

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-09	08:28:56	337	197.4000	XLON	07002070000017118-E0OQvBPj8PV7
J.P.Morgan Securities plc	2025-09-09	08:28:56	403	197.6000	XLON	07002070000017734-E0OQvBPj8PUf
J.P.Morgan Securities plc	2025-09-09	08:30:07	33	197.4000	XLON	07002070000017118-E0OQvBPj8R6Z
J.P.Morgan Securities plc	2025-09-09	08:30:07	424	197.4000	XLON	07002070000019263-E0OQvBPj8R6d
J.P.Morgan Securities plc	2025-09-09	08:30:49	110	197.4000	XLON	07002070000020459-E0OQvBPj8SIJ
J.P.Morgan Securities plc	2025-09-09	08:30:49	17	197.4000	XLON	07002070000020459-E0OQvBPj8SIL
J.P.Morgan Securities plc	2025-09-09	08:43:04	352	197.4000	XLON	07002070000023127-E0OQvBPj8f7Y
J.P.Morgan Securities plc	2025-09-09	08:45:30	654	197.4000	XLON	05002050000028444-E0OQvBPj8iC0
J.P.Morgan Securities plc	2025-09-09	08:45:49	943	197.4000	XLON	05002050000030113-E0OQvBPj8ipr
J.P.Morgan Securities plc	2025-09-09	08:49:25	437	197.4000	XLON	07002070000030985-E0OQvBPj8lio
J.P.Morgan Securities plc	2025-09-09	08:50:09	336	197.4000	XLON	07002070000032460-E0OQvBPj8mKJ
J.P.Morgan Securities plc	2025-09-09	08:50:49	504	197.4000	XLON	07002070000032796-E0OQvBPj8mpY
J.P.Morgan Securities plc	2025-09-09	08:51:03	99	197.2000	XLON	07002070000021404-E0OQvBPj8nCa
J.P.Morgan Securities plc	2025-09-09	08:51:03	99	197.2000	XLON	07002070000021404-E0OQvBPj8nCc
J.P.Morgan Securities plc	2025-09-09	08:51:03	205	197.2000	XLON	07002070000021404-E0OQvBPj8nCe
J.P.Morgan Securities plc	2025-09-09	08:52:29	504	197.2000	XLON	05002050000033917-E0OQvBPj8oHC
J.P.Morgan Securities plc	2025-09-09	08:56:01	504	196.8000	XLON	05002050000035140-E0OQvBPj8tQ0
J.P.Morgan Securities plc	2025-09-09	08:57:44	353	196.4000	XLON	05002050000036168-E0OQvBPj8vN1
J.P.Morgan Securities plc	2025-09-09	08:58:29	437	196.4000	XLON	07002070000037379-E0OQvBPj8wfn
J.P.Morgan Securities plc	2025-09-09	09:00:09	437	196.4000	XLON	07002070000037731-E0OQvBPj8yKs
J.P.Morgan Securities plc	2025-09-09	09:00:10	348	196.4000	XLON	07002070000038764-E0OQvBPj8yMN
J.P.Morgan Securities plc	2025-09-09	09:00:49	437	196.4000	XLON	05002050000039520-E0OQvBPj8zDc
J.P.Morgan Securities plc	2025-09-09	09:03:54	403	196.4000	XLON	07002070000040729-E0OQvBPj92hu
J.P.Morgan Securities plc	2025-09-09	09:04:09	477	196.4000	XLON	07002070000041779-E0OQvBPj93AX
J.P.Morgan Securities plc	2025-09-09	09:05:37	437	196.2000	XLON	05002050000017288-E0OQvBPj95BL
J.P.Morgan Securities plc	2025-09-09	09:05:49	600	196.2000	XLON	05002050000043100-E0OQvBPj95Va
J.P.Morgan Securities plc	2025-09-09	09:18:30	403	196.4000	XLON	07002070000052867-E0OQvBPj9HzG
J.P.Morgan Securities plc	2025-09-09	09:19:09	504	196.4000	XLON	05002050000053731-E0OQvBPj9lgc
J.P.Morgan Securities plc	2025-09-09	09:24:07	336	196.4000	XLON	05002050000054406-E0OQvBPj9NNk
J.P.Morgan Securities plc	2025-09-09	09:35:19	370	196.4000	XLON	05002050000057762-E0OQvBPj9XSn
J.P.Morgan Securities plc	2025-09-09	09:47:23	403	196.4000	XLON	07002070000064782-E0OQvBPj9hlf
J.P.Morgan Securities plc	2025-09-09	09:47:25	504	196.4000	XLON	07002070000072281-E0OQvBPj9hsj
J.P.Morgan Securities plc	2025-09-09	09:47:27	437	196.4000	XLON	05002050000072498-E0OQvBPj9hus
J.P.Morgan Securities plc	2025-09-09	09:52:40	370	196.4000	XLON	07002070000072306-E0OQvBPj9mLJ
J.P.Morgan Securities plc	2025-09-09	09:52:55	370	196.4000	XLON	05002050000075136-E0OQvBPj9mbP
J.P.Morgan Securities plc	2025-09-09	09:52:56	336	196.4000	XLON	07002070000075069-E0OQvBPj9mbl
J.P.Morgan Securities plc	2025-09-09	09:52:57	470	196.4000	XLON	05002050000075302-E0OQvBPj9mcH
J.P.Morgan Securities plc	2025-09-09	09:52:58	470	196.4000	XLON	07002070000075083-E0OQvBPj9mcU
J.P.Morgan Securities plc	2025-09-09	09:52:59	403	196.4000	XLON	05002050000075309-E0OQvBPj9mdc
J.P.Morgan Securities plc	2025-09-09	09:53:00	437	196.4000	XLON	05002050000075317-E0OQvBPj9mfH
J.P.Morgan Securities plc	2025-09-09	09:53:01	336	196.4000	XLON	07002070000075114-E0OQvBPj9mgl
J.P.Morgan Securities plc	2025-09-09	09:53:02	159	196.4000	XLON	05002050000075351-E0OQvBPj9mht
J.P.Morgan Securities plc	2025-09-09	09:53:02	345	196.4000	XLON	05002050000075351-E0OQvBPj9mhv
J.P.Morgan Securities plc	2025-09-09	09:54:00	470	196.4000	XLON	05002050000075920-E0OQvBPj9nip
J.P.Morgan Securities plc	2025-09-09	09:54:00	403	196.4000	XLON	07002070000075147-E0OQvBPj9nhu
J.P.Morgan Securities plc	2025-09-09	09:54:01	403	196.4000	XLON	07002070000075730-E0OQvBPj9nmL
J.P.Morgan Securities plc	2025-09-09	09:54:20	470	196.4000	XLON	05002050000076076-E0OQvBPj9nyC
J.P.Morgan Securities plc	2025-09-09	09:55:20	504	196.4000	XLON	07002070000076393-E0OQvBPj9ogE
J.P.Morgan Securities plc	2025-09-09	09:55:49	504	196.4000	XLON	05002050000076871-E0OQvBPj9p6i
J.P.Morgan Securities plc	2025-09-09	09:56:47	370	196.2000	XLON	07002070000044253-E0OQvBPj9q2v
J.P.Morgan Securities plc	2025-09-09	09:57:29	336	196.2000	XLON	05002050000077739-E0OQvBPj9qLv
J.P.Morgan Securities plc	2025-09-09	09:58:29	336	196.2000	XLON	05002050000078161-E0OQvBPj9rAN
J.P.Morgan Securities plc	2025-09-09	09:59:33	437	196.2000	XLON	05002050000078446-E0OQvBPj9rvC
J.P.Morgan Securities plc	2025-09-09	10:00:49	695	196.2000	XLON	05002050000079534-E0OQvBPj9sqx
J.P.Morgan Securities plc	2025-09-09	10:02:29	860	196.4000	XLON	07002070000080123-E0OQvBPj9u5T
J.P.Morgan Securities plc	2025-09-09	10:04:09	526	196.2000	XLON	07002070000081047-E0OQvBPj9vT0
J.P.Morgan Securities plc	2025-09-09	10:15:49	226	196.4000	XLON	07002070000089913-E0OQvBPjA5o5
J.P.Morgan Securities plc	2025-09-09	10:16:50	403	196.4000	XLON	07002070000090379-E0OQvBPjA6XJ
J.P.Morgan Securities plc	2025-09-09	10:17:29	184	196.4000	XLON	07002070000090852-E0OQvBPjA6uU
J.P.Morgan Securities plc	2025-09-09	10:18:30	403	196.4000	XLON	05002050000091549-E0OQvBPjA7iq
J.P.Morgan Securities plc	2025-09-09	10:19:09	3	196.4000	XLON	05002050000091870-E0OQvBPjA8C1
J.P.Morgan Securities plc	2025-09-09	10:20:16	370	196.4000	XLON	07002070000092140-E0OQvBPjA94t
J.P.Morgan Securities plc	2025-09-09	10:20:49	397	196.4000	XLON	07002070000092378-E0OQvBPjA9Yb
J.P.Morgan Securities plc	2025-09-09	10:21:47	589	196.2000	XLON	05002050000082150-E0OQvBPjAARq
J.P.Morgan Securities plc	2025-09-09	10:22:29	361	196.2000	XLON	05002050000093419-E0OQvBPjABM6
J.P.Morgan Securities plc	2025-09-09	10:23:29	403	196.2000	XLON	07002070000093853-E0OQvBPjAC5D
J.P.Morgan Securities plc	2025-09-09	10:26:45	504	196.0000	XLON	05002050000094307-E0OQvBPjAEjk
J.P.Morgan Securities plc	2025-09-09	10:32:06	336	196.0000	XLON	05002050000095824-E0OQvBPjAlud
J.P.Morgan Securities plc	2025-09-09	10:33:15	393	196.0000	XLON	07002070000097966-E0OQvBPjAJcD
J.P.Morgan Securities plc	2025-09-09	10:33:29	307	196.0000	XLON	05002050000098566-E0OQvBPjAJjF
J.P.Morgan Securities plc	2025-09-09	10:33:29	46	196.0000	XLON	07002070000097966-E0OQvBPjAJjB
J.P.Morgan Securities plc	2025-09-09	10:34:09	80	196.2000	XLON	05002050000099062-E0OQvBPjAJxk
J.P.Morgan Securities plc	2025-09-09	10:34:09	159	196.2000	XLON	05002050000099062-E0OQvBPjAJxm
J.P.Morgan Securities plc	2025-09-09	10:35:09	403	196.2000	XLON	07002070000099644-E0OQvBPjAKX1
J.P.Morgan Securities plc	2025-09-09	10:35:49	369	196.2000	XLON	05002050000100107-E0OQvBPjAKvE

J.P.Morgan Securities plc	2025-09-09	10:37:29	110	196.2000	XLON	05002050000100734-E0OQvBPjAlBr
J.P.Morgan Securities plc	2025-09-09	10:38:29	627	196.2000	XLON	05002050000101154-E0OQvBPjAMFX
J.P.Morgan Securities plc	2025-09-09	10:40:09	517	196.2000	XLON	07002070000101676-E0OQvBPjANTN
J.P.Morgan Securities plc	2025-09-09	10:42:29	110	196.2000	XLON	07002070000102646-E0OQvBPjAPaJ
J.P.Morgan Securities plc	2025-09-09	10:45:09	649	196.2000	XLON	07002070000103767-E0OQvBPjARAt
J.P.Morgan Securities plc	2025-09-09	10:46:55	460	196.0000	XLON	05002050000102148-E0OQvBPjASG3
J.P.Morgan Securities plc	2025-09-09	10:47:29	599	196.0000	XLON	07002070000104613-E0OQvBPjASaz
J.P.Morgan Securities plc	2025-09-09	10:49:09	533	196.0000	XLON	05002050000105607-E0OQvBPjATaZ
J.P.Morgan Securities plc	2025-09-09	10:50:49	442	196.0000	XLON	05002050000106330-E0OQvBPjAUrN
J.P.Morgan Securities plc	2025-09-09	10:52:29	454	196.0000	XLON	05002050000107086-E0OQvBPjAVhJ
J.P.Morgan Securities plc	2025-09-09	10:54:09	422	196.0000	XLON	07002070000107529-E0OQvBPjAWcF
J.P.Morgan Securities plc	2025-09-09	10:56:49	504	196.0000	XLON	05002050000109206-E0OQvBPjAYaZ
J.P.Morgan Securities plc	2025-09-09	10:57:29	336	196.0000	XLON	05002050000109467-E0OQvBPjAYst
J.P.Morgan Securities plc	2025-09-09	10:57:46	470	195.8000	XLON	07002070000032965-E0OQvBPjAZ2g
J.P.Morgan Securities plc	2025-09-09	11:05:10	532	196.0000	XLON	05002050000113548-E0OQvBPjAdxh
J.P.Morgan Securities plc	2025-09-09	11:06:49	552	195.8000	XLON	05002050000114315-E0OQvBPjAfmk
J.P.Morgan Securities plc	2025-09-09	11:10:10	502	195.8000	XLON	05002050000115743-E0OQvBPjAiV1
J.P.Morgan Securities plc	2025-09-09	11:10:49	470	195.8000	XLON	05002050000116009-E0OQvBPjAiv0
J.P.Morgan Securities plc	2025-09-09	11:12:29	53	195.8000	XLON	05002050000117365-E0OQvBPjAkPf
J.P.Morgan Securities plc	2025-09-09	11:12:29	317	195.8000	XLON	05002050000117365-E0OQvBPjAkPG
J.P.Morgan Securities plc	2025-09-09	11:22:29	921	195.8000	XLON	05002050000124610-E0OQvBPjAs0s
J.P.Morgan Securities plc	2025-09-09	11:25:49	661	195.8000	XLON	07002070000126233-E0OQvBPjAtuj
J.P.Morgan Securities plc	2025-09-09	11:30:09	497	195.8000	XLON	05002050000129390-E0OQvBPjAwXy
J.P.Morgan Securities plc	2025-09-09	11:30:49	82	196.2000	XLON	07002070000129502-E0OQvBPjAxH9
J.P.Morgan Securities plc	2025-09-09	11:31:49	336	196.2000	XLON	07002070000130094-E0OQvBPjAxsX
J.P.Morgan Securities plc	2025-09-09	11:33:03	110	196.2000	XLON	07002070000130755-E0OQvBPjAyzI
J.P.Morgan Securities plc	2025-09-09	11:34:03	403	196.2000	XLON	07002070000131183-E0OQvBPjAzVj
J.P.Morgan Securities plc	2025-09-09	11:34:05	437	196.0000	XLON	05002050000130699-E0OQvBPjAzYZ
J.P.Morgan Securities plc	2025-09-09	11:34:11	415	196.0000	XLON	07002070000131227-E0OQvBPjAzbj
J.P.Morgan Securities plc	2025-09-09	11:37:29	403	196.0000	XLON	05002050000133179-E0OQvBPjB1Vg
J.P.Morgan Securities plc	2025-09-09	11:39:09	515	196.0000	XLON	05002050000133961-E0OQvBPjB2Sv
J.P.Morgan Securities plc	2025-09-09	11:43:22	378	196.0000	XLON	07002070000136152-E0OQvBPjB4b1
J.P.Morgan Securities plc	2025-09-09	11:44:09	507	196.0000	XLON	05002050000136929-E0OQvBPjB4xm
J.P.Morgan Securities plc	2025-09-09	11:48:10	150	195.8000	XLON	05002050000129390-E0OQvBPjB7UJ
J.P.Morgan Securities plc	2025-09-09	11:48:10	356	195.8000	XLON	05002050000138705-E0OQvBPjB7UT
J.P.Morgan Securities plc	2025-09-09	11:50:49	455	196.0000	XLON	07002070000140115-E0OQvBPjB98S
J.P.Morgan Securities plc	2025-09-09	11:53:29	370	196.0000	XLON	07002070000141221-E0OQvBPjBB2D
J.P.Morgan Securities plc	2025-09-09	11:55:49	424	196.2000	XLON	05002050000142410-E0OQvBPjBCOb
J.P.Morgan Securities plc	2025-09-09	11:58:29	531	196.2000	XLON	05002050000143265-E0OQvBPjBE8o
J.P.Morgan Securities plc	2025-09-09	12:05:49	385	196.4000	XLON	05002050000146365-E0OQvBPjBJqe
J.P.Morgan Securities plc	2025-09-09	12:05:49	380	196.2000	XLON	07002070000143838-E0OQvBPjBJqy
J.P.Morgan Securities plc	2025-09-09	12:08:29	360	196.2000	XLON	07002070000147944-E0OQvBPjBLNF
J.P.Morgan Securities plc	2025-09-09	12:10:09	214	196.2000	XLON	07002070000149403-E0OQvBPjBMDs
J.P.Morgan Securities plc	2025-09-09	12:12:58	2	196.0000	XLON	07002070000141461-E0OQvBPjBOTH
J.P.Morgan Securities plc	2025-09-09	12:12:58	507	196.2000	XLON	07002070000149893-E0OQvBPjBOSw
J.P.Morgan Securities plc	2025-09-09	12:14:10	351	196.0000	XLON	07002070000141461-E0OQvBPjBP9I
J.P.Morgan Securities plc	2025-09-09	12:17:45	100	196.0000	XLON	07002070000151940-E0OQvBPjBRTc
J.P.Morgan Securities plc	2025-09-09	12:18:24	343	196.0000	XLON	07002070000151940-E0OQvBPjBS8D
J.P.Morgan Securities plc	2025-09-09	12:41:55	801	196.0000	XLON	07002070000155462-E0OQvBPjBfob
J.P.Morgan Securities plc	2025-09-09	12:41:56	193	196.0000	XLON	07002070000163936-E0OQvBPjBfpY
J.P.Morgan Securities plc	2025-09-09	12:41:57	372	196.0000	XLON	07002070000163941-E0OQvBPjBfqK
J.P.Morgan Securities plc	2025-09-09	12:41:58	484	196.0000	XLON	05002050000164178-E0OQvBPjBfr1
J.P.Morgan Securities plc	2025-09-09	12:41:59	446	196.0000	XLON	05002050000164186-E0OQvBPjBfrR
J.P.Morgan Securities plc	2025-09-09	12:42:47	184	196.0000	XLON	05002050000164530-E0OQvBPjBghY
J.P.Morgan Securities plc	2025-09-09	12:42:47	300	196.0000	XLON	05002050000164530-E0OQvBPjBghU
J.P.Morgan Securities plc	2025-09-09	12:52:44	382	196.0000	XLON	05002050000164949-E0OQvBPjBnnM
J.P.Morgan Securities plc	2025-09-09	13:04:47	586	196.0000	XLON	05002050000169663-E0OQvBPjBxuH
J.P.Morgan Securities plc	2025-09-09	13:04:58	403	196.0000	XLON	05002050000176002-E0OQvBPjBy8b
J.P.Morgan Securities plc	2025-09-09	13:18:33	372	196.2000	XLON	07002070000180763-E0OQvBPjC8tn
J.P.Morgan Securities plc	2025-09-09	13:18:34	682	196.2000	XLON	05002050000182852-E0OQvBPjC8uY
J.P.Morgan Securities plc	2025-09-09	13:18:35	852	196.2000	XLON	05002050000182865-E0OQvBPjC8wd
J.P.Morgan Securities plc	2025-09-09	13:18:36	795	196.2000	XLON	07002070000182692-E0OQvBPjC8xM
J.P.Morgan Securities plc	2025-09-09	13:18:37	1,058	196.2000	XLON	05002050000182878-E0OQvBPjC8yG
J.P.Morgan Securities plc	2025-09-09	13:18:38	832	196.2000	XLON	07002070000182707-E0OQvBPjC8yr
J.P.Morgan Securities plc	2025-09-09	13:18:39	919	196.2000	XLON	05002050000182903-E0OQvBPjC93U
J.P.Morgan Securities plc	2025-09-09	13:19:39	646	196.2000	XLON	05002050000183299-E0OQvBPjC9hE
J.P.Morgan Securities plc	2025-09-09	13:20:19	538	196.2000	XLON	07002070000183492-E0OQvBPjCADO
J.P.Morgan Securities plc	2025-09-09	13:20:49	1,209	196.2000	XLON	05002050000183976-E0OQvBPjCAcu
J.P.Morgan Securities plc	2025-09-09	13:22:29	587	196.2000	XLON	05002050000184701-E0OQvBPjCBUN
J.P.Morgan Securities plc	2025-09-09	13:22:52	403	196.0000	XLON	05002050000176103-E0OQvBPjCBfp
J.P.Morgan Securities plc	2025-09-09	13:33:51	575	196.0000	XLON	05002050000185520-E0OQvBPjCLfl
J.P.Morgan Securities plc	2025-09-09	13:34:09	711	195.8000	XLON	05002050000192119-E0OQvBPjCMKL
J.P.Morgan Securities plc	2025-09-09	13:34:16	671	195.6000	XLON	05002050000153801-E0OQvBPjCMeY
J.P.Morgan Securities plc	2025-09-09	13:39:09	618	195.6000	XLON	07002070000194660-E0OQvBPjCQZe
J.P.Morgan Securities plc	2025-09-09	13:40:31	557	195.4000	XLON	05002050000193083-E0OQvBPjCS1B
J.P.Morgan Securities plc	2025-09-09	13:40:49	142	195.4000	XLON	05002050000195670-E0OQvBPjCSgr

J.P.Morgan Securities plc	2025-09-09	13:46:40	227	195.4000	XLON	05002050000196187-E0OQvBPjCYQG
J.P.Morgan Securities plc	2025-09-09	13:47:00	188	195.4000	XLON	05002050000196187-E0OQvBPjCZ2G
J.P.Morgan Securities plc	2025-09-09	13:47:00	395	195.4000	XLON	07002070000198972-E0OQvBPjCZ2I
J.P.Morgan Securities plc	2025-09-09	13:48:11	400	195.4000	XLON	05002050000199447-E0OQvBPjCaQ2
J.P.Morgan Securities plc	2025-09-09	13:48:11	227	195.4000	XLON	05002050000199447-E0OQvBPjCaOL
J.P.Morgan Securities plc	2025-09-09	13:59:14	705	195.2000	XLON	07002070000200298-E0OQvBPjCIdg
J.P.Morgan Securities plc	2025-09-09	14:00:09	337	195.2000	XLON	07002070000205891-E0OQvBPjCmqZ
J.P.Morgan Securities plc	2025-09-09	14:01:49	874	195.4000	XLON	05002050000207218-E0OQvBPjCpeq
J.P.Morgan Securities plc	2025-09-09	14:02:29	513	195.4000	XLON	05002050000207631-E0OQvBPjCqrC
J.P.Morgan Securities plc	2025-09-09	14:04:09	774	195.4000	XLON	05002050000208598-E0OQvBPjCsc8
J.P.Morgan Securities plc	2025-09-09	14:04:12	572	195.2000	XLON	05002050000206501-E0OQvBPjCspc
J.P.Morgan Securities plc	2025-09-09	14:05:49	701	195.0000	XLON	05002050000210541-E0OQvBPjCxW6
J.P.Morgan Securities plc	2025-09-09	14:07:29	575	195.0000	XLON	07002070000211590-E0OQvBPjD0Ue
J.P.Morgan Securities plc	2025-09-09	14:07:51	227	194.8000	XLON	05002050000188517-E0OQvBPjD0wt
J.P.Morgan Securities plc	2025-09-09	14:11:49	531	195.2000	XLON	05002050000214792-E0OQvBPjD78g
J.P.Morgan Securities plc	2025-09-09	14:12:29	536	195.2000	XLON	05002050000215139-E0OQvBPjD7fF
J.P.Morgan Securities plc	2025-09-09	14:14:09	557	195.2000	XLON	05002050000216133-E0OQvBPjD8rN
J.P.Morgan Securities plc	2025-09-09	14:15:49	660	195.0000	XLON	05002050000217166-E0OQvBPjDBM9
J.P.Morgan Securities plc	2025-09-09	14:17:29	563	195.0000	XLON	05002050000218186-E0OQvBPjDCzM
J.P.Morgan Securities plc	2025-09-09	14:20:09	422	195.0000	XLON	07002070000219247-E0OQvBPjDFQb
J.P.Morgan Securities plc	2025-09-09	14:20:49	380	195.0000	XLON	05002050000219867-E0OQvBPjDGJU
J.P.Morgan Securities plc	2025-09-09	14:20:49	213	195.0000	XLON	05002050000219867-E0OQvBPjDGJW
J.P.Morgan Securities plc	2025-09-09	14:22:55	79	195.0000	XLON	07002070000220470-E0OQvBPjDlxn
J.P.Morgan Securities plc	2025-09-09	14:22:55	403	195.0000	XLON	07002070000220470-E0OQvBPjDlxq
J.P.Morgan Securities plc	2025-09-09	14:24:09	406	195.0000	XLON	05002050000221812-E0OQvBPjDKVu
J.P.Morgan Securities plc	2025-09-09	14:25:49	429	195.0000	XLON	07002070000222679-E0OQvBPjDMFf
J.P.Morgan Securities plc	2025-09-09	14:27:29	511	195.0000	XLON	05002050000224309-E0OQvBPjDNkA
J.P.Morgan Securities plc	2025-09-09	14:29:09	522	195.0000	XLON	07002070000225405-E0OQvBPjDPXy
J.P.Morgan Securities plc	2025-09-09	14:30:07	362	194.8000	XLON	05002050000213222-E0OQvBPjDSnq
J.P.Morgan Securities plc	2025-09-09	14:31:49	464	195.2000	XLON	07002070000231183-E0OQvBPjDai6
J.P.Morgan Securities plc	2025-09-09	14:32:29	241	195.2000	XLON	07002070000232669-E0OQvBPjDcdM
J.P.Morgan Securities plc	2025-09-09	14:33:29	357	195.2000	XLON	07002070000234664-E0OQvBPjDeao
J.P.Morgan Securities plc	2025-09-09	14:33:29	94	195.2000	XLON	07002070000234664-E0OQvBPjDeaq
J.P.Morgan Securities plc	2025-09-09	14:34:09	215	195.2000	XLON	05002050000235922-E0OQvBPjDgE2
J.P.Morgan Securities plc	2025-09-09	14:34:34	628	195.0000	XLON	07002070000229218-E0OQvBPjDhgo
J.P.Morgan Securities plc	2025-09-09	14:35:49	755	195.0000	XLON	05002050000238025-E0OQvBPjDkAx
J.P.Morgan Securities plc	2025-09-09	14:37:29	570	195.0000	XLON	07002070000239614-E0OQvBPjDov0
J.P.Morgan Securities plc	2025-09-09	14:38:50	708	194.6000	XLON	05002050000229495-E0OQvBPjDlrth
J.P.Morgan Securities plc	2025-09-09	14:40:02	431	194.8000	XLON	07002070000242061-E0OQvBPjDtwc
J.P.Morgan Securities plc	2025-09-09	14:41:49	436	195.0000	XLON	07002070000243943-E0OQvBPjDyt8
J.P.Morgan Securities plc	2025-09-09	14:42:29	575	195.0000	XLON	07002070000244704-E0OQvBPjE0Xz
J.P.Morgan Securities plc	2025-09-09	14:44:09	741	195.0000	XLON	05002050000246547-E0OQvBPjE3za
J.P.Morgan Securities plc	2025-09-09	14:44:45	523	194.8000	XLON	07002070000242834-E0OQvBPjE5EH
J.P.Morgan Securities plc	2025-09-09	14:46:58	446	194.8000	XLON	07002070000249207-E0OQvBPjEAjf
J.P.Morgan Securities plc	2025-09-09	14:51:58	567	195.0000	XLON	05002050000254783-E0OQvBPjEMtC
J.P.Morgan Securities plc	2025-09-09	14:57:46	626	195.0000	XLON	05002050000255398-E0OQvBPjEXz2
J.P.Morgan Securities plc	2025-09-09	15:00:57	509	195.0000	XLON	05002050000260693-E0OQvBPjEfyC
J.P.Morgan Securities plc	2025-09-09	15:01:00	348	195.0000	XLON	07002070000264328-E0OQvBPjEq7k
J.P.Morgan Securities plc	2025-09-09	15:01:42	629	195.2000	XLON	05002050000265897-E0OQvBPjEiW9
J.P.Morgan Securities plc	2025-09-09	15:02:20	338	195.0000	XLON	07002070000264328-E0OQvBPjEkXx
J.P.Morgan Securities plc	2025-09-09	15:02:42	140	195.0000	XLON	05002050000267576-E0OQvBPjElx5
J.P.Morgan Securities plc	2025-09-09	15:02:42	435	195.0000	XLON	05002050000267576-E0OQvBPjElwx
J.P.Morgan Securities plc	2025-09-09	15:03:22	922	195.0000	XLON	07002070000268363-E0OQvBPjEoeA
J.P.Morgan Securities plc	2025-09-09	15:06:22	641	195.2000	XLON	07002070000271527-E0OQvBPjExdr
J.P.Morgan Securities plc	2025-09-09	15:06:35	297	195.2000	XLON	05002050000272250-E0OQvBPjEyB2
J.P.Morgan Securities plc	2025-09-09	15:06:35	69	195.2000	XLON	05002050000272250-E0OQvBPjEyB6
J.P.Morgan Securities plc	2025-09-09	15:07:30	702	195.2000	XLON	07002070000273412-E0OQvBPjF0TS
J.P.Morgan Securities plc	2025-09-09	15:09:10	142	195.2000	XLON	07002070000275187-E0OQvBPjF4KW
J.P.Morgan Securities plc	2025-09-09	15:09:10	82	195.2000	XLON	07002070000275187-E0OQvBPjF4KY
J.P.Morgan Securities plc	2025-09-09	15:10:10	132	195.2000	XLON	07002070000276366-E0OQvBPjF6Ld
J.P.Morgan Securities plc	2025-09-09	15:10:50	587	195.2000	XLON	07002070000277085-E0OQvBPjF7aY
J.P.Morgan Securities plc	2025-09-09	15:11:50	176	195.2000	XLON	07002070000278071-E0OQvBPjF8ws
J.P.Morgan Securities plc	2025-09-09	15:11:50	174	195.2000	XLON	07002070000278071-E0OQvBPjF8wu
J.P.Morgan Securities plc	2025-09-09	15:12:30	105	195.2000	XLON	05002050000278979-E0OQvBPjFA42
J.P.Morgan Securities plc	2025-09-09	15:12:30	152	195.2000	XLON	05002050000278979-E0OQvBPjFA44
J.P.Morgan Securities plc	2025-09-09	15:13:38	644	195.2000	XLON	07002070000279855-E0OQvBPjFC5x
J.P.Morgan Securities plc	2025-09-09	15:15:50	672	195.4000	XLON	05002050000282345-E0OQvBPjFHM9
J.P.Morgan Securities plc	2025-09-09	15:17:30	290	195.4000	XLON	07002070000283990-E0OQvBPjFKeX
J.P.Morgan Securities plc	2025-09-09	15:17:30	134	195.4000	XLON	07002070000283990-E0OQvBPjFKeZ
J.P.Morgan Securities plc	2025-09-09	15:17:30	324	195.4000	XLON	07002070000283990-E0OQvBPjFKeB
J.P.Morgan Securities plc	2025-09-09	15:17:30	259	195.4000	XLON	07002070000283990-E0OQvBPjFKed
J.P.Morgan Securities plc	2025-09-09	15:19:10	446	195.4000	XLON	05002050000285868-E0OQvBPjFMzD
J.P.Morgan Securities plc	2025-09-09	15:19:10	126	195.4000	XLON	05002050000285868-E0OQvBPjFMzF
J.P.Morgan Securities plc	2025-09-09	15:19:10	297	195.4000	XLON	05002050000285868-E0OQvBPjFMzH
J.P.Morgan Securities plc	2025-09-09	15:19:10	106	195.4000	XLON	05002050000285868-E0OQvBPjFMzJ
J.P.Morgan Securities plc	2025-09-09	15:19:10	127	195.4000	XLON	05002050000285868-E0OQvBPjFMzL

J.P.Morgan Securities plc	2025-09-09	15:19:10	148	195.4000	XLON	05002050000285868-E0OQvBPjFMzN
J.P.Morgan Securities plc	2025-09-09	15:20:50	650	195.6000	XLON	05002050000287556-E0OQvBPjFPhE
J.P.Morgan Securities plc	2025-09-09	15:22:30	709	195.6000	XLON	05002050000289181-E0OQvBPjFTE7
J.P.Morgan Securities plc	2025-09-09	15:24:10	78	195.8000	XLON	07002070000290385-E0OQvBPjFWPu
J.P.Morgan Securities plc	2025-09-09	15:24:12	832	195.6000	XLON	05002050000290607-E0OQvBPjFWSd
J.P.Morgan Securities plc	2025-09-09	15:25:50	842	195.8000	XLON	05002050000291861-E0OQvBPjFZ4o
J.P.Morgan Securities plc	2025-09-09	15:27:30	37	195.6000	XLON	07002070000293309-E0OQvBPjFc36
J.P.Morgan Securities plc	2025-09-09	15:27:30	133	195.6000	XLON	07002070000293309-E0OQvBPjFc2x
J.P.Morgan Securities plc	2025-09-09	15:27:41	511	195.6000	XLON	07002070000293309-E0OQvBPjFcYM
J.P.Morgan Securities plc	2025-09-09	15:31:14	684	195.6000	XLON	07002070000294661-E0OQvBPjFjai
J.P.Morgan Securities plc	2025-09-09	15:32:30	829	195.6000	XLON	05002050000298289-E0OQvBPjFlkc
J.P.Morgan Securities plc	2025-09-09	15:34:10	1,032	195.6000	XLON	05002050000299792-E0OQvBPjFow0
J.P.Morgan Securities plc	2025-09-09	15:35:50	770	195.6000	XLON	07002070000301354-E0OQvBPjFsUD
J.P.Morgan Securities plc	2025-09-09	15:37:30	490	195.6000	XLON	05002050000303177-E0OQvBPjFvY1
J.P.Morgan Securities plc	2025-09-09	15:37:30	315	195.6000	XLON	05002050000303177-E0OQvBPjFvY3
J.P.Morgan Securities plc	2025-09-09	15:39:10	232	195.6000	XLON	05002050000304718-E0OQvBPjFyPz
J.P.Morgan Securities plc	2025-09-09	15:39:10	393	195.6000	XLON	05002050000304718-E0OQvBPjFyQ1
J.P.Morgan Securities plc	2025-09-09	15:40:50	212	195.6000	XLON	05002050000306300-E0OQvBPjG1HA
J.P.Morgan Securities plc	2025-09-09	15:41:50	454	195.6000	XLON	07002070000306987-E0OQvBPjG2eW
J.P.Morgan Securities plc	2025-09-09	15:42:30	678	195.6000	XLON	07002070000307524-E0OQvBPjG3W3
J.P.Morgan Securities plc	2025-09-09	15:44:10	840	195.6000	XLON	07002070000308919-E0OQvBPjG5ww
J.P.Morgan Securities plc	2025-09-09	15:45:50	780	195.6000	XLON	05002050000310778-E0OQvBPjG9DA
J.P.Morgan Securities plc	2025-09-09	15:48:50	884	196.0000	XLON	07002070000313356-E0OQvBPjGEdA
J.P.Morgan Securities plc	2025-09-09	15:49:10	839	196.0000	XLON	07002070000313696-E0OQvBPjGFIT
J.P.Morgan Securities plc	2025-09-09	15:49:25	787	195.6000	XLON	05002050000312376-E0OQvBPjGFb0
J.P.Morgan Securities plc	2025-09-09	15:50:50	110	195.6000	XLON	07002070000315027-E0OQvBPjGi2Z
J.P.Morgan Securities plc	2025-09-09	15:51:50	351	195.6000	XLON	05002050000315880-E0OQvBPjGJeL
J.P.Morgan Securities plc	2025-09-09	15:51:53	56	195.6000	XLON	05002050000315880-E0OQvBPjGJgp
J.P.Morgan Securities plc	2025-09-09	15:52:30	289	195.6000	XLON	05002050000316406-E0OQvBPjGKeZ
J.P.Morgan Securities plc	2025-09-09	15:52:30	253	195.6000	XLON	05002050000316406-E0OQvBPjGKed
J.P.Morgan Securities plc	2025-09-09	15:54:11	75	195.6000	XLON	07002070000317680-E0OQvBPjGNUR
J.P.Morgan Securities plc	2025-09-09	15:56:10	565	195.6000	XLON	07002070000317680-E0OQvBPjGQCr
J.P.Morgan Securities plc	2025-09-09	15:59:06	226	195.8000	XLON	05002050000321905-E0OQvBPjGULc
J.P.Morgan Securities plc	2025-09-09	15:59:10	1,026	195.8000	XLON	05002050000321970-E0OQvBPjGUUX
J.P.Morgan Securities plc	2025-09-09	16:00:50	120	195.8000	XLON	05002050000323513-E0OQvBPjGXV6
J.P.Morgan Securities plc	2025-09-09	16:01:04	802	195.6000	XLON	07002070000320420-E0OQvBPjGXnm
J.P.Morgan Securities plc	2025-09-09	16:02:40	238	195.6000	XLON	05002050000324955-E0OQvBPjGaZB
J.P.Morgan Securities plc	2025-09-09	16:02:40	665	195.6000	XLON	05002050000324955-E0OQvBPjGaZ5
J.P.Morgan Securities plc	2025-09-09	16:04:14	191	195.6000	XLON	05002050000326455-E0OQvBPjGddU
J.P.Morgan Securities plc	2025-09-09	16:16:27	317	195.8000	XLON	07002070000329452-E0OQvBPjGzvf
J.P.Morgan Securities plc	2025-09-09	16:16:27	211	195.8000	XLON	07002070000329452-E0OQvBPjGzsw
J.P.Morgan Securities plc	2025-09-09	16:21:24	535	196.0000	XLON	05002050000337409-E0OQvBPjHAfg
J.P.Morgan Securities plc	2025-09-09	16:21:24	537	196.0000	XLON	07002070000337189-E0OQvBPjHAfa
J.P.Morgan Securities plc	2025-09-09	16:21:24	541	196.0000	XLON	05002050000337408-E0OQvBPjHAfV
J.P.Morgan Securities plc	2025-09-09	16:21:24	542	196.0000	XLON	07002070000337188-E0OQvBPjHAfP
J.P.Morgan Securities plc	2025-09-09	16:21:24	553	196.0000	XLON	05002050000337407-E0OQvBPjHAfB
J.P.Morgan Securities plc	2025-09-09	16:21:24	156	196.0000	XLON	07002070000337187-E0OQvBPjHAey
J.P.Morgan Securities plc	2025-09-09	16:21:24	411	196.0000	XLON	07002070000337187-E0OQvBPjHAf0
J.P.Morgan Securities plc	2025-09-09	16:21:24	1,310	195.8000	XLON	05002050000337406-E0OQvBPjHAen
J.P.Morgan Securities plc	2025-09-09	16:21:24	83	196.0000	XLON	05002050000337406-E0OQvBPjHAep
J.P.Morgan Securities plc	2025-09-09	16:21:24	204	195.8000	XLON	05002050000330259-E0OQvBPjHADu
J.P.Morgan Securities plc	2025-09-09	16:21:24	278	195.8000	XLON	07002070000330501-E0OQvBPjHADw
J.P.Morgan Securities plc	2025-09-09	16:21:24	27	195.8000	XLON	07002070000330501-E0OQvBPjHAdb
J.P.Morgan Securities plc	2025-09-09	16:21:24	38	195.8000	XLON	05002050000331380-E0OQvBPjHAdh
J.P.Morgan Securities plc	2025-09-09	16:21:24	46	195.8000	XLON	05002050000331380-E0OQvBPjHAdk
J.P.Morgan Securities plc	2025-09-09	16:21:24	8	195.8000	XLON	07002070000330501-E0OQvBPjHAdd
J.P.Morgan Securities plc	2025-09-09	16:21:24	38	195.8000	XLON	07002070000330501-E0OQvBPjHAdf
J.P.Morgan Securities plc	2025-09-09	16:21:24	254	195.8000	XLON	05002050000331380-E0OQvBPjHAdm
J.P.Morgan Securities plc	2025-09-09	16:21:24	370	195.8000	XLON	07002070000331643-E0OQvBPjHAdo
J.P.Morgan Securities plc	2025-09-09	16:21:24	358	195.8000	XLON	05002050000332696-E0OQvBPjHAdw
J.P.Morgan Securities plc	2025-09-09	16:21:24	344	195.8000	XLON	07002070000332118-E0OQvBPjHAdu
J.P.Morgan Securities plc	2025-09-09	16:21:24	364	195.8000	XLON	05002050000333571-E0OQvBPjHAe0
J.P.Morgan Securities plc	2025-09-09	16:21:24	379	195.8000	XLON	05002050000334046-E0OQvBPjHAe2
J.P.Morgan Securities plc	2025-09-09	16:21:24	345	195.8000	XLON	07002070000332918-E0OQvBPjHAdy
J.P.Morgan Securities plc	2025-09-09	16:21:24	337	195.8000	XLON	05002050000335714-E0OQvBPjHAe8
J.P.Morgan Securities plc	2025-09-09	16:21:24	362	195.8000	XLON	05002050000336092-E0OQvBPjHAeC
J.P.Morgan Securities plc	2025-09-09	16:21:24	365	195.8000	XLON	07002070000334409-E0OQvBPjHAe4
J.P.Morgan Securities plc	2025-09-09	16:21:24	393	195.8000	XLON	05002050000336556-E0OQvBPjHAel
J.P.Morgan Securities plc	2025-09-09	16:21:24	340	195.8000	XLON	07002070000335008-E0OQvBPjHAe6
J.P.Morgan Securities plc	2025-09-09	16:21:24	368	195.8000	XLON	07002070000335699-E0OQvBPjHAeA
J.P.Morgan Securities plc	2025-09-09	16:21:24	356	195.8000	XLON	07002070000336083-E0OQvBPjHAeE
J.P.Morgan Securities plc	2025-09-09	16:21:24	363	195.8000	XLON	07002070000336231-E0OQvBPjHAeG
J.P.Morgan Securities plc	2025-09-09	16:21:24	102	196.0000	XLON	07002070000337186-E0OQvBPjHAeP
J.P.Morgan Securities plc	2025-09-09	16:21:24	466	196.0000	XLON	07002070000337186-E0OQvBPjHAeR
J.P.Morgan Securities plc	2025-09-09	16:21:24	684	195.8000	XLON	05002050000329787-E0OQvBPjHADo
J.P.Morgan Securities plc	2025-09-09	16:21:24	270	195.8000	XLON	07002070000329452-E0OQvBPjHADm

J.P.Morgan Securities plc	2025-09-09	16:21:24	132	195.8000	XLON	05002050000330259-E0OQvBPjHAdQ
J.P.Morgan Securities plc	2025-09-09	16:21:24	568	196.0000	XLON	05002050000337391-E0OQvBPjHAcw
J.P.Morgan Securities plc	2025-09-09	16:21:24	573	196.0000	XLON	07002070000337167-E0OQvBPjHAcT
J.P.Morgan Securities plc	2025-09-09	16:21:24	711	196.0000	XLON	05002050000337366-E0OQvBPjHAbp
J.P.Morgan Securities plc	2025-09-09	16:26:25	354	196.0000	XLON	05002050000338627-E0OQvBPjHJzY
J.P.Morgan Securities plc	2025-09-09	16:26:25	626	196.0000	XLON	05002050000338627-E0OQvBPjHJzU
J.P.Morgan Securities plc	2025-09-09	16:27:30	504	196.0000	XLON	05002050000338972-E0OQvBPjHLte
J.P.Morgan Securities plc	2025-09-09	16:28:55	863	196.0000	XLON	07002070000339187-E0OQvBPjHOWL
J.P.Morgan Securities plc	2025-09-09	16:28:55	1,154	196.0000	XLON	07002070000339187-E0OQvBPjHOW4