

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-12	08:01:44	4	198.2000	XLON	05002050000003516-E00T63rVgyoF
J.P.Morgan Securities plc	2025-09-12	08:01:44	534	198.2000	XLON	05002050000003516-E00T63rVgyoH
J.P.Morgan Securities plc	2025-09-12	08:13:24	816	199.4000	XLON	07002070000004374-E00T63rVhKRe
J.P.Morgan Securities plc	2025-09-12	08:13:24	879	199.2000	XLON	05002050000004213-E00T63rVhKRs
J.P.Morgan Securities plc	2025-09-12	08:14:24	442	199.6000	XLON	05002050000005964-E00T63rVhLZk
J.P.Morgan Securities plc	2025-09-12	08:16:45	450	199.0000	XLON	07002070000006777-E00T63rVhP19
J.P.Morgan Securities plc	2025-09-12	08:16:45	557	198.8000	XLON	05002050000004110-E00T63rVhP1G
J.P.Morgan Securities plc	2025-09-12	08:16:45	377	198.8000	XLON	05002050000005477-E00T63rVhP1I
J.P.Morgan Securities plc	2025-09-12	08:18:41	200	199.0000	XLON	07002070000008599-E00T63rVhRku
J.P.Morgan Securities plc	2025-09-12	08:18:41	22	199.0000	XLON	07002070000008599-E00T63rVhRkw
J.P.Morgan Securities plc	2025-09-12	08:19:21	8	199.0000	XLON	05002050000009000-E00T63rVhT1s
J.P.Morgan Securities plc	2025-09-12	08:22:41	429	199.0000	XLON	05002050000010684-E00T63rVhXOa
J.P.Morgan Securities plc	2025-09-12	08:23:41	4	199.0000	XLON	05002050000011201-E00T63rVhYPw
J.P.Morgan Securities plc	2025-09-12	08:24:15	404	199.0000	XLON	07002070000011479-E00T63rVhZ1G
J.P.Morgan Securities plc	2025-09-12	08:25:15	4	199.0000	XLON	05002050000012051-E00T63rVhZzK
J.P.Morgan Securities plc	2025-09-12	08:25:40	523	199.0000	XLON	07002070000012247-E00T63rVhaPj
J.P.Morgan Securities plc	2025-09-12	08:26:01	284	199.0000	XLON	07002070000012403-E00T63rVhapz
J.P.Morgan Securities plc	2025-09-12	08:26:01	37	199.0000	XLON	07002070000012403-E00T63rVhaq1
J.P.Morgan Securities plc	2025-09-12	08:26:01	199	199.0000	XLON	07002070000012403-E00T63rVhaq3
J.P.Morgan Securities plc	2025-09-12	08:26:20	614	198.4000	XLON	05002050000007988-E00T63rVhbWi
J.P.Morgan Securities plc	2025-09-12	08:27:55	316	197.6000	XLON	07002070000013349-E00T63rVhdqk
J.P.Morgan Securities plc	2025-09-12	08:31:58	112	197.6000	XLON	07002070000013349-E00T63rVhjQp
J.P.Morgan Securities plc	2025-09-12	08:31:58	404	197.6000	XLON	07002070000015092-E00T63rVhjQr
J.P.Morgan Securities plc	2025-09-12	08:33:17	572	197.6000	XLON	07002070000015838-E00T63rVhIMf
J.P.Morgan Securities plc	2025-09-12	08:33:41	418	197.6000	XLON	05002050000017019-E00T63rVhIs5
J.P.Morgan Securities plc	2025-09-12	08:34:21	532	197.6000	XLON	07002070000017347-E00T63rVhmsP
J.P.Morgan Securities plc	2025-09-12	08:35:21	448	197.6000	XLON	07002070000017868-E00T63rVhoUU
J.P.Morgan Securities plc	2025-09-12	08:36:01	152	197.6000	XLON	05002050000018135-E00T63rVhpBP
J.P.Morgan Securities plc	2025-09-12	08:36:01	131	197.6000	XLON	05002050000018135-E00T63rVhpBR
J.P.Morgan Securities plc	2025-09-12	08:37:01	410	197.6000	XLON	05002050000018577-E00T63rVhqKa
J.P.Morgan Securities plc	2025-09-12	08:38:41	519	197.6000	XLON	05002050000019307-E00T63rVhs4n
J.P.Morgan Securities plc	2025-09-12	08:39:21	444	197.6000	XLON	07002070000019565-E00T63rVhso3
J.P.Morgan Securities plc	2025-09-12	08:41:01	468	197.6000	XLON	07002070000020382-E00T63rVhun2
J.P.Morgan Securities plc	2025-09-12	08:42:41	343	197.8000	XLON	05002050000021173-E00T63rVhwOD
J.P.Morgan Securities plc	2025-09-12	08:43:41	83	197.8000	XLON	07002070000021688-E00T63rVhxly
J.P.Morgan Securities plc	2025-09-12	08:44:21	417	197.8000	XLON	07002070000021997-E00T63rVhymI
J.P.Morgan Securities plc	2025-09-12	08:46:01	300	197.8000	XLON	05002050000022756-E00T63rVi0je
J.P.Morgan Securities plc	2025-09-12	08:50:02	417	197.8000	XLON	05002050000024225-E00T63rVi5f0
J.P.Morgan Securities plc	2025-09-12	08:52:01	428	197.8000	XLON	05002050000025367-E00T63rVi83o
J.P.Morgan Securities plc	2025-09-12	08:52:41	464	197.8000	XLON	05002050000025642-E00T63rVi8mo
J.P.Morgan Securities plc	2025-09-12	08:52:53	250	197.6000	XLON	07002070000023267-E00T63rVi95m
J.P.Morgan Securities plc	2025-09-12	08:52:53	172	197.6000	XLON	07002070000023267-E00T63rVi95o
J.P.Morgan Securities plc	2025-09-12	08:52:53	12	197.6000	XLON	07002070000023267-E00T63rVi964
J.P.Morgan Securities plc	2025-09-12	09:00:21	61	198.0000	XLON	07002070000029654-E00T63rViiY0
J.P.Morgan Securities plc	2025-09-12	09:00:21	456	198.0000	XLON	07002070000029654-E00T63rViiY2
J.P.Morgan Securities plc	2025-09-12	09:01:21	617	197.8000	XLON	05002050000030563-E00T63rViK7z
J.P.Morgan Securities plc	2025-09-12	09:03:23	37	197.6000	XLON	05002050000026914-E00T63rViNJJe
J.P.Morgan Securities plc	2025-09-12	09:03:23	565	197.6000	XLON	05002050000026914-E00T63rViNJjg
J.P.Morgan Securities plc	2025-09-12	09:04:21	539	197.6000	XLON	07002070000032722-E00T63rViOln
J.P.Morgan Securities plc	2025-09-12	09:06:42	554	197.6000	XLON	05002050000033782-E00T63rViRoL
J.P.Morgan Securities plc	2025-09-12	09:07:25	401	197.4000	XLON	07002070000026474-E00T63rViTLH
J.P.Morgan Securities plc	2025-09-12	09:08:00	469	197.4000	XLON	05002050000034785-E00T63rViUAS
J.P.Morgan Securities plc	2025-09-12	09:11:03	200	197.4000	XLON	05002050000036832-E00T63rViXwQ
J.P.Morgan Securities plc	2025-09-12	09:11:03	380	197.4000	XLON	05002050000036832-E00T63rViXwS
J.P.Morgan Securities plc	2025-09-12	09:12:41	481	197.4000	XLON	07002070000037700-E00T63rVia8r
J.P.Morgan Securities plc	2025-09-12	09:13:24	469	197.0000	XLON	05002050000035854-E00T63rVibPt
J.P.Morgan Securities plc	2025-09-12	09:14:21	486	197.2000	XLON	07002070000038815-E00T63rVidSk
J.P.Morgan Securities plc	2025-09-12	09:17:01	300	197.2000	XLON	05002050000040503-E00T63rVigye
J.P.Morgan Securities plc	2025-09-12	09:17:01	212	197.2000	XLON	05002050000040503-E00T63rVigyg
J.P.Morgan Securities plc	2025-09-12	09:17:01	97	197.2000	XLON	05002050000040503-E00T63rVigyI
J.P.Morgan Securities plc	2025-09-12	09:17:41	200	197.0000	XLON	07002070000040945-E00T63rVihnM
J.P.Morgan Securities plc	2025-09-12	09:17:41	233	197.0000	XLON	07002070000040945-E00T63rVihno
J.P.Morgan Securities plc	2025-09-12	09:19:21	33	197.0000	XLON	05002050000041965-E00T63rVik31
J.P.Morgan Securities plc	2025-09-12	09:27:41	356	197.2000	XLON	07002070000046884-E00T63rVitKX
J.P.Morgan Securities plc	2025-09-12	09:27:41	198	197.2000	XLON	07002070000046884-E00T63rVitKZ
J.P.Morgan Securities plc	2025-09-12	09:27:41	305	197.2000	XLON	07002070000046884-E00T63rVitKb
J.P.Morgan Securities plc	2025-09-12	09:29:21	187	197.2000	XLON	07002070000047685-E00T63rViuya
J.P.Morgan Securities plc	2025-09-12	09:31:26	490	197.4000	XLON	05002050000047703-E00T63rViwFj
J.P.Morgan Securities plc	2025-09-12	09:31:26	523	197.2000	XLON	07002070000047701-E00T63rViwFz
J.P.Morgan Securities plc	2025-09-12	09:36:27	603	197.2000	XLON	05002050000049201-E00T63rVj1e5
J.P.Morgan Securities plc	2025-09-12	09:38:40	572	197.2000	XLON	05002050000051579-E00T63rVj3t0
J.P.Morgan Securities plc	2025-09-12	09:41:54	623	197.2000	XLON	05002050000052410-E00T63rVj7ET
J.P.Morgan Securities plc	2025-09-12	09:48:41	266	197.4000	XLON	05002050000056546-E00T63rVjCxx
J.P.Morgan Securities plc	2025-09-12	09:48:41	2	197.4000	XLON	05002050000056546-E00T63rVjCxy
J.P.Morgan Securities plc	2025-09-12	09:48:41	218	197.4000	XLON	05002050000056546-E00T63rVjCy0

J.P.Morgan Securities plc	2025-09-12	09:48:41	123	197.4000	XLON	05002050000056546-E0OT63rVjCy2
J.P.Morgan Securities plc	2025-09-12	09:48:41	172	197.4000	XLON	05002050000056546-E0OT63rVjCy4
J.P.Morgan Securities plc	2025-09-12	09:49:22	574	197.4000	XLON	07002070000057054-E0OT63rVjDlh
J.P.Morgan Securities plc	2025-09-12	09:51:01	575	197.4000	XLON	07002070000057800-E0OT63rVjFNw
J.P.Morgan Securities plc	2025-09-12	09:52:41	479	197.4000	XLON	07002070000058588-E0OT63rVjGjD
J.P.Morgan Securities plc	2025-09-12	09:54:21	719	197.4000	XLON	05002050000059112-E0OT63rVjHp0
J.P.Morgan Securities plc	2025-09-12	09:56:01	301	197.4000	XLON	07002070000059869-E0OT63rVjJ7J
J.P.Morgan Securities plc	2025-09-12	09:56:01	375	197.4000	XLON	07002070000059869-E0OT63rVjJ7L
J.P.Morgan Securities plc	2025-09-12	09:57:41	538	197.4000	XLON	05002050000060432-E0OT63rVjKpf
J.P.Morgan Securities plc	2025-09-12	10:00:21	522	197.4000	XLON	07002070000061672-E0OT63rVjMoh
J.P.Morgan Securities plc	2025-09-12	10:00:21	528	197.2000	XLON	05002050000053932-E0OT63rVjMp2
J.P.Morgan Securities plc	2025-09-12	10:00:21	46	197.2000	XLON	05002050000053932-E0OT63rVjMp4
J.P.Morgan Securities plc	2025-09-12	10:05:12	456	197.0000	XLON	07002070000061999-E0OT63rVjQkr
J.P.Morgan Securities plc	2025-09-12	10:12:01	239	197.0000	XLON	07002070000066879-E0OT63rVjWW0
J.P.Morgan Securities plc	2025-09-12	10:12:01	436	197.0000	XLON	07002070000066879-E0OT63rVjWW2
J.P.Morgan Securities plc	2025-09-12	10:13:26	424	196.6000	XLON	05002050000064259-E0OT63rVjXqO
J.P.Morgan Securities plc	2025-09-12	10:19:31	741	197.0000	XLON	07002070000069290-E0OT63rVjciO
J.P.Morgan Securities plc	2025-09-12	10:27:01	200	197.2000	XLON	07002070000073560-E0OT63rVjizH
J.P.Morgan Securities plc	2025-09-12	10:27:41	385	197.2000	XLON	07002070000073798-E0OT63rVjJWX
J.P.Morgan Securities plc	2025-09-12	10:27:41	200	197.2000	XLON	07002070000073798-E0OT63rVjJWZ
J.P.Morgan Securities plc	2025-09-12	10:32:23	661	197.4000	XLON	07002070000075465-E0OT63rVjmmH
J.P.Morgan Securities plc	2025-09-12	10:35:40	606	197.4000	XLON	05002050000075664-E0OT63rVjpME
J.P.Morgan Securities plc	2025-09-12	10:36:01	12	197.4000	XLON	07002070000077179-E0OT63rVjpcf
J.P.Morgan Securities plc	2025-09-12	10:36:01	205	197.4000	XLON	07002070000077179-E0OT63rVjpch
J.P.Morgan Securities plc	2025-09-12	10:36:09	345	197.4000	XLON	07002070000077179-E0OT63rVjpm0
J.P.Morgan Securities plc	2025-09-12	10:37:41	37	197.4000	XLON	05002050000077881-E0OT63rVjr1H
J.P.Morgan Securities plc	2025-09-12	10:42:14	533	197.4000	XLON	05002050000077881-E0OT63rVjuMR
J.P.Morgan Securities plc	2025-09-12	10:42:41	710	197.4000	XLON	05002050000080118-E0OT63rVjuqG
J.P.Morgan Securities plc	2025-09-12	10:49:59	368	197.4000	XLON	05002050000080752-E0OT63rVjzCH
J.P.Morgan Securities plc	2025-09-12	10:49:59	225	197.4000	XLON	05002050000080752-E0OT63rVjzCL
J.P.Morgan Securities plc	2025-09-12	10:51:02	67	197.6000	XLON	07002070000083095-E0OT63rVkJ01A
J.P.Morgan Securities plc	2025-09-12	10:52:02	3	197.8000	XLON	07002070000083489-E0OT63rVkJlO
J.P.Morgan Securities plc	2025-09-12	10:52:42	843	197.8000	XLON	05002050000083664-E0OT63rVkJ1Dk
J.P.Morgan Securities plc	2025-09-12	10:54:22	130	197.8000	XLON	07002070000084373-E0OT63rVkJ2Td
J.P.Morgan Securities plc	2025-09-12	10:59:34	1	197.6000	XLON	07002070000084740-E0OT63rVkJ6Cn
J.P.Morgan Securities plc	2025-09-12	10:59:34	844	197.6000	XLON	07002070000084740-E0OT63rVkJ6Cp
J.P.Morgan Securities plc	2025-09-12	11:01:02	725	198.0000	XLON	07002070000087005-E0OT63rVkJ83L
J.P.Morgan Securities plc	2025-09-12	11:04:22	670	198.0000	XLON	05002050000088421-E0OT63rVkJBI7
J.P.Morgan Securities plc	2025-09-12	11:06:02	855	198.0000	XLON	05002050000089129-E0OT63rVkJDTZ
J.P.Morgan Securities plc	2025-09-12	11:07:42	543	198.0000	XLON	07002070000089770-E0OT63rVkJF80
J.P.Morgan Securities plc	2025-09-12	11:09:22	37	198.0000	XLON	05002050000090183-E0OT63rVkJGFr
J.P.Morgan Securities plc	2025-09-12	11:09:22	4	198.0000	XLON	05002050000090183-E0OT63rVkJGFt
J.P.Morgan Securities plc	2025-09-12	11:09:22	651	198.0000	XLON	05002050000090183-E0OT63rVkJGFw
J.P.Morgan Securities plc	2025-09-12	11:11:02	581	198.0000	XLON	05002050000090999-E0OT63rVkJHMF
J.P.Morgan Securities plc	2025-09-12	11:12:42	37	198.0000	XLON	07002070000091704-E0OT63rVkJIRY
J.P.Morgan Securities plc	2025-09-12	11:12:42	322	198.0000	XLON	07002070000091704-E0OT63rVkJlRe
J.P.Morgan Securities plc	2025-09-12	11:14:22	484	198.0000	XLON	07002070000092268-E0OT63rVkJJCF
J.P.Morgan Securities plc	2025-09-12	11:16:02	359	198.0000	XLON	07002070000093034-E0OT63rVkJKgG
J.P.Morgan Securities plc	2025-09-12	11:35:04	824	198.6000	XLON	07002070000099617-E0OT63rVkJVnm
J.P.Morgan Securities plc	2025-09-12	11:37:45	697	198.8000	XLON	05002050000100389-E0OT63rVkJXZ7
J.P.Morgan Securities plc	2025-09-12	11:38:59	761	198.6000	XLON	05002050000099830-E0OT63rVkJYeN
J.P.Morgan Securities plc	2025-09-12	11:39:23	200	198.6000	XLON	05002050000100947-E0OT63rVkJZ1A
J.P.Morgan Securities plc	2025-09-12	11:39:23	100	198.6000	XLON	05002050000100947-E0OT63rVkJZ1C
J.P.Morgan Securities plc	2025-09-12	11:39:23	361	198.6000	XLON	05002050000100947-E0OT63rVkJZ1E
J.P.Morgan Securities plc	2025-09-12	11:41:03	732	198.4000	XLON	05002050000101501-E0OT63rVkJa0L
J.P.Morgan Securities plc	2025-09-12	11:42:43	6	198.4000	XLON	07002070000102162-E0OT63rVkJasn
J.P.Morgan Securities plc	2025-09-12	11:42:43	47	198.4000	XLON	07002070000102162-E0OT63rVkJasp
J.P.Morgan Securities plc	2025-09-12	11:42:43	384	198.4000	XLON	07002070000102162-E0OT63rVkJasx
J.P.Morgan Securities plc	2025-09-12	11:44:23	366	198.4000	XLON	07002070000102726-E0OT63rVkJbna
J.P.Morgan Securities plc	2025-09-12	11:47:31	490	198.4000	XLON	05002050000103253-E0OT63rVkJe3A
J.P.Morgan Securities plc	2025-09-12	11:47:51	391	198.2000	XLON	07002070000103943-E0OT63rVkJeFM
J.P.Morgan Securities plc	2025-09-12	11:49:23	359	198.2000	XLON	05002050000104323-E0OT63rVkJfJF
J.P.Morgan Securities plc	2025-09-12	11:51:22	391	198.6000	XLON	05002050000105045-E0OT63rVkJgQ9
J.P.Morgan Securities plc	2025-09-12	11:53:43	489	198.6000	XLON	05002050000106039-E0OT63rVkJhr4
J.P.Morgan Securities plc	2025-09-12	11:54:47	326	198.4000	XLON	07002070000105814-E0OT63rVkJiEN
J.P.Morgan Securities plc	2025-09-12	12:11:30	651	199.0000	XLON	07002070000112983-E0OT63rVkJJa
J.P.Morgan Securities plc	2025-09-12	12:12:27	371	198.8000	XLON	07002070000110768-E0OT63rVkJtzR
J.P.Morgan Securities plc	2025-09-12	12:12:29	98	198.8000	XLON	07002070000110768-E0OT63rVkJuZZ
J.P.Morgan Securities plc	2025-09-12	12:18:06	372	198.8000	XLON	05002050000114365-E0OT63rVkJxdr
J.P.Morgan Securities plc	2025-09-12	12:18:06	486	198.8000	XLON	05002050000114365-E0OT63rVkJxdt
J.P.Morgan Securities plc	2025-09-12	12:19:23	874	198.8000	XLON	07002070000117448-E0OT63rVkJyT7
J.P.Morgan Securities plc	2025-09-12	12:20:53	529	198.6000	XLON	05002050000110373-E0OT63rVkJzKJ
J.P.Morgan Securities plc	2025-09-12	12:38:27	73	198.6000	XLON	05002050000110373-E0OT63rVjIAA7
J.P.Morgan Securities plc	2025-09-12	12:38:27	339	198.6000	XLON	07002070000120879-E0OT63rVjIAAD
J.P.Morgan Securities plc	2025-09-12	12:38:27	327	198.6000	XLON	05002050000117984-E0OT63rVjIAA9
J.P.Morgan Securities plc	2025-09-12	12:38:27	565	198.4000	XLON	07002070000119379-E0OT63rVjIAAo

J.P.Morgan Securities plc	2025-09-12	12:38:29	566	198.4000	XLON	07002070000124156-E00T63rVIADK
J.P.Morgan Securities plc	2025-09-12	12:40:07	294	198.4000	XLON	07002070000124655-E00T63rVIBWj
J.P.Morgan Securities plc	2025-09-12	12:41:53	646	198.6000	XLON	07002070000125168-E00T63rVICfx
J.P.Morgan Securities plc	2025-09-12	12:42:43	633	198.6000	XLON	07002070000125502-E00T63rVID4R
J.P.Morgan Securities plc	2025-09-12	12:45:23	224	198.6000	XLON	07002070000126412-E00T63rVIEpZ
J.P.Morgan Securities plc	2025-09-12	12:45:23	2	198.6000	XLON	07002070000126412-E00T63rVIEpb
J.P.Morgan Securities plc	2025-09-12	12:45:23	305	198.6000	XLON	07002070000126412-E00T63rVIEpd
J.P.Morgan Securities plc	2025-09-12	12:45:31	526	198.4000	XLON	07002070000126064-E00T63rVIEub
J.P.Morgan Securities plc	2025-09-12	12:47:03	385	198.4000	XLON	05002050000126977-E00T63rVIFsR
J.P.Morgan Securities plc	2025-09-12	12:47:03	31	198.4000	XLON	07002070000126064-E00T63rVIFsN
J.P.Morgan Securities plc	2025-09-12	12:52:00	491	198.6000	XLON	07002070000128619-E00T63rVIlpe
J.P.Morgan Securities plc	2025-09-12	12:52:00	533	198.4000	XLON	07002070000128215-E00T63rVIlqA
J.P.Morgan Securities plc	2025-09-12	12:56:34	348	198.4000	XLON	05002050000129588-E00T63rVILH3
J.P.Morgan Securities plc	2025-09-12	12:56:34	522	198.2000	XLON	05002050000129190-E00T63rVILHE
J.P.Morgan Securities plc	2025-09-12	12:58:36	350	198.4000	XLON	05002050000131187-E00T63rVIMbi
J.P.Morgan Securities plc	2025-09-12	12:59:23	326	198.4000	XLON	07002070000131913-E00T63rVIMrh
J.P.Morgan Securities plc	2025-09-12	13:01:03	326	198.4000	XLON	05002050000132710-E00T63rVIOA5
J.P.Morgan Securities plc	2025-09-12	13:04:34	332	198.4000	XLON	05002050000134313-E00T63rVIQ5r
J.P.Morgan Securities plc	2025-09-12	13:07:35	359	198.2000	XLON	05002050000133501-E00T63rVIS2c
J.P.Morgan Securities plc	2025-09-12	13:18:45	930	198.2000	XLON	07002070000140268-E00T63rVIZjh
J.P.Morgan Securities plc	2025-09-12	13:20:52	468	198.2000	XLON	07002070000140506-E00T63rVlb0K
J.P.Morgan Securities plc	2025-09-12	13:20:56	20	198.2000	XLON	07002070000140506-E00T63rVlb1M
J.P.Morgan Securities plc	2025-09-12	13:28:29	158	198.2000	XLON	07002070000140506-E00T63rVlIfkz
J.P.Morgan Securities plc	2025-09-12	13:28:29	412	198.2000	XLON	07002070000141158-E00T63rVlIfi1
J.P.Morgan Securities plc	2025-09-12	13:29:25	37	198.2000	XLON	07002070000144709-E00T63rVlhGf
J.P.Morgan Securities plc	2025-09-12	13:29:25	809	198.2000	XLON	07002070000144709-E00T63rVlhGh
J.P.Morgan Securities plc	2025-09-12	13:31:05	903	198.2000	XLON	05002050000145736-E00T63rVlj43
J.P.Morgan Securities plc	2025-09-12	13:32:05	353	198.0000	XLON	07002070000139802-E00T63rVlkEr
J.P.Morgan Securities plc	2025-09-12	13:32:05	120	198.0000	XLON	07002070000139802-E00T63rVlkEy
J.P.Morgan Securities plc	2025-09-12	13:35:26	391	198.4000	XLON	07002070000148652-E00T63rVlnmu
J.P.Morgan Securities plc	2025-09-12	13:36:06	406	198.4000	XLON	05002050000148928-E00T63rVloHZ
J.P.Morgan Securities plc	2025-09-12	13:36:06	134	198.4000	XLON	05002050000148928-E00T63rVloHb
J.P.Morgan Securities plc	2025-09-12	13:37:46	196	198.4000	XLON	07002070000149930-E00T63rVlpQB
J.P.Morgan Securities plc	2025-09-12	13:37:46	67	198.4000	XLON	07002070000149930-E00T63rVlpQD
J.P.Morgan Securities plc	2025-09-12	13:37:46	228	198.4000	XLON	07002070000149930-E00T63rVlpQF
J.P.Morgan Securities plc	2025-09-12	13:39:09	645	198.2000	XLON	05002050000148036-E00T63rVlqoC
J.P.Morgan Securities plc	2025-09-12	13:43:46	384	198.2000	XLON	07002070000153329-E00T63rVluVo
J.P.Morgan Securities plc	2025-09-12	13:44:26	449	198.2000	XLON	07002070000153639-E00T63rVlv4E
J.P.Morgan Securities plc	2025-09-12	13:50:26	115	198.6000	XLON	07002070000156570-E00T63rVlzu0
J.P.Morgan Securities plc	2025-09-12	13:51:43	812	198.6000	XLON	07002070000156861-E00T63rVm0u8
J.P.Morgan Securities plc	2025-09-12	13:53:46	539	198.8000	XLON	07002070000158118-E00T63rVm2E1
J.P.Morgan Securities plc	2025-09-12	13:54:26	411	198.8000	XLON	07002070000158459-E00T63rVm2aY
J.P.Morgan Securities plc	2025-09-12	13:56:06	6	198.8000	XLON	05002050000159089-E00T63rVm3gc
J.P.Morgan Securities plc	2025-09-12	13:56:06	67	198.8000	XLON	05002050000159089-E00T63rVm3ge
J.P.Morgan Securities plc	2025-09-12	13:56:06	493	198.8000	XLON	05002050000159089-E00T63rVm3gi
J.P.Morgan Securities plc	2025-09-12	13:56:54	449	198.6000	XLON	07002070000157635-E00T63rVm45X
J.P.Morgan Securities plc	2025-09-12	14:01:39	42	198.6000	XLON	05002050000161041-E00T63rVm8RI
J.P.Morgan Securities plc	2025-09-12	14:01:59	386	198.6000	XLON	05002050000161041-E00T63rVm8of
J.P.Morgan Securities plc	2025-09-12	14:03:46	549	198.6000	XLON	07002070000162972-E00T63rVmAPw
J.P.Morgan Securities plc	2025-09-12	14:04:26	506	198.6000	XLON	07002070000163416-E00T63rVmBAS
J.P.Morgan Securities plc	2025-09-12	14:07:06	37	198.6000	XLON	05002050000164613-E00T63rVmCrR
J.P.Morgan Securities plc	2025-09-12	14:07:06	325	198.6000	XLON	05002050000164613-E00T63rVmCrX
J.P.Morgan Securities plc	2025-09-12	14:10:26	43	198.6000	XLON	07002070000166300-E00T63rVmFJJ
J.P.Morgan Securities plc	2025-09-12	14:10:26	744	198.6000	XLON	07002070000166300-E00T63rVmFJL
J.P.Morgan Securities plc	2025-09-12	14:11:06	494	198.6000	XLON	05002050000166544-E00T63rVmFsd
J.P.Morgan Securities plc	2025-09-12	14:12:46	327	198.6000	XLON	07002070000167382-E00T63rVmHvb
J.P.Morgan Securities plc	2025-09-12	14:14:26	335	198.6000	XLON	05002050000168090-E00T63rVmlpJ
J.P.Morgan Securities plc	2025-09-12	14:16:06	387	198.6000	XLON	07002070000169031-E00T63rVmKQW
J.P.Morgan Securities plc	2025-09-12	14:17:46	362	198.8000	XLON	05002050000169650-E00T63rVmLbn
J.P.Morgan Securities plc	2025-09-12	14:19:26	454	198.8000	XLON	05002050000170414-E00T63rVmNEq
J.P.Morgan Securities plc	2025-09-12	14:21:06	93	198.8000	XLON	07002070000171256-E00T63rVmOUC
J.P.Morgan Securities plc	2025-09-12	14:21:06	64	198.8000	XLON	07002070000171256-E00T63rVmOUE
J.P.Morgan Securities plc	2025-09-12	14:21:06	406	198.8000	XLON	07002070000171256-E00T63rVmOUG
J.P.Morgan Securities plc	2025-09-12	14:22:46	45	198.8000	XLON	07002070000171946-E00T63rVmPlw
J.P.Morgan Securities plc	2025-09-12	14:22:46	200	198.8000	XLON	07002070000171946-E00T63rVmPly
J.P.Morgan Securities plc	2025-09-12	14:23:44	424	198.4000	XLON	05002050000159732-E00T63rVmQVW
J.P.Morgan Securities plc	2025-09-12	14:26:02	359	198.4000	XLON	07002070000173641-E00T63rVmSUX
J.P.Morgan Securities plc	2025-09-12	14:26:06	454	198.4000	XLON	05002050000173617-E00T63rVmSXS
J.P.Morgan Securities plc	2025-09-12	14:31:13	529	198.8000	XLON	05002050000175351-E00T63rVmbl8
J.P.Morgan Securities plc	2025-09-12	14:31:42	84	198.6000	XLON	05002050000174615-E00T63rVmdek
J.P.Morgan Securities plc	2025-09-12	14:35:26	305	199.0000	XLON	05002050000185180-E00T63rVmlgD
J.P.Morgan Securities plc	2025-09-12	14:35:26	43	199.0000	XLON	05002050000185180-E00T63rVmlgF
J.P.Morgan Securities plc	2025-09-12	14:35:26	195	199.0000	XLON	05002050000185180-E00T63rVmlgH
J.P.Morgan Securities plc	2025-09-12	14:35:26	556	199.0000	XLON	05002050000185180-E00T63rVmlgJ
J.P.Morgan Securities plc	2025-09-12	14:36:54	752	199.0000	XLON	07002070000185909-E00T63rVmofW
J.P.Morgan Securities plc	2025-09-12	14:38:40	1,083	199.0000	XLON	07002070000187875-E00T63rVmsae

J.P.Morgan Securities plc	2025-09-12	14:39:56	752	199.0000	XLON	07002070000189446-E0OT63rVmuzg
J.P.Morgan Securities plc	2025-09-12	14:42:06	157	199.2000	XLON	07002070000192406-E0OT63rVmz3X
J.P.Morgan Securities plc	2025-09-12	14:42:06	45	199.2000	XLON	07002070000192406-E0OT63rVmz3Z
J.P.Morgan Securities plc	2025-09-12	14:42:06	267	199.2000	XLON	07002070000192406-E0OT63rVmz3b
J.P.Morgan Securities plc	2025-09-12	14:42:46	750	199.2000	XLON	05002050000192885-E0OT63rVmzsa
J.P.Morgan Securities plc	2025-09-12	14:43:01	776	199.0000	XLON	05002050000191133-E0OT63rVn0B7
J.P.Morgan Securities plc	2025-09-12	14:45:18	616	198.8000	XLON	07002070000195126-E0OT63rVn67m
J.P.Morgan Securities plc	2025-09-12	14:46:06	659	198.8000	XLON	05002050000196512-E0OT63rVn82D
J.P.Morgan Securities plc	2025-09-12	14:47:46	602	198.8000	XLON	05002050000198099-E0OT63rVnArj
J.P.Morgan Securities plc	2025-09-12	14:48:45	484	198.6000	XLON	07002070000194451-E0OT63rVnCuL
J.P.Morgan Securities plc	2025-09-12	14:49:26	470	198.6000	XLON	05002050000199590-E0OT63rVnDZL
J.P.Morgan Securities plc	2025-09-12	14:51:06	546	198.6000	XLON	05002050000201016-E0OT63rVnGTF
J.P.Morgan Securities plc	2025-09-12	14:52:46	378	198.6000	XLON	07002070000202417-E0OT63rVnIQj
J.P.Morgan Securities plc	2025-09-12	14:54:26	638	198.6000	XLON	05002050000203653-E0OT63rVnKYP
J.P.Morgan Securities plc	2025-09-12	14:56:06	545	198.6000	XLON	05002050000205153-E0OT63rVnNkK
J.P.Morgan Securities plc	2025-09-12	14:57:46	517	198.6000	XLON	07002070000206557-E0OT63rVnQCr
J.P.Morgan Securities plc	2025-09-12	14:59:26	627	198.6000	XLON	05002050000207663-E0OT63rVnSNM
J.P.Morgan Securities plc	2025-09-12	15:01:06	532	198.4000	XLON	07002070000210830-E0OT63rVnVti
J.P.Morgan Securities plc	2025-09-12	15:02:46	687	198.4000	XLON	05002050000212578-E0OT63rVnYqm
J.P.Morgan Securities plc	2025-09-12	15:04:27	205	198.6000	XLON	05002050000214548-E0OT63rVnbhv
J.P.Morgan Securities plc	2025-09-12	15:04:27	327	198.6000	XLON	05002050000214548-E0OT63rVnbhx
J.P.Morgan Securities plc	2025-09-12	15:06:06	73	198.6000	XLON	05002050000215974-E0OT63rVne6C
J.P.Morgan Securities plc	2025-09-12	15:06:06	470	198.6000	XLON	05002050000215974-E0OT63rVne6E
J.P.Morgan Securities plc	2025-09-12	15:06:15	336	198.2000	XLON	07002070000199690-E0OT63rVneSJ
J.P.Morgan Securities plc	2025-09-12	15:07:46	392	198.2000	XLON	07002070000217606-E0OT63rVngfw
J.P.Morgan Securities plc	2025-09-12	15:09:26	558	198.0000	XLON	07002070000218932-E0OT63rVnJnI
J.P.Morgan Securities plc	2025-09-12	15:11:06	563	198.0000	XLON	05002050000220478-E0OT63rVnIbk
J.P.Morgan Securities plc	2025-09-12	15:12:46	609	198.0000	XLON	05002050000222038-E0OT63rVnnTf
J.P.Morgan Securities plc	2025-09-12	15:14:16	394	197.6000	XLON	07002070000196630-E0OT63rVnq3E
J.P.Morgan Securities plc	2025-09-12	15:14:33	351	198.0000	XLON	07002070000223551-E0OT63rVnqLK
J.P.Morgan Securities plc	2025-09-12	15:14:41	386	197.8000	XLON	05002050000223466-E0OT63rVnqTN
J.P.Morgan Securities plc	2025-09-12	15:17:12	424	197.4000	XLON	05002050000225867-E0OT63rVntoC
J.P.Morgan Securities plc	2025-09-12	15:19:53	326	197.2000	XLON	05002050000224956-E0OT63rVnxuk
J.P.Morgan Securities plc	2025-09-12	15:19:53	428	197.2000	XLON	07002070000226454-E0OT63rVnxus
J.P.Morgan Securities plc	2025-09-12	15:21:07	623	197.2000	XLON	07002070000228936-E0OT63rVnyzg
J.P.Morgan Securities plc	2025-09-12	15:22:48	617	197.2000	XLON	05002050000230286-E0OT63rVo1Vg
J.P.Morgan Securities plc	2025-09-12	15:24:28	656	197.0000	XLON	07002070000231538-E0OT63rVo3IU
J.P.Morgan Securities plc	2025-09-12	15:27:05	456	197.2000	XLON	07002070000232769-E0OT63rVo7TI
J.P.Morgan Securities plc	2025-09-12	15:27:05	18	197.2000	XLON	07002070000232769-E0OT63rVo7TK
J.P.Morgan Securities plc	2025-09-12	15:27:48	514	197.2000	XLON	05002050000233974-E0OT63rVo8Rv
J.P.Morgan Securities plc	2025-09-12	15:35:28	692	197.4000	XLON	07002070000236343-E0OT63rVoHtw
J.P.Morgan Securities plc	2025-09-12	15:36:09	1,052	197.8000	XLON	05002050000240254-E0OT63rVolqC
J.P.Morgan Securities plc	2025-09-12	15:37:49	1,200	197.8000	XLON	05002050000241412-E0OT63rVoKVB
J.P.Morgan Securities plc	2025-09-12	15:37:49	2	197.8000	XLON	05002050000241412-E0OT63rVoKVD
J.P.Morgan Securities plc	2025-09-12	15:39:29	833	197.8000	XLON	07002070000242798-E0OT63rVoMDI
J.P.Morgan Securities plc	2025-09-12	15:41:09	993	198.0000	XLON	05002050000243807-E0OT63rVoONb
J.P.Morgan Securities plc	2025-09-12	15:45:30	122	198.0000	XLON	05002050000247538-E0OT63rVoT05
J.P.Morgan Securities plc	2025-09-12	15:46:10	1,435	198.0000	XLON	05002050000248022-E0OT63rVoTt7
J.P.Morgan Securities plc	2025-09-12	15:46:11	598	197.8000	XLON	07002070000245823-E0OT63rVoTz5
J.P.Morgan Securities plc	2025-09-12	15:51:19	1,016	198.2000	XLON	05002050000252874-E0OT63rVoZtd
J.P.Morgan Securities plc	2025-09-12	15:52:50	936	198.2000	XLON	05002050000254506-E0OT63rVobsv
J.P.Morgan Securities plc	2025-09-12	15:55:47	89	198.0000	XLON	07002070000256807-E0OT63rVofCz
J.P.Morgan Securities plc	2025-09-12	15:55:47	667	198.0000	XLON	07002070000256807-E0OT63rVofD2
J.P.Morgan Securities plc	2025-09-12	16:02:58	390	198.0000	XLON	05002050000262661-E0OT63rVonoF
J.P.Morgan Securities plc	2025-09-12	16:02:58	47	198.0000	XLON	07002070000256807-E0OT63rVono9
J.P.Morgan Securities plc	2025-09-12	16:02:58	681	198.0000	XLON	07002070000258779-E0OT63rVonoB
J.P.Morgan Securities plc	2025-09-12	16:02:59	1,400	198.0000	XLON	05002050000264820-E0OT63rVonrB
J.P.Morgan Securities plc	2025-09-12	16:04:39	1,026	198.0000	XLON	05002050000266141-E0OT63rVog5n
J.P.Morgan Securities plc	2025-09-12	16:06:10	875	198.2000	XLON	07002070000267473-E0OT63rVosFT
J.P.Morgan Securities plc	2025-09-12	16:06:10	96	198.2000	XLON	07002070000267473-E0OT63rVosFV
J.P.Morgan Securities plc	2025-09-12	16:07:50	713	198.2000	XLON	07002070000268710-E0OT63rVouXD
J.P.Morgan Securities plc	2025-09-12	16:07:50	100	198.2000	XLON	07002070000268710-E0OT63rVouXF
J.P.Morgan Securities plc	2025-09-12	16:07:50	45	198.2000	XLON	07002070000268710-E0OT63rVouXH
J.P.Morgan Securities plc	2025-09-12	16:07:50	108	198.2000	XLON	07002070000268710-E0OT63rVouXJ
J.P.Morgan Securities plc	2025-09-12	16:09:30	1,061	198.2000	XLON	07002070000269780-E0OT63rVowdh
J.P.Morgan Securities plc	2025-09-12	16:09:30	13	198.2000	XLON	07002070000269780-E0OT63rVowdj
J.P.Morgan Securities plc	2025-09-12	16:09:30	177	198.2000	XLON	07002070000269780-E0OT63rVowdl
J.P.Morgan Securities plc	2025-09-12	16:11:10	27	198.2000	XLON	05002050000270744-E0OT63rVoywh
J.P.Morgan Securities plc	2025-09-12	16:11:10	49	198.2000	XLON	05002050000270744-E0OT63rVoywj
J.P.Morgan Securities plc	2025-09-12	16:12:10	908	198.0000	XLON	07002070000271664-E0OT63rVp0X5
J.P.Morgan Securities plc	2025-09-12	16:12:50	14	198.0000	XLON	05002050000271944-E0OT63rVp1Nu
J.P.Morgan Securities plc	2025-09-12	16:12:56	880	198.0000	XLON	05002050000271944-E0OT63rVp1Td
J.P.Morgan Securities plc	2025-09-12	16:15:10	358	198.0000	XLON	05002050000272975-E0OT63rVp4fi
J.P.Morgan Securities plc	2025-09-12	16:16:48	909	198.0000	XLON	05002050000272975-E0OT63rVp6ps
J.P.Morgan Securities plc	2025-09-12	16:19:04	1,062	198.0000	XLON	05002050000274585-E0OT63rVp9cj
J.P.Morgan Securities plc	2025-09-12	16:20:34	212	198.2000	XLON	07002070000275349-E0OT63rVpBbg

J.P.Morgan Securities plc	2025-09-12	16:20:39	246	198.2000	XLON	07002070000275349-E0OT63rVpBe0
J.P.Morgan Securities plc	2025-09-12	16:20:48	988	198.2000	XLON	07002070000275349-E0OT63rVpBzv
J.P.Morgan Securities plc	2025-09-12	16:21:10	441	198.2000	XLON	05002050000275296-E0OT63rVpCXq
J.P.Morgan Securities plc	2025-09-12	16:21:10	523	198.2000	XLON	05002050000275296-E0OT63rVpCXw
J.P.Morgan Securities plc	2025-09-12	16:21:10	612	198.0000	XLON	05002050000274942-E0OT63rVpCYC
J.P.Morgan Securities plc	2025-09-12	16:26:30	1,399	198.2000	XLON	05002050000276354-E0OT63rVpJZp
J.P.Morgan Securities plc	2025-09-12	16:27:12	1,366	198.2000	XLON	07002070000276676-E0OT63rVpKrM
J.P.Morgan Securities plc	2025-09-12	16:28:44	976	198.2000	XLON	07002070000277023-E0OT63rVpNTb
J.P.Morgan Securities plc	2025-09-12	16:28:56	20	198.2000	XLON	05002050000276964-E0OT63rVpNs6