

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-10	08:05:22	353	196.2000	XLON	07002070000004447-E0ORe8teeJKK
J.P.Morgan Securities plc	2025-09-10	08:08:48	437	195.8000	XLON	05002050000005359-E0ORe8teeTIG
J.P.Morgan Securities plc	2025-09-10	08:09:29	470	196.0000	XLON	05002050000005595-E0ORe8teeVap
J.P.Morgan Securities plc	2025-09-10	08:12:49	337	195.8000	XLON	07002070000006052-E0ORe8teedXb
J.P.Morgan Securities plc	2025-09-10	08:17:49	437	195.8000	XLON	07002070000009336-E0ORe8teetC
J.P.Morgan Securities plc	2025-09-10	08:19:26	336	195.6000	XLON	07002070000008589-E0ORe8teerKL
J.P.Morgan Securities plc	2025-09-10	08:25:29	336	196.0000	XLON	05002050000014926-E0ORe8tef087
J.P.Morgan Securities plc	2025-09-10	08:26:09	425	196.0000	XLON	05002050000015423-E0ORe8tef1fW
J.P.Morgan Securities plc	2025-09-10	08:27:49	385	196.0000	XLON	05002050000016208-E0ORe8tef4AP
J.P.Morgan Securities plc	2025-09-10	08:30:43	172	195.8000	XLON	05002050000011555-E0ORe8tef8OK
J.P.Morgan Securities plc	2025-09-10	08:31:07	164	195.8000	XLON	05002050000011555-E0ORe8tef8If
J.P.Morgan Securities plc	2025-09-10	08:41:09	370	195.4000	XLON	05002050000025057-E0ORe8tefMv9
J.P.Morgan Securities plc	2025-09-10	08:42:49	200	195.4000	XLON	05002050000025774-E0ORe8tefOtc
J.P.Morgan Securities plc	2025-09-10	08:47:10	364	195.2000	XLON	05002050000027634-E0ORe8tefTLx
J.P.Morgan Securities plc	2025-09-10	08:49:12	337	195.4000	XLON	05002050000028418-E0ORe8tefVU7
J.P.Morgan Securities plc	2025-09-10	08:59:29	370	196.0000	XLON	05002050000033058-E0ORe8tefeuk
J.P.Morgan Securities plc	2025-09-10	09:01:14	337	195.8000	XLON	05002050000031939-E0ORe8tefhQd
J.P.Morgan Securities plc	2025-09-10	09:05:30	416	195.8000	XLON	07002070000038757-E0ORe8tefm5L
J.P.Morgan Securities plc	2025-09-10	09:06:09	398	195.8000	XLON	05002050000039003-E0ORe8tefn8m
J.P.Morgan Securities plc	2025-09-10	09:07:49	2	195.8000	XLON	07002070000039978-E0ORe8tefozH
J.P.Morgan Securities plc	2025-09-10	09:07:49	359	195.8000	XLON	07002070000039978-E0ORe8tefozJ
J.P.Morgan Securities plc	2025-09-10	09:15:03	370	195.4000	XLON	07002070000030306-E0ORe8tefwlv
J.P.Morgan Securities plc	2025-09-10	09:16:09	127	195.4000	XLON	07002070000043861-E0ORe8tefxvt
J.P.Morgan Securities plc	2025-09-10	09:16:09	286	195.4000	XLON	07002070000043861-E0ORe8tefxvv
J.P.Morgan Securities plc	2025-09-10	09:26:11	336	194.8000	XLON	07002070000049093-E0ORe8tegABm
J.P.Morgan Securities plc	2025-09-10	09:28:50	299	194.8000	XLON	07002070000050650-E0ORe8tegEDT
J.P.Morgan Securities plc	2025-09-10	09:28:50	105	194.8000	XLON	07002070000050650-E0ORe8tegEDV
J.P.Morgan Securities plc	2025-09-10	09:31:36	388	194.8000	XLON	07002070000051368-E0ORe8tegHsH
J.P.Morgan Securities plc	2025-09-10	09:33:53	349	194.4000	XLON	07002070000050131-E0ORe8tegLfa
J.P.Morgan Securities plc	2025-09-10	09:44:29	437	194.4000	XLON	07002070000058472-E0ORe8tegXJc
J.P.Morgan Securities plc	2025-09-10	09:47:32	403	194.8000	XLON	05002050000059545-E0ORe8tegafC
J.P.Morgan Securities plc	2025-09-10	09:47:32	337	194.6000	XLON	05002050000059180-E0ORe8tegafQ
J.P.Morgan Securities plc	2025-09-10	10:00:55	527	194.4000	XLON	05002050000066846-E0ORe8tegmY4
J.P.Morgan Securities plc	2025-09-10	10:01:03	402	194.2000	XLON	05002050000065029-E0ORe8tegn9V
J.P.Morgan Securities plc	2025-09-10	10:01:30	504	194.2000	XLON	07002070000067749-E0ORe8tegnPB
J.P.Morgan Securities plc	2025-09-10	10:03:11	403	194.2000	XLON	07002070000069111-E0ORe8tegorE
J.P.Morgan Securities plc	2025-09-10	10:04:51	403	194.2000	XLON	07002070000069846-E0ORe8teggCx
J.P.Morgan Securities plc	2025-09-10	10:07:30	370	194.2000	XLON	05002050000071515-E0ORe8tegsBi
J.P.Morgan Securities plc	2025-09-10	10:08:11	504	194.2000	XLON	05002050000071817-E0ORe8tegsHa
J.P.Morgan Securities plc	2025-09-10	10:11:30	412	194.2000	XLON	07002070000073735-E0ORe8tegvLI
J.P.Morgan Securities plc	2025-09-10	10:14:11	477	194.2000	XLON	05002050000076709-E0ORe8tegxHx
J.P.Morgan Securities plc	2025-09-10	10:15:51	437	194.4000	XLON	05002050000078359-E0ORe8tegyoI
J.P.Morgan Securities plc	2025-09-10	10:17:10	370	194.2000	XLON	07002070000077712-E0ORe8tegzXt
J.P.Morgan Securities plc	2025-09-10	10:18:11	54	194.4000	XLON	05002050000079283-E0ORe8teh0R7
J.P.Morgan Securities plc	2025-09-10	10:18:11	43	194.4000	XLON	05002050000079283-E0ORe8teh0R9
J.P.Morgan Securities plc	2025-09-10	10:19:51	421	194.2000	XLON	05002050000079883-E0ORe8teh27V
J.P.Morgan Securities plc	2025-09-10	10:22:24	38	194.2000	XLON	07002070000080857-E0ORe8teh3iz
J.P.Morgan Securities plc	2025-09-10	10:23:03	61	194.2000	XLON	07002070000080857-E0ORe8teh46p
J.P.Morgan Securities plc	2025-09-10	10:31:30	680	194.4000	XLON	05002050000084707-E0ORe8tehAhf
J.P.Morgan Securities plc	2025-09-10	10:32:48	468	194.2000	XLON	07002070000080857-E0ORe8tehBkj
J.P.Morgan Securities plc	2025-09-10	10:45:10	167	194.8000	XLON	070020700000091446-E0ORe8tehLJ1
J.P.Morgan Securities plc	2025-09-10	10:45:11	942	194.8000	XLON	05002050000091368-E0ORe8tehLJr
J.P.Morgan Securities plc	2025-09-10	10:45:12	740	194.8000	XLON	07002070000091512-E0ORe8tehLKN
J.P.Morgan Securities plc	2025-09-10	10:45:15	740	194.8000	XLON	05002050000091462-E0ORe8tehLM0
J.P.Morgan Securities plc	2025-09-10	10:46:30	209	194.8000	XLON	07002070000092253-E0ORe8tehMdt
J.P.Morgan Securities plc	2025-09-10	10:47:31	762	194.8000	XLON	07002070000093082-E0ORe8tehNb0
J.P.Morgan Securities plc	2025-09-10	10:48:11	951	194.8000	XLON	07002070000093370-E0ORe8tehOFW
J.P.Morgan Securities plc	2025-09-10	10:55:52	938	195.2000	XLON	05002050000098534-E0ORe8tehVxQ
J.P.Morgan Securities plc	2025-09-10	10:56:46	353	195.0000	XLON	07002070000099033-E0ORe8tehWvy
J.P.Morgan Securities plc	2025-09-10	11:02:40	663	195.2000	XLON	07002070000102978-E0ORe8tehcgv
J.P.Morgan Securities plc	2025-09-10	11:03:11	663	195.2000	XLON	07002070000103299-E0ORe8tehd5Y
J.P.Morgan Securities plc	2025-09-10	11:13:30	85	195.6000	XLON	05002050000107567-E0ORe8tehmMQ
J.P.Morgan Securities plc	2025-09-10	11:13:30	371	195.6000	XLON	07002070000107711-E0ORe8tehmMO
J.P.Morgan Securities plc	2025-09-10	11:14:58	130	195.8000	XLON	07002070000108585-E0ORe8tehnDW
J.P.Morgan Securities plc	2025-09-10	11:15:30	1,912	195.8000	XLON	05002050000108427-E0ORe8tehnCP
J.P.Morgan Securities plc	2025-09-10	11:15:30	213	195.8000	XLON	07002070000108585-E0ORe8tehnCL
J.P.Morgan Securities plc	2025-09-10	11:16:30	368	195.8000	XLON	07002070000109546-E0ORe8tehobG
J.P.Morgan Securities plc	2025-09-10	11:17:30	389	195.8000	XLON	05002050000109966-E0ORe8tehpZE
J.P.Morgan Securities plc	2025-09-10	11:18:11	565	195.8000	XLON	05002050000110322-E0ORe8tehpXo
J.P.Morgan Securities plc	2025-09-10	11:18:52	997	195.6000	XLON	07002070000108589-E0ORe8tehqXc
J.P.Morgan Securities plc	2025-09-10	11:20:51	300	195.6000	XLON	05002050000111773-E0ORe8tehrok
J.P.Morgan Securities plc	2025-09-10	11:20:51	70	195.6000	XLON	05002050000111773-E0ORe8tehrom
J.P.Morgan Securities plc	2025-09-10	11:21:30	336	195.6000	XLON	05002050000112309-E0ORe8tehsV2
J.P.Morgan Securities plc	2025-09-10	11:23:11	164	195.6000	XLON	05002050000113052-E0ORe8tehtiE
J.P.Morgan Securities plc	2025-09-10	11:23:11	200	195.6000	XLON	05002050000113052-E0ORe8tehtiG

J.P.Morgan Securities plc	2025-09-10	11:23:11	73	195.6000	XLON	05002050000113052-E0ORe8tehtil
J.P.Morgan Securities plc	2025-09-10	11:24:51	100	195.6000	XLON	05002050000113771-E0ORe8tehvN9
J.P.Morgan Securities plc	2025-09-10	11:29:31	336	195.6000	XLON	05002050000115092-E0ORe8tei0JR
J.P.Morgan Securities plc	2025-09-10	11:31:30	421	195.6000	XLON	07002070000117900-E0ORe8tei3LF
J.P.Morgan Securities plc	2025-09-10	11:31:30	68	195.6000	XLON	07002070000117900-E0ORe8tei3LH
J.P.Morgan Securities plc	2025-09-10	11:34:12	100	195.6000	XLON	07002070000119764-E0ORe8tei5ZW
J.P.Morgan Securities plc	2025-09-10	11:36:20	509	195.6000	XLON	07002070000120049-E0ORe8tei767
J.P.Morgan Securities plc	2025-09-10	11:38:11	653	195.6000	XLON	07002070000121834-E0ORe8tei8jB
J.P.Morgan Securities plc	2025-09-10	11:40:22	578	195.6000	XLON	05002050000122549-E0ORe8teiAWR
J.P.Morgan Securities plc	2025-09-10	11:54:41	2,334	196.0000	XLON	05002050000128436-E0ORe8teiL6x
J.P.Morgan Securities plc	2025-09-10	11:56:21	375	196.0000	XLON	05002050000129064-E0ORe8teiMkT
J.P.Morgan Securities plc	2025-09-10	11:56:21	344	196.0000	XLON	07002070000129191-E0ORe8teiMkj
J.P.Morgan Securities plc	2025-09-10	11:58:11	825	196.0000	XLON	05002050000129818-E0ORe8teiObX
J.P.Morgan Securities plc	2025-09-10	11:58:53	718	195.8000	XLON	07002070000128518-E0ORe8teiPET
J.P.Morgan Securities plc	2025-09-10	11:59:51	437	195.8000	XLON	07002070000130787-E0ORe8teiQEm
J.P.Morgan Securities plc	2025-09-10	12:01:30	58	195.8000	XLON	05002050000131681-E0ORe8teiRPw
J.P.Morgan Securities plc	2025-09-10	12:01:30	28	195.8000	XLON	05002050000131681-E0ORe8teiRPz
J.P.Morgan Securities plc	2025-09-10	12:01:30	250	195.8000	XLON	05002050000131681-E0ORe8teiRQ5
J.P.Morgan Securities plc	2025-09-10	12:07:19	497	197.0000	XLON	05002050000134063-E0ORe8teiWjO
J.P.Morgan Securities plc	2025-09-10	12:07:39	504	196.6000	XLON	07002070000134206-E0ORe8teiWwz
J.P.Morgan Securities plc	2025-09-10	12:08:30	369	197.4000	XLON	05002050000134462-E0ORe8teiXTo
J.P.Morgan Securities plc	2025-09-10	12:08:30	403	197.2000	XLON	07002070000134570-E0ORe8teiXTs
J.P.Morgan Securities plc	2025-09-10	12:09:58	437	197.2000	XLON	05002050000134869-E0ORe8teiYXE
J.P.Morgan Securities plc	2025-09-10	12:15:41	366	197.0000	XLON	05002050000135977-E0ORe8teicbo
J.P.Morgan Securities plc	2025-09-10	12:17:43	354	196.8000	XLON	07002070000135695-E0ORe8teieDr
J.P.Morgan Securities plc	2025-09-10	12:19:15	372	196.6000	XLON	07002070000138307-E0ORe8teifSQ
J.P.Morgan Securities plc	2025-09-10	12:21:30	104	197.0000	XLON	05002050000139332-E0ORe8teih1T
J.P.Morgan Securities plc	2025-09-10	12:21:30	339	197.0000	XLON	05002050000139332-E0ORe8teih1V
J.P.Morgan Securities plc	2025-09-10	12:23:11	501	197.0000	XLON	07002070000140335-E0ORe8teiiSK
J.P.Morgan Securities plc	2025-09-10	12:23:11	504	196.8000	XLON	07002070000138870-E0ORe8teiiSc
J.P.Morgan Securities plc	2025-09-10	12:25:51	359	196.8000	XLON	07002070000141419-E0ORe8teikbJ
J.P.Morgan Securities plc	2025-09-10	12:27:51	403	196.8000	XLON	07002070000141681-E0ORe8teiTW
J.P.Morgan Securities plc	2025-09-10	12:28:11	143	196.8000	XLON	05002050000142049-E0ORe8teilbb
J.P.Morgan Securities plc	2025-09-10	12:28:11	269	196.8000	XLON	05002050000142049-E0ORe8teilbd
J.P.Morgan Securities plc	2025-09-10	12:28:11	39	196.6000	XLON	07002070000140990-E0ORe8teilc0
J.P.Morgan Securities plc	2025-09-10	12:28:46	398	196.6000	XLON	07002070000140990-E0ORe8teiliz8
J.P.Morgan Securities plc	2025-09-10	12:45:54	852	197.4000	XLON	07002070000149167-E0ORe8teiybp
J.P.Morgan Securities plc	2025-09-10	12:49:11	827	197.4000	XLON	07002070000150690-E0ORe8tej0oA
J.P.Morgan Securities plc	2025-09-10	12:49:37	868	197.0000	XLON	05002050000149311-E0ORe8tej1GM
J.P.Morgan Securities plc	2025-09-10	12:52:30	354	196.8000	XLON	05002050000151891-E0ORe8tej3Is
J.P.Morgan Securities plc	2025-09-10	12:53:31	290	196.8000	XLON	05002050000151891-E0ORe8tej3zE
J.P.Morgan Securities plc	2025-09-10	12:54:51	520	196.8000	XLON	05002050000152825-E0ORe8tej520
J.P.Morgan Securities plc	2025-09-10	12:54:51	64	196.8000	XLON	05002050000152825-E0ORe8tej522
J.P.Morgan Securities plc	2025-09-10	12:54:51	183	196.8000	XLON	05002050000152825-E0ORe8tej524
J.P.Morgan Securities plc	2025-09-10	13:03:00	525	197.0000	XLON	05002050000156118-E0ORe8tejBg8
J.P.Morgan Securities plc	2025-09-10	13:03:00	303	197.0000	XLON	05002050000156118-E0ORe8tejBgA
J.P.Morgan Securities plc	2025-09-10	13:03:11	521	197.0000	XLON	05002050000156872-E0ORe8tejBku
J.P.Morgan Securities plc	2025-09-10	13:03:11	264	197.0000	XLON	05002050000156872-E0ORe8tejBkx
J.P.Morgan Securities plc	2025-09-10	13:03:11	114	197.0000	XLON	05002050000156872-E0ORe8tejBIO
J.P.Morgan Securities plc	2025-09-10	13:07:19	564	197.8000	XLON	07002070000158969-E0ORe8tejElZ
J.P.Morgan Securities plc	2025-09-10	13:07:44	592	197.6000	XLON	05002050000158848-E0ORe8tejF3V
J.P.Morgan Securities plc	2025-09-10	13:12:21	55	197.6000	XLON	07002070000161058-E0ORe8tejHyA
J.P.Morgan Securities plc	2025-09-10	13:12:21	38	197.6000	XLON	07002070000161058-E0ORe8tejHyC
J.P.Morgan Securities plc	2025-09-10	13:12:21	387	197.6000	XLON	07002070000161058-E0ORe8tejHyE
J.P.Morgan Securities plc	2025-09-10	13:12:21	38	197.6000	XLON	07002070000161058-E0ORe8tejHyG
J.P.Morgan Securities plc	2025-09-10	13:15:44	43	197.8000	XLON	07002070000162778-E0ORe8tejL1s
J.P.Morgan Securities plc	2025-09-10	13:15:44	780	197.8000	XLON	07002070000162778-E0ORe8tejL1u
J.P.Morgan Securities plc	2025-09-10	13:16:30	496	197.8000	XLON	07002070000163180-E0ORe8tejLS1
J.P.Morgan Securities plc	2025-09-10	13:19:12	614	197.8000	XLON	05002050000164307-E0ORe8tejNmP
J.P.Morgan Securities plc	2025-09-10	13:19:51	508	197.8000	XLON	07002070000164769-E0ORe8tejOFu
J.P.Morgan Securities plc	2025-09-10	13:21:30	553	197.8000	XLON	05002050000165466-E0ORe8tejPng
J.P.Morgan Securities plc	2025-09-10	13:23:10	537	197.8000	XLON	05002050000166323-E0ORe8tejR7b
J.P.Morgan Securities plc	2025-09-10	13:24:20	38	197.6000	XLON	07002070000161478-E0ORe8tejShJ
J.P.Morgan Securities plc	2025-09-10	13:24:20	340	197.6000	XLON	07002070000161478-E0ORe8tejShO
J.P.Morgan Securities plc	2025-09-10	13:25:52	370	197.4000	XLON	07002070000167781-E0ORe8tejUEs
J.P.Morgan Securities plc	2025-09-10	13:26:30	336	197.4000	XLON	07002070000168024-E0ORe8tejUcE
J.P.Morgan Securities plc	2025-09-10	13:30:03	271	197.8000	XLON	07002070000170022-E0ORe8tejabe
J.P.Morgan Securities plc	2025-09-10	13:32:31	125	197.6000	XLON	05002050000177865-E0ORe8tejkDz
J.P.Morgan Securities plc	2025-09-10	13:34:12	657	197.4000	XLON	05002050000180315-E0ORe8tejn7N
J.P.Morgan Securities plc	2025-09-10	13:36:57	438	197.4000	XLON	05002050000183601-E0ORe8tejquD
J.P.Morgan Securities plc	2025-09-10	13:37:36	66	197.4000	XLON	05002050000183601-E0ORe8tejrrG
J.P.Morgan Securities plc	2025-09-10	13:45:52	527	197.6000	XLON	07002070000191508-E0ORe8tek2d3
J.P.Morgan Securities plc	2025-09-10	13:45:52	111	197.6000	XLON	07002070000191508-E0ORe8tek2d5
J.P.Morgan Securities plc	2025-09-10	13:45:52	363	197.6000	XLON	07002070000191508-E0ORe8tek2d7
J.P.Morgan Securities plc	2025-09-10	13:46:45	804	197.6000	XLON	07002070000191878-E0ORe8tek3O6
J.P.Morgan Securities plc	2025-09-10	13:49:43	596	197.6000	XLON	05002050000192665-E0ORe8tek6mP

J.P.Morgan Securities plc	2025-09-10	14:00:10	716	198.0000	XLON	05002050000197443-E0ORe8tekJE8
J.P.Morgan Securities plc	2025-09-10	14:07:50	717	198.0000	XLON	05002050000201538-E0ORe8tekQr8
J.P.Morgan Securities plc	2025-09-10	14:07:51	524	197.8000	XLON	07002070000197412-E0ORe8tekQuJ
J.P.Morgan Securities plc	2025-09-10	14:07:51	478	197.8000	XLON	07002070000197412-E0ORe8tekQuM
J.P.Morgan Securities plc	2025-09-10	14:07:52	1,050	197.8000	XLON	05002050000205569-E0ORe8tekQxy
J.P.Morgan Securities plc	2025-09-10	14:08:51	881	197.8000	XLON	05002050000206101-E0ORe8tekSA7
J.P.Morgan Securities plc	2025-09-10	14:09:31	254	197.8000	XLON	07002070000206784-E0ORe8tekT17
J.P.Morgan Securities plc	2025-09-10	14:15:17	792	198.0000	XLON	07002070000209829-E0ORe8tekYZo
J.P.Morgan Securities plc	2025-09-10	14:15:18	512	197.8000	XLON	07002070000206784-E0ORe8tekYaw
J.P.Morgan Securities plc	2025-09-10	14:15:18	348	197.8000	XLON	07002070000208832-E0ORe8tekYb0
J.P.Morgan Securities plc	2025-09-10	14:16:32	1,018	197.8000	XLON	07002070000210611-E0ORe8tekaBx
J.P.Morgan Securities plc	2025-09-10	14:18:12	824	197.8000	XLON	07002070000211517-E0ORe8tekbIU
J.P.Morgan Securities plc	2025-09-10	14:20:00	883	197.8000	XLON	05002050000212231-E0ORe8tekdyA
J.P.Morgan Securities plc	2025-09-10	14:21:32	676	197.8000	XLON	07002070000213473-E0ORe8tekfjn
J.P.Morgan Securities plc	2025-09-10	14:23:12	536	197.8000	XLON	07002070000214480-E0ORe8tekhIz
J.P.Morgan Securities plc	2025-09-10	14:24:52	266	198.0000	XLON	05002050000215156-E0ORe8tekjns
J.P.Morgan Securities plc	2025-09-10	14:25:19	583	197.6000	XLON	07002070000209842-E0ORe8tekkP8
J.P.Morgan Securities plc	2025-09-10	14:25:19	209	197.6000	XLON	07002070000209842-E0ORe8tekkPA
J.P.Morgan Securities plc	2025-09-10	14:26:32	684	197.6000	XLON	05002050000216413-E0ORe8tekm0Z
J.P.Morgan Securities plc	2025-09-10	14:28:10	265	197.4000	XLON	07002070000216763-E0ORe8tekoJC
J.P.Morgan Securities plc	2025-09-10	14:31:32	852	197.8000	XLON	05002050000222087-E0ORe8tel0ho
J.P.Morgan Securities plc	2025-09-10	14:32:18	765	197.6000	XLON	05002050000220965-E0ORe8tel3PW
J.P.Morgan Securities plc	2025-09-10	14:32:56	574	197.4000	XLON	07002070000218009-E0ORe8tel6Jv
J.P.Morgan Securities plc	2025-09-10	14:37:33	869	197.6000	XLON	07002070000229112-E0ORe8telINC
J.P.Morgan Securities plc	2025-09-10	14:38:13	1,112	197.6000	XLON	07002070000229678-E0ORe8telJmN
J.P.Morgan Securities plc	2025-09-10	14:39:53	1,172	197.6000	XLON	05002050000230826-E0ORe8telNun
J.P.Morgan Securities plc	2025-09-10	14:39:53	585	197.4000	XLON	07002070000224516-E0ORe8telNv7
J.P.Morgan Securities plc	2025-09-10	14:41:33	733	197.4000	XLON	07002070000232741-E0ORe8telSk8
J.P.Morgan Securities plc	2025-09-10	14:41:33	18	197.4000	XLON	07002070000232741-E0ORe8telSkA
J.P.Morgan Securities plc	2025-09-10	14:43:13	635	197.4000	XLON	05002050000233958-E0ORe8telWwB
J.P.Morgan Securities plc	2025-09-10	14:43:56	306	197.0000	XLON	05002050000232404-E0ORe8telZ7F
J.P.Morgan Securities plc	2025-09-10	14:43:56	388	197.0000	XLON	05002050000232404-E0ORe8telZ7H
J.P.Morgan Securities plc	2025-09-10	14:46:32	385	197.2000	XLON	05002050000236512-E0ORe8telfgX
J.P.Morgan Securities plc	2025-09-10	14:46:33	121	197.2000	XLON	05002050000236512-E0ORe8telfic
J.P.Morgan Securities plc	2025-09-10	14:46:33	371	197.2000	XLON	05002050000237107-E0ORe8telfig
J.P.Morgan Securities plc	2025-09-10	14:47:53	83	197.2000	XLON	05002050000237107-E0ORe8teliPR
J.P.Morgan Securities plc	2025-09-10	14:48:05	552	197.0000	XLON	05002050000235428-E0ORe8telizc
J.P.Morgan Securities plc	2025-09-10	14:51:03	531	197.0000	XLON	07002070000240438-E0ORe8telr58
J.P.Morgan Securities plc	2025-09-10	14:51:03	201	197.0000	XLON	07002070000240438-E0ORe8telr5P
J.P.Morgan Securities plc	2025-09-10	14:59:00	1,040	197.2000	XLON	05002050000246043-E0ORe8tem92U
J.P.Morgan Securities plc	2025-09-10	14:59:59	78	197.2000	XLON	05002050000248479-E0ORe8temB5p
J.P.Morgan Securities plc	2025-09-10	14:59:59	582	197.2000	XLON	05002050000248479-E0ORe8temB5v
J.P.Morgan Securities plc	2025-09-10	14:59:59	77	197.2000	XLON	05002050000248479-E0ORe8temB60
J.P.Morgan Securities plc	2025-09-10	14:59:59	12	197.2000	XLON	05002050000248479-E0ORe8temB63
J.P.Morgan Securities plc	2025-09-10	14:59:59	26	197.2000	XLON	05002050000248479-E0ORe8temB65
J.P.Morgan Securities plc	2025-09-10	15:01:06	63	197.2000	XLON	05002050000248479-E0ORe8temEXq
J.P.Morgan Securities plc	2025-09-10	15:01:37	283	197.2000	XLON	05002050000248479-E0ORe8temFSQ
J.P.Morgan Securities plc	2025-09-10	15:01:37	516	197.2000	XLON	07002070000249936-E0ORe8temFSW
J.P.Morgan Securities plc	2025-09-10	15:02:34	507	197.2000	XLON	05002050000251288-E0ORe8temHxv
J.P.Morgan Securities plc	2025-09-10	15:03:14	316	197.2000	XLON	05002050000251855-E0ORe8temJs4
J.P.Morgan Securities plc	2025-09-10	15:04:14	1,062	197.2000	XLON	05002050000252726-E0ORe8temMUq
J.P.Morgan Securities plc	2025-09-10	15:10:00	874	197.4000	XLON	05002050000255805-E0ORe8temd2c
J.P.Morgan Securities plc	2025-09-10	15:10:00	1,314	197.4000	XLON	05002050000257340-E0ORe8temd3N
J.P.Morgan Securities plc	2025-09-10	15:11:34	1,229	197.4000	XLON	05002050000258634-E0ORe8temhND
J.P.Morgan Securities plc	2025-09-10	15:13:14	963	197.4000	XLON	05002050000259942-E0ORe8temlXw
J.P.Morgan Securities plc	2025-09-10	15:14:54	497	197.4000	XLON	07002070000261581-E0ORe8tempWE
J.P.Morgan Securities plc	2025-09-10	15:15:54	564	197.6000	XLON	07002070000262427-E0ORe8temrpB
J.P.Morgan Securities plc	2025-09-10	15:16:34	1,211	197.6000	XLON	05002050000262436-E0ORe8temtD3
J.P.Morgan Securities plc	2025-09-10	15:18:14	712	197.6000	XLON	07002070000263977-E0ORe8temxA7
J.P.Morgan Securities plc	2025-09-10	15:19:54	478	197.6000	XLON	07002070000265257-E0ORe8ten1iu
J.P.Morgan Securities plc	2025-09-10	15:19:54	454	197.6000	XLON	07002070000265257-E0ORe8ten1iz
J.P.Morgan Securities plc	2025-09-10	15:20:22	371	197.4000	XLON	07002070000261581-E0ORe8ten378
J.P.Morgan Securities plc	2025-09-10	15:20:22	92	197.4000	XLON	07002070000261581-E0ORe8ten37A
J.P.Morgan Securities plc	2025-09-10	15:21:34	316	197.4000	XLON	05002050000266048-E0ORe8ten5ja
J.P.Morgan Securities plc	2025-09-10	15:23:14	935	197.4000	XLON	07002070000267622-E0ORe8ten9cp
J.P.Morgan Securities plc	2025-09-10	15:24:54	879	197.4000	XLON	07002070000268691-E0ORe8tenD9a
J.P.Morgan Securities plc	2025-09-10	15:26:34	733	197.4000	XLON	07002070000269784-E0ORe8tenGO5
J.P.Morgan Securities plc	2025-09-10	15:28:14	810	197.4000	XLON	07002070000270905-E0ORe8tenJ17
J.P.Morgan Securities plc	2025-09-10	15:29:54	929	197.4000	XLON	07002070000271879-E0ORe8tenLdJ
J.P.Morgan Securities plc	2025-09-10	15:31:34	592	197.4000	XLON	07002070000273272-E0ORe8tenP5W
J.P.Morgan Securities plc	2025-09-10	15:32:51	955	197.2000	XLON	05002050000253217-E0ORe8tenR5g
J.P.Morgan Securities plc	2025-09-10	15:33:15	619	197.2000	XLON	05002050000274123-E0ORe8tenS4D
J.P.Morgan Securities plc	2025-09-10	15:34:54	409	197.2000	XLON	07002070000275741-E0ORe8tenUiY
J.P.Morgan Securities plc	2025-09-10	15:34:54	307	197.2000	XLON	07002070000275741-E0ORe8tenUia
J.P.Morgan Securities plc	2025-09-10	15:36:31	619	197.0000	XLON	07002070000274485-E0ORe8tenXXI
J.P.Morgan Securities plc	2025-09-10	15:40:55	701	197.2000	XLON	07002070000279937-E0ORe8teneSu

J.P.Morgan Securities plc	2025-09-10	15:41:34	725	197.2000	XLON	07002070000280365-E0ORe8tenfP4
J.P.Morgan Securities plc	2025-09-10	15:43:14	967	197.8000	XLON	05002050000281016-E0ORe8tenhwx
J.P.Morgan Securities plc	2025-09-10	15:44:01	750	197.6000	XLON	05002050000281012-E0ORe8tenjCI
J.P.Morgan Securities plc	2025-09-10	15:46:52	568	197.6000	XLON	07002070000283311-E0ORe8tenoCL
J.P.Morgan Securities plc	2025-09-10	15:54:44	977	198.2000	XLON	05002050000288949-E0ORe8teo05f
J.P.Morgan Securities plc	2025-09-10	15:54:45	1,421	198.2000	XLON	07002070000289428-E0ORe8teo06l
J.P.Morgan Securities plc	2025-09-10	15:54:47	360	198.2000	XLON	05002050000288976-E0ORe8teo0Aw
J.P.Morgan Securities plc	2025-09-10	15:56:26	323	198.2000	XLON	07002070000290478-E0ORe8teo2fR
J.P.Morgan Securities plc	2025-09-10	15:57:32	831	198.2000	XLON	07002070000290478-E0ORe8teo3y1
J.P.Morgan Securities plc	2025-09-10	15:59:25	1,245	198.2000	XLON	07002070000291613-E0ORe8teo6ap
J.P.Morgan Securities plc	2025-09-10	16:00:54	444	198.0000	XLON	05002050000292012-E0ORe8teo9YR
J.P.Morgan Securities plc	2025-09-10	16:00:54	622	198.0000	XLON	05002050000292012-E0ORe8teo9YT
J.P.Morgan Securities plc	2025-09-10	16:03:53	905	198.2000	XLON	07002070000295559-E0ORe8teoFDT
J.P.Morgan Securities plc	2025-09-10	16:04:54	38	198.2000	XLON	07002070000296304-E0ORe8teoHQN
J.P.Morgan Securities plc	2025-09-10	16:04:54	421	198.2000	XLON	07002070000296304-E0ORe8teoHQU
J.P.Morgan Securities plc	2025-09-10	16:08:03	822	198.4000	XLON	07002070000296851-E0ORe8teoNVT
J.P.Morgan Securities plc	2025-09-10	16:08:03	176	198.4000	XLON	07002070000296851-E0ORe8teoNVV
J.P.Morgan Securities plc	2025-09-10	16:08:03	284	198.4000	XLON	07002070000297371-E0ORe8teoNVd
J.P.Morgan Securities plc	2025-09-10	16:08:03	483	198.4000	XLON	07002070000297371-E0ORe8teoNVg
J.P.Morgan Securities plc	2025-09-10	16:09:17	628	198.4000	XLON	05002050000298639-E0ORe8teoPPn
J.P.Morgan Securities plc	2025-09-10	16:16:43	425	198.2000	XLON	05002050000299273-E0ORe8teodT6
J.P.Morgan Securities plc	2025-09-10	16:16:43	64	198.2000	XLON	05002050000299273-E0ORe8teodT9
J.P.Morgan Securities plc	2025-09-10	16:16:43	420	198.2000	XLON	05002050000299273-E0ORe8teodTB
J.P.Morgan Securities plc	2025-09-10	16:16:43	488	198.2000	XLON	05002050000304074-E0ORe8teodU9
J.P.Morgan Securities plc	2025-09-10	16:16:43	329	198.2000	XLON	05002050000304074-E0ORe8teodUV
J.P.Morgan Securities plc	2025-09-10	16:16:43	187	198.2000	XLON	05002050000304074-E0ORe8teodUX
J.P.Morgan Securities plc	2025-09-10	16:16:44	1,096	198.2000	XLON	07002070000304617-E0ORe8teodX4
J.P.Morgan Securities plc	2025-09-10	16:16:45	555	198.2000	XLON	05002050000304090-E0ORe8teodZ9
J.P.Morgan Securities plc	2025-09-10	16:16:45	449	198.2000	XLON	05002050000304090-E0ORe8teodZB
J.P.Morgan Securities plc	2025-09-10	16:16:46	1,187	198.2000	XLON	07002070000304632-E0ORe8teodch
J.P.Morgan Securities plc	2025-09-10	16:17:28	529	198.0000	XLON	05002050000293438-E0ORe8teofWA
J.P.Morgan Securities plc	2025-09-10	16:17:28	528	198.0000	XLON	05002050000293438-E0ORe8teofWC
J.P.Morgan Securities plc	2025-09-10	16:17:28	112	198.0000	XLON	05002050000293438-E0ORe8teofWL
J.P.Morgan Securities plc	2025-09-10	16:17:48	319	198.0000	XLON	05002050000304376-E0ORe8teogMI
J.P.Morgan Securities plc	2025-09-10	16:19:59	358	198.0000	XLON	05002050000304376-E0ORe8teokgz
J.P.Morgan Securities plc	2025-09-10	16:20:00	421	198.0000	XLON	05002050000304376-E0ORe8teokn8
J.P.Morgan Securities plc	2025-09-10	16:26:32	258	198.2000	XLON	05002050000306579-E0ORe8teoy4X
J.P.Morgan Securities plc	2025-09-10	16:26:33	129	198.2000	XLON	05002050000306586-E0ORe8teoy6v
J.P.Morgan Securities plc	2025-09-10	16:26:33	679	198.2000	XLON	05002050000306586-E0ORe8teoy6y
J.P.Morgan Securities plc	2025-09-10	16:26:56	294	198.2000	XLON	05002050000306586-E0ORe8teoz38
J.P.Morgan Securities plc	2025-09-10	16:26:56	874	198.2000	XLON	07002070000307091-E0ORe8teoz3K
J.P.Morgan Securities plc	2025-09-10	16:26:56	391	198.2000	XLON	05002050000306674-E0ORe8teoz46
J.P.Morgan Securities plc	2025-09-10	16:26:57	1,012	198.2000	XLON	07002070000307182-E0ORe8teoz8y
J.P.Morgan Securities plc	2025-09-10	16:26:58	920	198.2000	XLON	07002070000307193-E0ORe8teozAe
J.P.Morgan Securities plc	2025-09-10	16:26:59	1,104	198.2000	XLON	05002050000306691-E0ORe8teozCM
J.P.Morgan Securities plc	2025-09-10	16:27:00	1,012	198.2000	XLON	07002070000307201-E0ORe8teozFu
J.P.Morgan Securities plc	2025-09-10	16:27:08	1,284	198.0000	XLON	05002050000305124-E0ORe8teozZp
J.P.Morgan Securities plc	2025-09-10	16:27:55	679	198.0000	XLON	05002050000306931-E0ORe8tep0pn
J.P.Morgan Securities plc	2025-09-10	16:27:55	1,269	198.0000	XLON	05002050000306932-E0ORe8tep0pt