities plc	2025-09-05	12:51:00	184	197.4000	XLON	05002050000138673-E00O1LU160rc
J.P.Morgan Securities plc	2025-09-05	13:02:05	38	197.4000	XLON	05002050000138673-E00O1LU168In
J.P.Morgan Securities plc	2025-09-05	13:02:05	38	197.4000	XLON	05002050000138673-E00O1LU168Ip
J.P.Morgan Securities plc	2025-09-05	13:08:14	92	197.4000	XLON	05002050000138673-E00O1LU16BrI
J.P.Morgan Securities plc	2025-09-05	13:08:14	154	197.4000	XLON	07002070000146247-E00O1LU16Brr
J.P.Morgan Securities plc	2025-09-05	13:08:14	205	197.4000	XLON	07002070000146247-E00O1LU16Bru
J.P.Morgan Securities plc	2025-09-05	13:08:14	5	197.4000	XLON	07002070000146247-E00O1LU16Brw
J.P.Morgan Securities plc	2025-09-05	13:08:15	163	197.4000	XLON	05002050000150498-E00O1LU16BtG
J.P.Morgan Securities plc	2025-09-05	13:08:16	163	197.4000	XLON	05002050000150504-E00O1LU16BuE
J.P.Morgan Securities plc	2025-09-05	13:08:17	163	197.4000	XLON	07002070000150755-E00O1LU16Buz
J.P.Morgan Securities plc	2025-09-05	13:08:18	4	197.2000	XLON	07002070000150771-E00O1LU16Bwb
J.P.Morgan Securities plc	2025-09-05	13:08:18	2	197.2000	XLON	07002070000150771-E00O1LU16Bw3
J.P.Morgan Securities plc	2025-09-05	13:08:18	261	197.2000	XLON	07002070000150771-E00O1LU16Bvq
J.P.Morgan Securities plc	2025-09-05	13:08:18	27	197.2000	XLON	07002070000150771-E00O1LU16Bvu
J.P.Morgan Securities plc	2025-09-05	13:08:18	11	197.2000	XLON	07002070000150771-E00O1LU16Bvz

J.P.Morgan Securities plc	2025-09-05	13:08:19	2	197.2000	XLON	07002070000150771-E00O1LU16Bxt
J.P.Morgan Securities plc	2025-09-05	13:08:19	3	197.2000	XLON	07002070000150771-E00O1LU16BxA
J.P.Morgan Securities plc	2025-09-05	13:08:22	1	197.2000	XLON	07002070000150771-E00O1LU16Cov
J.P.Morgan Securities plc	2025-09-05	13:09:51	76	197.2000	XLON	07002070000150771-E00O1LU16DCj
J.P.Morgan Securities plc	2025-09-05	13:09:51	231	197.2000	XLON	05002050000150558-E00O1LU16DCI
J.P.Morgan Securities plc	2025-09-05	13:09:52	2	197.2000	XLON	05002050000150558-E00O1LU16DDQ
J.P.Morgan Securities plc	2025-09-05	13:09:52	1	197.2000	XLON	05002050000150558-E00O1LU16DCw
J.P.Morgan Securities plc	2025-09-05	13:09:53	1	197.2000	XLON	05002050000150558-E00O1LU16DDu
J.P.Morgan Securities plc	2025-09-05	13:09:53	1	197.2000	XLON	05002050000150558-E00O1LU16DDT
J.P.Morgan Securities plc	2025-09-05	13:09:55	1	197.2000	XLON	05002050000150558-E00O1LU16Dli
J.P.Morgan Securities plc	2025-09-05	13:10:00	77	197.2000	XLON	05002050000150558-E00O1LU16DQR
J.P.Morgan Securities plc	2025-09-05	13:10:00	44	197.2000	XLON	05002050000150558-E00O1LU16DQM
J.P.Morgan Securities plc	2025-09-05	13:10:01	352	197.2000	XLON	05002050000152518-E00O1LU16DRg
J.P.Morgan Securities plc	2025-09-05	13:10:02	2	197.2000	XLON	05002050000152557-E00O1LU16DYi
J.P.Morgan Securities plc	2025-09-05	13:10:02	1	197.2000	XLON	05002050000152557-E00O1LU16DWP
J.P.Morgan Securities plc	2025-09-05	13:10:04	1	197.2000	XLON	05002050000152557-E00O1LU16Daj
J.P.Morgan Securities plc	2025-09-05	13:10:35	143	197.4000	XLON	07002070000153200-E00O1LU16EEc
J.P.Morgan Securities plc	2025-09-05	13:10:35	102	197.4000	XLON	07002070000153200-E00O1LU16EEe
J.P.Morgan Securities plc	2025-09-05	13:10:37	2	197.4000	XLON	07002070000153208-E00O1LU16EGV
J.P.Morgan Securities plc	2025-09-05	13:10:37	1	197.4000	XLON	07002070000153208-E00O1LU16EGR
J.P.Morgan Securities plc	2025-09-05	13:10:38	1	197.4000	XLON	07002070000153208-E00O1LU16EGy
J.P.Morgan Securities plc	2025-09-05	13:10:40	1	197.4000	XLON	07002070000153208-E00O1LU16EIC
J.P.Morgan Securities plc	2025-09-05	13:10:43	131	197.4000	XLON	07002070000153208-E00O1LU16ELx
J.P.Morgan Securities plc	2025-09-05	13:10:43	109	197.4000	XLON	07002070000153208-E00O1LU16ELq
J.P.Morgan Securities plc	2025-09-05	13:10:44	5	197.4000	XLON	07002070000153208-E00O1LU16EMa
J.P.Morgan Securities plc	2025-09-05	13:10:46	2	197.4000	XLON	07002070000153208-E00O1LU16EOS
J.P.Morgan Securities plc	2025-09-05	13:10:46	1	197.4000	XLON	07002070000153208-E00O1LU16EOJ
J.P.Morgan Securities plc	2025-09-05	13:10:47	1	197.4000	XLON	07002070000153208-E00O1LU16EOh
J.P.Morgan Securities plc	2025-09-05	13:10:49	1	197.4000	XLON	07002070000153208-E00O1LU16EQ1
J.P.Morgan Securities plc	2025-09-05	13:12:40	84	197.8000	XLON	05002050000154165-E00O1LU16Fq7
J.P.Morgan Securities plc	2025-09-05	13:12:40	342	197.8000	XLON	05002050000154165-E00O1LU16Fq9
J.P.Morgan Securities plc	2025-09-05	13:12:41	162	197.8000	XLON	07002070000154444-E00O1LU16Frh
J.P.Morgan Securities plc	2025-09-05	13:12:42	162	197.8000	XLON	07002070000154452-E00O1LU16FTg
J.P.Morgan Securities plc	2025-09-05	13:12:43	162	197.8000	XLON	05002050000154195-E00O1LU16FuE
J.P.Morgan Securities plc	2025-09-05	13:12:44	162	197.8000	XLON	07002070000154471-E00O1LU16Fuj
J.P.Morgan Securities plc	2025-09-05	13:12:45	356	197.4000	XLON	07002070000153327-E00O1LU16FwK
J.P.Morgan Securities plc	2025-09-05	13:12:45	160	197.8000	XLON	05002050000154225-E00O1LU16FvW
J.P.Morgan Securities plc	2025-09-05	13:13:45	40	197.4000	XLON	07002070000154509-E00O1LU16Gt3
J.P.Morgan Securities plc	2025-09-05	13:13:45	312	197.4000	XLON	07002070000154509-E00O1LU16Gt5
J.P.Morgan Securities plc	2025-09-05	13:17:09	387	197.4000	XLON	05002050000154896-E00O1LU16J85
J.P.Morgan Securities plc	2025-09-05	13:17:10	493	197.4000	XLON	07002070000158032-E00O1LU16J8b
J.P.Morgan Securities plc	2025-09-05	13:17:11	352	197.4000	XLON	05002050000157780-E00O1LU16J9N
J.P.Morgan Securities plc	2025-09-05	13:17:12	352	197.4000	XLON	05002050000157816-E00O1LU16Jc6
J.P.Morgan Securities plc	2025-09-05	13:17:13	352	197.4000	XLON	05002050000157838-E00O1LU16JGY
J.P.Morgan Securities plc	2025-09-05	13:17:14	352	197.4000	XLON	07002070000158153-E00O1LU16JIM
J.P.Morgan Securities plc	2025-09-05	13:17:15	493	197.4000	XLON	05002050000157878-E00O1LU16JJe
J.P.Morgan Securities plc	2025-09-05	13:17:16	493	197.4000	XLON	07002070000158201-E00O1LU16JKp
J.P.Morgan Securities plc	2025-09-05	13:17:17	337	197.4000	XLON	05002050000157936-E00O1LU16JMI
J.P.Morgan Securities plc	2025-09-05	13:17:20	528	197.4000	XLON	05002050000157940-E00O1LU16JO6
J.P.Morgan Securities plc	2025-09-05	13:17:22	352	197.4000	XLON	05002050000157994-E00O1LU16JPP
J.P.Morgan Securities plc	2025-09-05	13:17:28	528	197.4000	XLON	07002070000158333-E00O1LU16JUY
J.P.Morgan Securities plc	2025-09-05	13:17:31	422	197.4000	XLON	05002050000158194-E00O1LU16JdU
J.P.Morgan Securities plc	2025-09-05	13:17:32	352	197.4000	XLON	05002050000158245-E00O1LU16Jdw
J.P.Morgan Securities plc	2025-09-05	13:17:33	528	197.4000	XLON	07002070000158521-E00O1LU16Jga
J.P.Morgan Securities plc	2025-09-05	13:17:42	458	197.4000	XLON	07002070000158530-E00O1LU16JmW
J.P.Morgan Securities plc	2025-09-05	13:19:10	493	197.4000	XLON	07002070000158608-E00O1LU16Kjq
J.P.Morgan Securities plc	2025-09-05	13:19:15	493	197.4000	XLON	07002070000159510-E00O1LU16L7J
J.P.Morgan Securities plc	2025-09-05	13:19:16	256	197.4000	XLON	07002070000159590-E00O1LU16L92
J.P.Morgan Securities plc	2025-09-05	13:19:16	96	197.4000	XLON	07002070000159590-E00O1LU16L9A
J.P.Morgan Securities plc	2025-09-05	13:19:17	458	197.4000	XLON	05002050000159312-E00O1LU16LAf
J.P.Morgan Securities plc	2025-09-05	13:19:18	493	197.4000	XLON	07002070000159607-E00O1LU16LCJ
J.P.Morgan Securities plc	2025-09-05	13:19:19	422	197.4000	XLON	05002050000159327-E00O1LU16LCp
J.P.Morgan Securities plc	2025-09-05	13:19:20	528	197.4000	XLON	07002070000159637-E00O1LU16LDu
J.P.Morgan Securities plc	2025-09-05	13:19:21	27	197.4000	XLON	07002070000159653-E00O1LU16Lib
J.P.Morgan Securities plc	2025-09-05	13:19:21	372	197.4000	XLON	07002070000159653-E00O1LU16LIX
J.P.Morgan Securities plc	2025-09-05	13:19:59	96	197.2000	XLON	05002050000152557-E00O1LU16M4U
J.P.Morgan Securities plc	2025-09-05	13:19:59	129	197.4000	XLON	07002070000159653-E00O1LU16M4S
J.P.Morgan Securities plc	2025-09-05	13:22:19	96	197.2000	XLON	05002050000152557-E00O1LU16O2d
J.P.Morgan Securities plc	2025-09-05	13:22:19	226	197.2000	XLON	05002050000152557-E00O1LU16O12
J.P.Morgan Securities plc	2025-09-05	13:22:21	493	197.2000	XLON	07002070000163352-E00O1LU16OaY
J.P.Morgan Securities plc	2025-09-05	13:23:21	458	197.2000	XLON	05002050000163924-E00O1LU16P8M
J.P.Morgan Securities plc	2025-09-05	13:23:59	422	197.2000	XLON	07002070000164590-E00O1LU16PQz
J.P.Morgan Securities plc	2025-09-05	13:24:59	493	197.2000	XLON	07002070000165304-E00O1LU16QaY
J.P.Morgan Securities plc	2025-09-05	13:25:39	821	197.2000	XLON	05002050000165374-E00O1LU16R7z
J.P.Morgan Securities plc	2025-09-05	13:26:01	458	197.2000	XLON	07002070000165920-E00O1LU16RWe
J.P.Morgan Securities plc	2025-09-05	13:27:51	528	197.2000	XLON	05002050000166694-E00O1LU16T0X

J.P.Morgan Securities plc	2025-09-05	13:31:01	42	197.6000	XLON	07002070000173571-E00O1LU16ahA
J.P.Morgan Securities plc	2025-09-05	13:31:01	451	197.6000	XLON	07002070000173571-E00O1LU16acJ
J.P.Morgan Securities plc	2025-09-05	13:37:22	422	197.6000	XLON	07002070000178874-E00O1LU16qGn
J.P.Morgan Securities plc	2025-09-05	13:37:41	131	197.6000	XLON	07002070000186791-E00O1LU16qes
J.P.Morgan Securities plc	2025-09-05	13:38:41	183	197.6000	XLON	05002050000187689-E00O1LU16rup
J.P.Morgan Securities plc	2025-09-05	13:38:41	219	197.6000	XLON	05002050000187689-E00O1LU16rur
J.P.Morgan Securities plc	2025-09-05	13:40:17	352	197.6000	XLON	05002050000188828-E00O1LU16usA
J.P.Morgan Securities plc	2025-09-05	13:45:21	387	198.0000	XLON	07002070000195600-E00O1LU171Ai
J.P.Morgan Securities plc	2025-09-05	13:47:01	457	198.0000	XLON	05002050000196963-E00O1LU173Tm
J.P.Morgan Securities plc	2025-09-05	13:48:42	388	198.0000	XLON	07002070000198805-E00O1LU1764J
J.P.Morgan Securities plc	2025-09-05	13:49:23	43	198.0000	XLON	07002070000199364-E00O1LU176yv
J.P.Morgan Securities plc	2025-09-05	14:02:02	521	198.8000	XLON	07002070000210185-E00O1LU17MP4
J.P.Morgan Securities plc	2025-09-05	14:02:02	615	198.8000	XLON	07002070000210185-E00O1LU17MP6
J.P.Morgan Securities plc	2025-09-05	14:02:02	146	198.8000	XLON	07002070000210185-E00O1LU17MP8
J.P.Morgan Securities plc	2025-09-05	14:02:41	494	199.0000	XLON	05002050000210404-E00O1LU17NX8
J.P.Morgan Securities plc	2025-09-05	14:03:53	8	199.0000	XLON	07002070000211490-E00O1LU17Omz
J.P.Morgan Securities plc	2025-09-05	14:03:53	369	199.0000	XLON	07002070000211490-E00O1LU17Omv
J.P.Morgan Securities plc	2025-09-05	14:12:05	388	199.2000	XLON	07002070000218146-E00O1LU17YNw
J.P.Morgan Securities plc	2025-09-05	14:12:06	352	199.2000	XLON	05002050000217797-E00O1LU17YPj
J.P.Morgan Securities plc	2025-09-05	14:12:07	422	199.2000	XLON	07002070000218161-E00O1LU17YRE
J.P.Morgan Securities plc	2025-09-05	14:13:24	493	199.2000	XLON	07002070000218174-E00O1LU17Zo0
J.P.Morgan Securities plc	2025-09-05	14:14:21	105	199.0000	XLON	05002050000213389-E00O1LU17b0I
J.P.Morgan Securities plc	2025-09-05	14:14:21	458	199.2000	XLON	07002070000219137-E00O1LU17azv
J.P.Morgan Securities plc	2025-09-05	14:14:21	272	199.0000	XLON	05002050000213389-E00O1LU17azy
J.P.Morgan Securities plc	2025-09-05	14:15:21	387	199.0000	XLON	05002050000220184-E00O1LU17c5O
J.P.Morgan Securities plc	2025-09-05	14:16:01	528	199.0000	XLON	05002050000220639-E00O1LU17cu8
J.P.Morgan Securities plc	2025-09-05	14:16:02	493	199.0000	XLON	07002070000221037-E00O1LU17cuj
J.P.Morgan Securities plc	2025-09-05	14:22:18	457	199.4000	XLON	05002050000222698-E00O1LU17kJB
J.P.Morgan Securities plc	2025-09-05	14:29:06	458	199.4000	XLON	07002070000226108-E00O1LU17sZg
J.P.Morgan Securities plc	2025-09-05	14:31:46	458	199.8000	XLON	07002070000236482-E00O1LU183EA
J.P.Morgan Securities plc	2025-09-05	14:32:29	335	200.0000	XLON	05002050000237786-E00O1LU185fj
J.P.Morgan Securities plc	2025-09-05	14:32:30	422	199.8000	XLON	05002050000236253-E00O1LU185IX
J.P.Morgan Securities plc	2025-09-05	14:32:30	458	200.0000	XLON	05002050000237814-E00O1LU185IE
J.P.Morgan Securities plc	2025-09-05	14:32:32	422	199.8000	XLON	07002070000238095-E00O1LU185t1
J.P.Morgan Securities plc	2025-09-05	14:32:57	422	199.8000	XLON	05002050000237960-E00O1LU1878G
J.P.Morgan Securities plc	2025-09-05	14:32:58	387	199.8000	XLON	05002050000238657-E00O1LU187Cb
J.P.Morgan Securities plc	2025-09-05	14:33:00	458	199.8000	XLON	07002070000238948-E00O1LU187O6
J.P.Morgan Securities plc	2025-09-05	14:34:00	458	199.8000	XLON	05002050000240070-E00O1LU189hH
J.P.Morgan Securities plc	2025-09-05	14:34:38	387	199.8000	XLON	07002070000241088-E00O1LU18BAO
J.P.Morgan Securities plc	2025-09-05	14:35:38	352	200.0000	XLON	07002070000242445-E00O1LU18EUJ
J.P.Morgan Securities plc	2025-09-05	14:36:30	354	199.8000	XLON	07002070000243012-E00O1LU18Gov
J.P.Morgan Securities plc	2025-09-05	14:37:03	147	199.8000	XLON	05002050000243903-E00O1LU18IXx
J.P.Morgan Securities plc	2025-09-05	14:37:08	311	199.8000	XLON	05002050000243903-E00O1LU18IIV
J.P.Morgan Securities plc	2025-09-05	14:37:08	454	199.6000	XLON	07002070000242518-E00O1LU18IiY
J.P.Morgan Securities plc	2025-09-05	14:37:42	493	199.6000	XLON	05002050000244677-E00O1LU18KFJ
J.P.Morgan Securities plc	2025-09-05	14:39:56	69	199.6000	XLON	05002050000245863-E00O1LU18Pbo
J.P.Morgan Securities plc	2025-09-05	14:39:56	315	199.6000	XLON	05002050000245863-E00O1LU18Pbk
J.P.Morgan Securities plc	2025-09-05	14:39:56	38	199.6000	XLON	05002050000245863-E00O1LU18Pbm
J.P.Morgan Securities plc	2025-09-05	14:39:57	409	199.6000	XLON	07002070000247657-E00O1LU18PcV
J.P.Morgan Securities plc	2025-09-05	14:39:57	84	199.6000	XLON	07002070000247657-E00O1LU18PcH
J.P.Morgan Securities plc	2025-09-05	14:41:02	528	199.6000	XLON	07002070000249065-E00O1LU18TG9
J.P.Morgan Securities plc	2025-09-05	14:41:27	353	199.4000	XLON	07002070000231505-E00O1LU18UkL
J.P.Morgan Securities plc	2025-09-05	14:42:42	311	199.4000	XLON	05002050000251014-E00O1LU18XnA
J.P.Morgan Securities plc	2025-09-05	14:42:42	438	199.4000	XLON	05002050000251014-E00O1LU18XnC
J.P.Morgan Securities plc	2025-09-05	14:44:22	30	199.4000	XLON	05002050000252848-E00O1LU18auo
J.P.Morgan Securities plc	2025-09-05	14:46:21	414	199.4000	XLON	05002050000254886-E00O1LU18gBY
J.P.Morgan Securities plc	2025-09-05	14:46:21	79	199.4000	XLON	05002050000254886-E00O1LU18gBa
J.P.Morgan Securities plc	2025-09-05	14:46:22	366	199.2000	XLON	05002050000254140-E00O1LU18gDs
J.P.Morgan Securities plc	2025-09-05	14:46:22	356	199.2000	XLON	05002050000254140-E00O1LU18gDu
J.P.Morgan Securities plc	2025-09-05	14:48:42	206	199.4000	XLON	07002070000258557-E00O1LU18mxt
J.P.Morgan Securities plc	2025-09-05	14:50:30	423	199.6000	XLON	05002050000260292-E00O1LU18sMO
J.P.Morgan Securities plc	2025-09-05	14:51:02	528	199.6000	XLON	05002050000261005-E00O1LU18tjU
J.P.Morgan Securities plc	2025-09-05	14:52:02	458	199.6000	XLON	05002050000262052-E00O1LU18w9H
J.P.Morgan Securities plc	2025-09-05	14:52:14	340	199.4000	XLON	07002070000259348-E00O1LU18x7W
J.P.Morgan Securities plc	2025-09-05	14:52:14	188	199.4000	XLON	07002070000259348-E00O1LU18x7Y
J.P.Morgan Securities plc	2025-09-05	14:52:42	493	199.4000	XLON	05002050000262850-E00O1LU18yVU
J.P.Morgan Securities plc	2025-09-05	14:55:00	493	199.4000	XLON	07002070000265080-E00O1LU192dr
J.P.Morgan Securities plc	2025-09-05	14:56:48	358	199.2000	XLON	07002070000266193-E00O1LU196AS
J.P.Morgan Securities plc	2025-09-05	14:57:06	268	199.2000	XLON	07002070000267788-E00O1LU196rZ
J.P.Morgan Securities plc	2025-09-05	14:57:09	154	199.2000	XLON	07002070000267788-E00O1LU1972c
J.P.Morgan Securities plc	2025-09-05	14:57:42	352	199.2000	XLON	05002050000268382-E00O1LU1982H
J.P.Morgan Securities plc	2025-09-05	14:59:39	387	199.2000	XLON	07002070000269727-E00O1LU19BwV
J.P.Morgan Securities plc	2025-09-05	15:00:22	493	199.2000	XLON	05002050000271181-E00O1LU19Dfi
J.P.Morgan Securities plc	2025-09-05	15:01:02	387	199.0000	XLON	05002050000272199-E00O1LU19FIq
J.P.Morgan Securities plc	2025-09-05	15:02:02	387	199.0000	XLON	05002050000273522-E00O1LU19JyR
J.P.Morgan Securities plc	2025-09-05	15:02:42	498	199.0000	XLON	07002070000274649-E00O1LU19M2X

J.P.Morgan Securities plc	2025-09-05	15:02:49	366	198.8000	XLON	05002050000257073-E00O1LU19MDn
J.P.Morgan Securities plc	2025-09-05	15:06:02	221	199.0000	XLON	07002070000278271-E00O1LU19T6X
J.P.Morgan Securities plc	2025-09-05	15:06:02	186	199.0000	XLON	07002070000278271-E00O1LU19T6Z
J.P.Morgan Securities plc	2025-09-05	15:10:26	422	199.0000	XLON	07002070000279410-E00O1LU19deH
J.P.Morgan Securities plc	2025-09-05	15:14:33	127	198.8000	XLON	05002050000257073-E00O1LU19nXi
J.P.Morgan Securities plc	2025-09-05	15:14:33	528	199.0000	XLON	07002070000283652-E00O1LU19nXF
J.P.Morgan Securities plc	2025-09-05	15:14:42	493	198.8000	XLON	07002070000287560-E00O1LU19o3e
J.P.Morgan Securities plc	2025-09-05	15:17:55	62	199.0000	XLON	05002050000290972-E00O1LU19vgm
J.P.Morgan Securities plc	2025-09-05	15:17:55	175	199.0000	XLON	05002050000290972-E00O1LU19vgo
J.P.Morgan Securities plc	2025-09-05	15:17:56	352	199.0000	XLON	05002050000290984-E00O1LU19vko
J.P.Morgan Securities plc	2025-09-05	15:17:57	387	199.0000	XLON	07002070000291216-E00O1LU19vpS
J.P.Morgan Securities plc	2025-09-05	15:18:23	528	198.8000	XLON	05002050000287487-E00O1LU19x2D
J.P.Morgan Securities plc	2025-09-05	15:18:46	422	198.8000	XLON	05002050000292141-E00O1LU19yDE
J.P.Morgan Securities plc	2025-09-05	15:19:37	261	198.8000	XLON	05002050000293152-E00O1LU1A0PK
J.P.Morgan Securities plc	2025-09-05	15:20:16	458	198.8000	XLON	07002070000294201-E00O1LU1A1gC
J.P.Morgan Securities plc	2025-09-05	15:21:02	422	198.8000	XLON	07002070000295141-E00O1LU1A3Xk
J.P.Morgan Securities plc	2025-09-05	15:22:43	80	198.6000	XLON	05002050000296918-E00O1LU1A8Fy
J.P.Morgan Securities plc	2025-09-05	15:23:43	261	198.6000	XLON	07002070000298545-E00O1LU1ABf7
J.P.Morgan Securities plc	2025-09-05	15:23:43	240	198.6000	XLON	07002070000298545-E00O1LU1ABf9
J.P.Morgan Securities plc	2025-09-05	15:24:23	261	198.6000	XLON	05002050000299126-E00O1LU1AD98
J.P.Morgan Securities plc	2025-09-05	15:25:23	528	198.4000	XLON	05002050000295975-E00O1LU1AFWX
J.P.Morgan Securities plc	2025-09-05	15:25:23	493	198.6000	XLON	05002050000300267-E00O1LU1AFWA
J.P.Morgan Securities plc	2025-09-05	15:28:40	493	198.4000	XLON	07002070000301227-E00O1LU1A0OP
J.P.Morgan Securities plc	2025-09-05	15:29:24	42	198.4000	XLON	05002050000305141-E00O1LU1AQ4X
J.P.Morgan Securities plc	2025-09-05	15:29:34	380	198.4000	XLON	05002050000305141-E00O1LU1AQME
J.P.Morgan Securities plc	2025-09-05	15:31:04	143	198.6000	XLON	07002070000307324-E00O1LU1AUeY
J.P.Morgan Securities plc	2025-09-05	15:32:01	422	198.4000	XLON	07002070000306667-E00O1LU1AWNp
J.P.Morgan Securities plc	2025-09-05	15:32:09	352	198.4000	XLON	05002050000308204-E00O1LU1AWo8
J.P.Morgan Securities plc	2025-09-05	15:33:14	386	198.4000	XLON	05002050000308857-E00O1LU1AZ1X
J.P.Morgan Securities plc	2025-09-05	15:33:14	142	198.4000	XLON	05002050000308857-E00O1LU1AZ1P
J.P.Morgan Securities plc	2025-09-05	15:34:05	387	198.4000	XLON	05002050000309907-E00O1LU1AbFe
J.P.Morgan Securities plc	2025-09-05	15:34:24	104	198.4000	XLON	07002070000310967-E00O1LU1AbyD
J.P.Morgan Securities plc	2025-09-05	15:34:24	318	198.4000	XLON	07002070000310967-E00O1LU1AbyF
J.P.Morgan Securities plc	2025-09-05	15:35:24	493	198.4000	XLON	05002050000311747-E00O1LU1Adi8
J.P.Morgan Securities plc	2025-09-05	15:35:49	387	198.2000	XLON	05002050000304321-E00O1LU1AecV
J.P.Morgan Securities plc	2025-09-05	15:36:04	352	198.2000	XLON	05002050000312550-E00O1LU1AfWX
J.P.Morgan Securities plc	2025-09-05	15:37:40	458	198.0000	XLON	07002070000314812-E00O1LU1AiqG
J.P.Morgan Securities plc	2025-09-05	15:38:52	374	198.0000	XLON	07002070000314881-E00O1LU1AI74
J.P.Morgan Securities plc	2025-09-05	15:40:22	119	198.0000	XLON	07002070000314881-E00O1LU1AohL
J.P.Morgan Securities plc	2025-09-05	15:41:04	493	198.2000	XLON	05002050000318279-E00O1LU1AqNx
J.P.Morgan Securities plc	2025-09-05	15:42:04	172	198.2000	XLON	07002070000319902-E00O1LU1Ash9
J.P.Morgan Securities plc	2025-09-05	15:42:44	528	198.2000	XLON	05002050000320179-E00O1LU1Au5M
J.P.Morgan Securities plc	2025-09-05	15:43:44	176	198.2000	XLON	05002050000321122-E00O1LU1Avbh
J.P.Morgan Securities plc	2025-09-05	15:44:24	422	198.2000	XLON	05002050000321820-E00O1LU1AwTC
J.P.Morgan Securities plc	2025-09-05	15:44:24	178	198.2000	XLON	05002050000321820-E00O1LU1AwTE
J.P.Morgan Securities plc	2025-09-05	15:45:24	38	198.2000	XLON	07002070000323238-E00O1LU1AzEd
J.P.Morgan Securities plc	2025-09-05	15:45:24	384	198.2000	XLON	07002070000323238-E00O1LU1AzEm
J.P.Morgan Securities plc	2025-09-05	15:46:04	458	198.2000	XLON	07002070000323849-E00O1LU1B0uz
J.P.Morgan Securities plc	2025-09-05	15:46:45	353	198.0000	XLON	07002070000317776-E00O1LU1B2Ij
J.P.Morgan Securities plc	2025-09-05	15:47:44	352	198.0000	XLON	07002070000325447-E00O1LU1B4Ks
J.P.Morgan Securities plc	2025-09-05	15:48:44	74	198.0000	XLON	07002070000326394-E00O1LU1B6Oq
J.P.Morgan Securities plc	2025-09-05	15:48:45	348	198.0000	XLON	07002070000326394-E00O1LU1B6Pd
J.P.Morgan Securities plc	2025-09-05	15:49:24	458	198.0000	XLON	05002050000326620-E00O1LU1B7nX
J.P.Morgan Securities plc	2025-09-05	15:50:24	38	198.0000	XLON	05002050000327613-E00O1LU1B9kX
J.P.Morgan Securities plc	2025-09-05	15:50:25	420	198.0000	XLON	05002050000327613-E00O1LU1B9ka
J.P.Morgan Securities plc	2025-09-05	15:51:04	558	198.0000	XLON	05002050000328325-E00O1LU1BB2l
J.P.Morgan Securities plc	2025-09-05	15:51:04	62	198.0000	XLON	05002050000328325-E00O1LU1BB2n
J.P.Morgan Securities plc	2025-09-05	15:53:05	443	198.0000	XLON	05002050000330066-E00O1LU1BEYz
J.P.Morgan Securities plc	2025-09-05	15:53:44	422	198.0000	XLON	05002050000331092-E00O1LU1BG4t
J.P.Morgan Securities plc	2025-09-05	15:54:39	301	198.0000	XLON	05002050000331841-E00O1LU1BHZF
J.P.Morgan Securities plc	2025-09-05	15:55:20	124	198.0000	XLON	05002050000331841-E00O1LU1Bjly7
J.P.Morgan Securities plc	2025-09-05	15:55:24	605	198.0000	XLON	05002050000332965-E00O1LU1BJ3l
J.P.Morgan Securities plc	2025-09-05	15:56:11	382	198.0000	XLON	05002050000333672-E00O1LU1BKew
J.P.Morgan Securities plc	2025-09-05	15:57:25	493	198.0000	XLON	07002070000335224-E00O1LU1BMrk
J.P.Morgan Securities plc	2025-09-05	15:58:27	422	198.0000	XLON	05002050000335559-E00O1LU1BOSY
J.P.Morgan Securities plc	2025-09-05	15:58:56	298	197.8000	XLON	05002050000313303-E00O1LU1BQCi
J.P.Morgan Securities plc	2025-09-05	15:58:56	89	197.8000	XLON	05002050000313303-E00O1LU1BQCf
J.P.Morgan Securities plc	2025-09-05	15:59:25	387	197.8000	XLON	05002050000337620-E00O1LU1BR9u
J.P.Morgan Securities plc	2025-09-05	16:01:05	96	197.8000	XLON	05002050000339534-E00O1LU1BUHk
J.P.Morgan Securities plc	2025-09-05	16:01:06	299	197.8000	XLON	05002050000339534-E00O1LU1BUKh
J.P.Morgan Securities plc	2025-09-05	16:01:18	352	197.8000	XLON	07002070000340264-E00O1LU1BUdf
J.P.Morgan Securities plc	2025-09-05	16:03:05	309	197.8000	XLON	05002050000341418-E00O1LU1BZ0A
J.P.Morgan Securities plc	2025-09-05	16:05:05	219	197.8000	XLON	05002050000341418-E00O1LU1Bd99
J.P.Morgan Securities plc	2025-09-05	16:05:06	422	197.8000	XLON	05002050000343911-E00O1LU1BdAQ
J.P.Morgan Securities plc	2025-09-05	16:07:52	356	198.0000	XLON	07002070000346480-E00O1LU1BimF
J.P.Morgan Securities plc	2025-09-05	16:08:44	114	198.0000	XLON	05002050000348050-E00O1LU1BkXS

J.P.Morgan Securities plc	2025-09-05	16:08:44	273	198.0000	XLON	05002050000348050-E00O1LU1BkXa
J.P.Morgan Securities plc	2025-09-05	16:09:24	38	198.0000	XLON	05002050000348728-E00O1LU1BleU
J.P.Morgan Securities plc	2025-09-05	16:09:24	455	198.0000	XLON	05002050000348728-E00O1LU1BleY
J.P.Morgan Securities plc	2025-09-05	16:10:24	387	198.0000	XLON	05002050000349814-E00O1LU1BniC
J.P.Morgan Securities plc	2025-09-05	16:11:04	367	198.0000	XLON	05002050000350786-E00O1LU1BpAT
J.P.Morgan Securities plc	2025-09-05	16:12:04	262	198.0000	XLON	05002050000351952-E00O1LU1Br7A
J.P.Morgan Securities plc	2025-09-05	16:12:04	52	198.0000	XLON	05002050000351952-E00O1LU1Br6z
J.P.Morgan Securities plc	2025-09-05	16:12:04	38	198.0000	XLON	05002050000351952-E00O1LU1Br71
J.P.Morgan Securities plc	2025-09-05	16:12:42	417	198.0000	XLON	05002050000352638-E00O1LU1BsNv
J.P.Morgan Securities plc	2025-09-05	16:13:24	661	198.0000	XLON	07002070000353841-E00O1LU1Btsy
J.P.Morgan Securities plc	2025-09-05	16:14:24	942	198.0000	XLON	05002050000354671-E00O1LU1BvZk
J.P.Morgan Securities plc	2025-09-05	16:14:42	335	197.8000	XLON	07002070000344760-E00O1LU1Bw4r
J.P.Morgan Securities plc	2025-09-05	16:14:44	107	197.8000	XLON	07002070000344760-E00O1LU1Bw8A
J.P.Morgan Securities plc	2025-09-05	16:15:04	528	197.8000	XLON	07002070000355761-E00O1LU1Bwj
J.P.Morgan Securities plc	2025-09-05	16:16:04	419	197.6000	XLON	07002070000356508-E00O1LU1Bylr
J.P.Morgan Securities plc	2025-09-05	16:17:04	345	197.6000	XLON	05002050000356520-E00O1LU1C0Of
J.P.Morgan Securities plc	2025-09-05	16:17:04	183	197.6000	XLON	05002050000356520-E00O1LU1C0OU
J.P.Morgan Securities plc	2025-09-05	16:17:44	528	197.6000	XLON	07002070000356933-E00O1LU1C1SS
J.P.Morgan Securities plc	2025-09-05	16:18:56	387	197.6000	XLON	05002050000356944-E00O1LU1C3mC
J.P.Morgan Securities plc	2025-09-05	16:19:24	413	197.6000	XLON	07002070000357368-E00O1LU1C4Z3
J.P.Morgan Securities plc	2025-09-05	16:20:05	75	197.6000	XLON	07002070000357368-E00O1LU1C60z
J.P.Morgan Securities plc	2025-09-05	16:20:24	67	197.6000	XLON	05002050000357340-E00O1LU1C6ZD
J.P.Morgan Securities plc	2025-09-05	16:20:24	583	197.6000	XLON	05002050000357340-E00O1LU1C6ZI
J.P.Morgan Securities plc	2025-09-05	16:22:35	606	197.6000	XLON	07002070000357799-E00O1LU1CAx3
J.P.Morgan Securities plc	2025-09-05	16:22:54	58	197.6000	XLON	07002070000358313-E00O1LU1CBLI
J.P.Morgan Securities plc	2025-09-05	16:22:54	259	197.6000	XLON	07002070000358313-E00O1LU1CBLD
J.P.Morgan Securities plc	2025-09-05	16:22:54	187	197.6000	XLON	07002070000358313-E00O1LU1CBLG
J.P.Morgan Securities plc	2025-09-05	16:24:55	586	197.6000	XLON	07002070000358430-E00O1LU1CESd
J.P.Morgan Securities plc	2025-09-05	16:24:56	945	197.6000	XLON	07002070000358646-E00O1LU1CETJ
J.P.Morgan Securities plc	2025-09-05	16:25:36	736	197.6000	XLON	05002050000358534-E00O1LU1CFn7
J.P.Morgan Securities plc	2025-09-05	16:26:04	900	197.6000	XLON	07002070000358943-E00O1LU1CGt0
J.P.Morgan Securities plc	2025-09-05	16:27:44	55	197.6000	XLON	05002050000359060-E00O1LU1CJks
J.P.Morgan Securities plc	2025-09-05	16:27:44	667	197.6000	XLON	05002050000359060-E00O1LU1CJku
J.P.Morgan Securities plc	2025-09-05	16:28:31	607	197.6000	XLON	07002070000359566-E00O1LU1CLID
J.P.Morgan Securities plc	2025-09-05	16:28:49	238	197.4000	XLON	05002050000338213-E00O1LU1CM1p