

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-15	08:02:24	285	199.6000	XLON	07002070000004138-E0OVGwJIGeHz
J.P.Morgan Securities plc	2025-09-15	08:02:24	349	199.6000	XLON	070020700000004138-E0OVGwJIGeI1
J.P.Morgan Securities plc	2025-09-15	08:02:43	680	199.4000	XLON	07002070000004269-E0OVGwJIGF37
J.P.Morgan Securities plc	2025-09-15	08:05:39	490	199.2000	XLON	05002050000004094-E0OVGwJIGKnG
J.P.Morgan Securities plc	2025-09-15	08:05:39	47	199.2000	XLON	05002050000004094-E0OVGwJIGKnl
J.P.Morgan Securities plc	2025-09-15	08:05:39	527	198.8000	XLON	05002050000004532-E0OVGwJIGKny
J.P.Morgan Securities plc	2025-09-15	08:12:43	735	199.4000	XLON	05002050000005693-E0OVGwJIGW9i
J.P.Morgan Securities plc	2025-09-15	08:18:40	473	199.2000	XLON	07002070000008824-E0OVGwJIGdme
J.P.Morgan Securities plc	2025-09-15	08:25:56	435	199.2000	XLON	070020700000009175-E0OVGwJIGlgO
J.P.Morgan Securities plc	2025-09-15	08:25:57	391	199.2000	XLON	07002070000012801-E0OVGwJIGlgb
J.P.Morgan Securities plc	2025-09-15	08:28:21	198	199.2000	XLON	05002050000012831-E0OVGwJIGnOF
J.P.Morgan Securities plc	2025-09-15	08:32:53	374	199.8000	XLON	07002070000017080-E0OVGwJIGtSR
J.P.Morgan Securities plc	2025-09-15	08:32:55	486	199.8000	XLON	05002050000017123-E0OVGwJIGtW3
J.P.Morgan Securities plc	2025-09-15	08:33:00	22	199.8000	XLON	07002070000017119-E0OVGwJIGtwi
J.P.Morgan Securities plc	2025-09-15	08:33:06	640	199.8000	XLON	07002070000017119-E0OVGwJIGuJC
J.P.Morgan Securities plc	2025-09-15	08:33:11	786	199.8000	XLON	07002070000017264-E0OVGwJIGuQt
J.P.Morgan Securities plc	2025-09-15	08:33:12	532	199.8000	XLON	07002070000017333-E0OVGwJIGuRW
J.P.Morgan Securities plc	2025-09-15	08:34:42	446	199.8000	XLON	07002070000017776-E0OVGwJIGwAS
J.P.Morgan Securities plc	2025-09-15	08:34:51	374	199.6000	XLON	05002050000014960-E0OVGwJIGwRq
J.P.Morgan Securities plc	2025-09-15	08:35:05	193	199.2000	XLON	05002050000012831-E0OVGwJIGwjrr
J.P.Morgan Securities plc	2025-09-15	08:38:53	337	199.4000	XLON	07002070000018673-E0OVGwJIGZuj
J.P.Morgan Securities plc	2025-09-15	08:38:53	136	199.4000	XLON	07002070000018673-E0OVGwJIGZuc
J.P.Morgan Securities plc	2025-09-15	08:38:53	37	199.4000	XLON	07002070000018673-E0OVGwJIGZuf
J.P.Morgan Securities plc	2025-09-15	08:39:46	41	199.4000	XLON	07002070000020945-E0OVGwJIH0dW
J.P.Morgan Securities plc	2025-09-15	08:39:46	323	199.4000	XLON	07002070000020945-E0OVGwJIH0dU
J.P.Morgan Securities plc	2025-09-15	08:40:46	299	199.4000	XLON	07002070000021403-E0OVGwJIH212
J.P.Morgan Securities plc	2025-09-15	08:40:46	420	199.4000	XLON	07002070000021403-E0OVGwJIH214
J.P.Morgan Securities plc	2025-09-15	08:40:46	300	199.4000	XLON	07002070000021403-E0OVGwJIH216
J.P.Morgan Securities plc	2025-09-15	08:41:01	162	199.4000	XLON	05002050000021580-E0OVGwJIH2EY
J.P.Morgan Securities plc	2025-09-15	08:42:01	525	199.4000	XLON	05002050000022101-E0OVGwJIH3JZ
J.P.Morgan Securities plc	2025-09-15	08:45:21	38	199.8000	XLON	05002050000023984-E0OVGwJIH6i9
J.P.Morgan Securities plc	2025-09-15	08:45:21	299	199.8000	XLON	05002050000023984-E0OVGwJIH6iB
J.P.Morgan Securities plc	2025-09-15	08:46:01	362	199.8000	XLON	07002070000024285-E0OVGwJIH718
J.P.Morgan Securities plc	2025-09-15	08:46:01	299	199.8000	XLON	07002070000024285-E0OVGwJIH71A
J.P.Morgan Securities plc	2025-09-15	08:46:01	219	199.8000	XLON	07002070000024285-E0OVGwJIH71C
J.P.Morgan Securities plc	2025-09-15	08:59:39	356	200.0000	XLON	05002050000026688-E0OVGwJIHJGc
J.P.Morgan Securities plc	2025-09-15	09:00:40	76	200.0000	XLON	05002050000026688-E0OVGwJIHKsT
J.P.Morgan Securities plc	2025-09-15	09:06:44	455	201.0000	XLON	05002050000038274-E0OVGwJIHTQT
J.P.Morgan Securities plc	2025-09-15	09:06:45	683	201.0000	XLON	07002070000038236-E0OVGwJIHTRg
J.P.Morgan Securities plc	2025-09-15	09:06:46	295	201.0000	XLON	07002070000038250-E0OVGwJIHTSv
J.P.Morgan Securities plc	2025-09-15	09:06:46	415	201.0000	XLON	07002070000038250-E0OVGwJIHTSx
J.P.Morgan Securities plc	2025-09-15	09:06:47	625	201.0000	XLON	05002050000038302-E0OVGwJIHTTm
J.P.Morgan Securities plc	2025-09-15	09:06:48	67	201.0000	XLON	07002070000038268-E0OVGwJIHTUS
J.P.Morgan Securities plc	2025-09-15	09:06:48	66	201.0000	XLON	07002070000038268-E0OVGwJIHTUU
J.P.Morgan Securities plc	2025-09-15	09:06:48	742	201.0000	XLON	07002070000038268-E0OVGwJIHTUW
J.P.Morgan Securities plc	2025-09-15	09:07:48	300	201.0000	XLON	07002070000038994-E0OVGwJIHUb3
J.P.Morgan Securities plc	2025-09-15	09:07:48	604	201.0000	XLON	07002070000038994-E0OVGwJIHUb5
J.P.Morgan Securities plc	2025-09-15	09:07:48	180	201.0000	XLON	07002070000038994-E0OVGwJIHUb7
J.P.Morgan Securities plc	2025-09-15	09:16:17	571	201.0000	XLON	07002070000042736-E0OVGwJIHbve
J.P.Morgan Securities plc	2025-09-15	09:16:17	338	201.0000	XLON	07002070000043205-E0OVGwJIHbvg
J.P.Morgan Securities plc	2025-09-15	09:17:17	604	201.0000	XLON	07002070000044676-E0OVGwJIHdAS
J.P.Morgan Securities plc	2025-09-15	09:17:17	375	201.0000	XLON	07002070000044676-E0OVGwJIHdAU
J.P.Morgan Securities plc	2025-09-15	09:17:17	200	201.0000	XLON	07002070000044676-E0OVGwJIHdAW
J.P.Morgan Securities plc	2025-09-15	09:17:17	125	201.0000	XLON	07002070000044676-E0OVGwJIHdAY
J.P.Morgan Securities plc	2025-09-15	09:41:57	37	201.5000	XLON	05002050000055629-E0OVGwJII0SB
J.P.Morgan Securities plc	2025-09-15	09:41:57	1,691	201.5000	XLON	05002050000055629-E0OVGwJII0SD
J.P.Morgan Securities plc	2025-09-15	09:41:57	366	201.5000	XLON	07002070000058176-E0OVGwJII0SH
J.P.Morgan Securities plc	2025-09-15	09:42:28	373	201.5000	XLON	07002070000058709-E0OVGwJII18a
J.P.Morgan Securities plc	2025-09-15	09:42:28	745	201.5000	XLON	05002050000058824-E0OVGwJII18g
J.P.Morgan Securities plc	2025-09-15	09:42:28	1,402	201.5000	XLON	07002070000058709-E0OVGwJII18e
J.P.Morgan Securities plc	2025-09-15	09:42:28	71	201.5000	XLON	05002050000058824-E0OVGwJII18j
J.P.Morgan Securities plc	2025-09-15	09:43:28	615	201.5000	XLON	07002070000059442-E0OVGwJII229
J.P.Morgan Securities plc	2025-09-15	09:50:04	2,077	201.5000	XLON	05002050000063119-E0OVGwJII7FS
J.P.Morgan Securities plc	2025-09-15	09:52:01	678	201.5000	XLON	05002050000064169-E0OVGwJII8z2
J.P.Morgan Securities plc	2025-09-15	10:00:09	1,148	201.0000	XLON	05002050000064170-E0OVGwJIIeUX
J.P.Morgan Securities plc	2025-09-15	10:03:22	453	201.0000	XLON	05002050000068813-E0OVGwJIIHIs
J.P.Morgan Securities plc	2025-09-15	10:03:22	387	201.0000	XLON	05002050000068813-E0OVGwJIIHlx
J.P.Morgan Securities plc	2025-09-15	10:03:22	339	201.0000	XLON	07002070000068686-E0OVGwJIIHlz
J.P.Morgan Securities plc	2025-09-15	10:11:01	1,202	201.0000	XLON	05002050000072541-E0OVGwJIIIn4b
J.P.Morgan Securities plc	2025-09-15	10:21:01	1,139	201.0000	XLON	07002070000076767-E0OVGwJIIUDp
J.P.Morgan Securities plc	2025-09-15	10:26:01	69	201.0000	XLON	07002070000079036-E0OVGwJIIXi7
J.P.Morgan Securities plc	2025-09-15	10:26:01	27	201.0000	XLON	07002070000079036-E0OVGwJIIXi9
J.P.Morgan Securities plc	2025-09-15	10:26:01	37	201.0000	XLON	07002070000079036-E0OVGwJIIxhz
J.P.Morgan Securities plc	2025-09-15	10:26:01	60	201.0000	XLON	07002070000079036-E0OVGwJIIxi1
J.P.Morgan Securities plc	2025-09-15	10:29:40	186	201.0000	XLON	07002070000079036-E0OVGwJIIah6

J.P.Morgan Securities plc	2025-09-15	10:29:40	901	201.0000	XLON	07002070000079036-E0OVGwJIIah8
J.P.Morgan Securities plc	2025-09-15	10:29:42	706	201.0000	XLON	05002050000080873-E0OVGwJIIasu
J.P.Morgan Securities plc	2025-09-15	10:38:33	84	201.0000	XLON	07002070000084759-E0OVGwJIIi0F
J.P.Morgan Securities plc	2025-09-15	10:38:33	81	201.0000	XLON	07002070000084759-E0OVGwJIIi05
J.P.Morgan Securities plc	2025-09-15	10:38:33	162	201.0000	XLON	07002070000084759-E0OVGwJIIi07
J.P.Morgan Securities plc	2025-09-15	10:38:33	243	201.0000	XLON	07002070000084759-E0OVGwJIIi0D
J.P.Morgan Securities plc	2025-09-15	10:40:09	1,051	201.0000	XLON	07002070000084759-E0OVGwJIIizf
J.P.Morgan Securities plc	2025-09-15	10:40:10	143	201.0000	XLON	07002070000084759-E0OVGwJIIj0X
J.P.Morgan Securities plc	2025-09-15	10:46:14	720	201.0000	XLON	07002070000087775-E0OVGwJIIImal
J.P.Morgan Securities plc	2025-09-15	10:52:01	263	201.0000	XLON	07002070000089945-E0OVGwJIIqzb6
J.P.Morgan Securities plc	2025-09-15	10:52:01	675	201.0000	XLON	07002070000089945-E0OVGwJIIqzb8
J.P.Morgan Securities plc	2025-09-15	10:56:15	49	201.0000	XLON	05002050000091555-E0OVGwJIIIt2R
J.P.Morgan Securities plc	2025-09-15	10:56:15	19	201.0000	XLON	05002050000091555-E0OVGwJIIIt2T
J.P.Morgan Securities plc	2025-09-15	10:56:15	2	201.0000	XLON	05002050000091555-E0OVGwJIIIt2V
J.P.Morgan Securities plc	2025-09-15	10:56:15	221	201.0000	XLON	05002050000091555-E0OVGwJIIIt2X
J.P.Morgan Securities plc	2025-09-15	10:57:15	642	201.0000	XLON	07002070000091726-E0OVGwJIIItUt
J.P.Morgan Securities plc	2025-09-15	10:57:31	108	200.5000	XLON	05002050000071235-E0OVGwJIIItih
J.P.Morgan Securities plc	2025-09-15	10:57:31	338	200.5000	XLON	07002070000066410-E0OVGwJIIItid
J.P.Morgan Securities plc	2025-09-15	11:03:34	259	200.5000	XLON	05002050000071235-E0OVGwJIIxb5
J.P.Morgan Securities plc	2025-09-15	11:03:34	645	200.5000	XLON	07002070000091869-E0OVGwJIIxbB
J.P.Morgan Securities plc	2025-09-15	11:05:00	494	200.0000	XLON	05002050000075241-E0OVGwJIIybdD
J.P.Morgan Securities plc	2025-09-15	11:06:52	367	199.8000	XLON	05002050000095867-E0OVGwJIIzIT
J.P.Morgan Securities plc	2025-09-15	11:06:52	417	199.8000	XLON	07002070000087776-E0OVGwJIIzIR
J.P.Morgan Securities plc	2025-09-15	11:08:50	361	200.0000	XLON	05002050000096169-E0OVGwJIIJ0KL
J.P.Morgan Securities plc	2025-09-15	11:08:50	146	200.0000	XLON	05002050000096446-E0OVGwJIIJ0KN
J.P.Morgan Securities plc	2025-09-15	11:10:46	235	200.0000	XLON	05002050000096446-E0OVGwJIIJ1oX
J.P.Morgan Securities plc	2025-09-15	11:10:46	490	200.0000	XLON	07002070000096979-E0OVGwJIIJ1oZ
J.P.Morgan Securities plc	2025-09-15	11:12:48	632	199.8000	XLON	05002050000097773-E0OVGwJIIJ2w0
J.P.Morgan Securities plc	2025-09-15	11:27:50	1,691	202.0000	XLON	05002050000104982-E0OVGwJIIJAg2
J.P.Morgan Securities plc	2025-09-15	11:29:30	442	202.0000	XLON	05002050000105668-E0OVGwJIIJBnL
J.P.Morgan Securities plc	2025-09-15	11:29:30	100	202.0000	XLON	05002050000105668-E0OVGwJIIJBnN
J.P.Morgan Securities plc	2025-09-15	11:38:41	37	202.0000	XLON	07002070000109528-E0OVGwJIIJHXR
J.P.Morgan Securities plc	2025-09-15	11:38:41	37	202.0000	XLON	07002070000109528-E0OVGwJIIJHXV
J.P.Morgan Securities plc	2025-09-15	11:38:41	786	202.0000	XLON	07002070000109528-E0OVGwJIIJHXX
J.P.Morgan Securities plc	2025-09-15	11:43:12	1,388	201.5000	XLON	07002070000105539-E0OVGwJIIJKAc
J.P.Morgan Securities plc	2025-09-15	11:56:19	1,064	202.0000	XLON	05002050000116353-E0OVGwJIIJRIY
J.P.Morgan Securities plc	2025-09-15	11:57:19	1,135	202.0000	XLON	05002050000116732-E0OVGwJIIJS9J
J.P.Morgan Securities plc	2025-09-15	12:55:50	37	202.0000	XLON	07002070000119713-E0OVGwJIIK2hQ
J.P.Morgan Securities plc	2025-09-15	12:55:50	876	202.0000	XLON	07002070000119713-E0OVGwJIIK2hS
J.P.Morgan Securities plc	2025-09-15	12:55:50	60	202.0000	XLON	05002050000136883-E0OVGwJIIK2hY
J.P.Morgan Securities plc	2025-09-15	12:55:50	280	202.0000	XLON	05002050000136883-E0OVGwJIIK2ha
J.P.Morgan Securities plc	2025-09-15	12:55:51	383	202.0000	XLON	07002070000141226-E0OVGwJIIK2jv
J.P.Morgan Securities plc	2025-09-15	12:55:51	942	202.0000	XLON	07002070000141226-E0OVGwJIIK2jt
J.P.Morgan Securities plc	2025-09-15	12:55:52	27	202.0000	XLON	07002070000141229-E0OVGwJIIK2lX
J.P.Morgan Securities plc	2025-09-15	12:55:52	2	202.0000	XLON	07002070000141229-E0OVGwJIIK2lU
J.P.Morgan Securities plc	2025-09-15	12:55:52	1,353	202.0000	XLON	07002070000141229-E0OVGwJIIK2lS
J.P.Morgan Securities plc	2025-09-15	13:12:58	1,245	202.0000	XLON	05002050000141256-E0OVGwJIIKErT
J.P.Morgan Securities plc	2025-09-15	13:12:58	274	202.0000	XLON	07002070000141229-E0OVGwJIIKErR
J.P.Morgan Securities plc	2025-09-15	13:12:59	604	202.0000	XLON	07002070000149933-E0OVGwJIIKEtP
J.P.Morgan Securities plc	2025-09-15	13:12:59	493	202.0000	XLON	07002070000149933-E0OVGwJIIKEtR
J.P.Morgan Securities plc	2025-09-15	13:12:59	328	202.0000	XLON	07002070000149933-E0OVGwJIIKEtT
J.P.Morgan Securities plc	2025-09-15	13:12:59	420	202.0000	XLON	07002070000149933-E0OVGwJIIKEtV
J.P.Morgan Securities plc	2025-09-15	13:12:59	48	202.0000	XLON	07002070000149933-E0OVGwJIIKEtX
J.P.Morgan Securities plc	2025-09-15	13:13:00	1,145	202.0000	XLON	07002070000149936-E0OVGwJIIKEuh
J.P.Morgan Securities plc	2025-09-15	13:13:00	332	202.0000	XLON	07002070000149936-E0OVGwJIIKEuj
J.P.Morgan Securities plc	2025-09-15	13:13:01	1,704	202.0000	XLON	05002050000149965-E0OVGwJIIKEv7
J.P.Morgan Securities plc	2025-09-15	13:13:06	968	202.0000	XLON	05002050000149976-E0OVGwJIIKF0s
J.P.Morgan Securities plc	2025-09-15	13:13:06	395	202.0000	XLON	05002050000149976-E0OVGwJIIKF0u
J.P.Morgan Securities plc	2025-09-15	13:14:06	600	202.0000	XLON	05002050000150557-E0OVGwJIIKFZF
J.P.Morgan Securities plc	2025-09-15	13:14:06	450	202.0000	XLON	05002050000150557-E0OVGwJIIKFZH
J.P.Morgan Securities plc	2025-09-15	13:20:54	1,642	202.0000	XLON	07002070000154671-E0OVGwJIIKLKw
J.P.Morgan Securities plc	2025-09-15	13:29:21	1,134	202.0000	XLON	07002070000159695-E0OVGwJIIKQiT
J.P.Morgan Securities plc	2025-09-15	13:30:42	1,037	201.5000	XLON	05002050000112717-E0OVGwJIIKSPM
J.P.Morgan Securities plc	2025-09-15	13:40:37	1,202	201.5000	XLON	05002050000167321-E0OVGwJIIKbGM
J.P.Morgan Securities plc	2025-09-15	13:40:39	486	202.0000	XLON	07002070000167420-E0OVGwJIIKbJX
J.P.Morgan Securities plc	2025-09-15	13:45:21	894	202.0000	XLON	05002050000170075-E0OVGwJIIKf4W
J.P.Morgan Securities plc	2025-09-15	13:49:00	616	202.0000	XLON	07002070000170371-E0OVGwJIIKiB9
J.P.Morgan Securities plc	2025-09-15	13:49:00	192	202.0000	XLON	05002050000170075-E0OVGwJIIKiB7
J.P.Morgan Securities plc	2025-09-15	13:54:59	870	201.5000	XLON	05002050000167680-E0OVGwJIIKnMA
J.P.Morgan Securities plc	2025-09-15	13:59:21	703	202.0000	XLON	07002070000176814-E0OVGwJIIKrfI
J.P.Morgan Securities plc	2025-09-15	13:59:21	297	202.0000	XLON	07002070000176814-E0OVGwJIIKrfK
J.P.Morgan Securities plc	2025-09-15	14:02:41	338	201.5000	XLON	07002070000178968-E0OVGwJIIKvW2
J.P.Morgan Securities plc	2025-09-15	14:04:21	720	201.5000	XLON	05002050000179899-E0OVGwJIIKxWd
J.P.Morgan Securities plc	2025-09-15	14:06:01	802	201.5000	XLON	05002050000180689-E0OVGwJIIKyfO
J.P.Morgan Securities plc	2025-09-15	14:07:41	21	201.5000	XLON	05002050000181526-E0OVGwJIIKzzI
J.P.Morgan Securities plc	2025-09-15	14:07:41	39	201.5000	XLON	05002050000181526-E0OVGwJIIKzzK

J.P.Morgan Securities plc	2025-09-15	14:07:41	341	201.5000	XLON	05002050000181526-E0OVGwJIKzzM
J.P.Morgan Securities plc	2025-09-15	14:08:41	345	201.5000	XLON	07002070000181961-E0OVGwJIL0gn
J.P.Morgan Securities plc	2025-09-15	14:09:21	6	201.5000	XLON	05002050000182261-E0OVGwJIL18N
J.P.Morgan Securities plc	2025-09-15	14:10:22	635	201.0000	XLON	05002050000161821-E0OVGwJIL28L
J.P.Morgan Securities plc	2025-09-15	14:10:22	330	201.0000	XLON	05002050000180369-E0OVGwJIL28P
J.P.Morgan Securities plc	2025-09-15	14:15:11	570	200.5000	XLON	05002050000183084-E0OVGwJIL6TY
J.P.Morgan Securities plc	2025-09-15	14:19:21	190	201.0000	XLON	07002070000187236-E0OVGwJILAKW
J.P.Morgan Securities plc	2025-09-15	14:19:21	41	201.0000	XLON	07002070000187236-E0OVGwJILAKY
J.P.Morgan Securities plc	2025-09-15	14:19:21	818	201.0000	XLON	07002070000187236-E0OVGwJILAKa
J.P.Morgan Securities plc	2025-09-15	14:19:21	4	201.0000	XLON	07002070000187236-E0OVGwJILAKc
J.P.Morgan Securities plc	2025-09-15	14:25:21	37	201.0000	XLON	05002050000190537-E0OVGwJILFmO
J.P.Morgan Securities plc	2025-09-15	14:25:21	103	201.0000	XLON	05002050000190537-E0OVGwJILFmQ
J.P.Morgan Securities plc	2025-09-15	14:25:21	724	201.0000	XLON	05002050000190537-E0OVGwJILFmS
J.P.Morgan Securities plc	2025-09-15	14:26:01	128	201.0000	XLON	05002050000190997-E0OVGwJILGYv
J.P.Morgan Securities plc	2025-09-15	14:26:01	210	201.0000	XLON	05002050000190997-E0OVGwJILGYx
J.P.Morgan Securities plc	2025-09-15	14:30:42	1,707	201.0000	XLON	07002070000195856-E0OVGwJILQyJ
J.P.Morgan Securities plc	2025-09-15	14:34:21	1,332	201.0000	XLON	05002050000201076-E0OVGwJILbjN
J.P.Morgan Securities plc	2025-09-15	14:37:39	1,745	201.0000	XLON	05002050000204740-E0OVGwJILhZZ
J.P.Morgan Securities plc	2025-09-15	14:41:13	951	200.5000	XLON	07002070000185285-E0OVGwJILnCn
J.P.Morgan Securities plc	2025-09-15	14:44:21	1,030	200.5000	XLON	05002050000211282-E0OVGwJILtoq
J.P.Morgan Securities plc	2025-09-15	14:47:04	1,041	200.5000	XLON	07002070000213667-E0OVGwJILyXo
J.P.Morgan Securities plc	2025-09-15	14:50:21	413	200.5000	XLON	05002050000216615-E0OVGwJIM3ny
J.P.Morgan Securities plc	2025-09-15	14:50:23	260	200.5000	XLON	05002050000216615-E0OVGwJIM3ra
J.P.Morgan Securities plc	2025-09-15	14:52:01	530	201.0000	XLON	07002070000217930-E0OVGwJIM6TD
J.P.Morgan Securities plc	2025-09-15	14:52:01	141	201.0000	XLON	07002070000217930-E0OVGwJIM6TF
J.P.Morgan Securities plc	2025-09-15	14:52:01	11	201.0000	XLON	07002070000217930-E0OVGwJIM6TH
J.P.Morgan Securities plc	2025-09-15	14:52:01	3	201.0000	XLON	07002070000217930-E0OVGwJIM6TJ
J.P.Morgan Securities plc	2025-09-15	14:52:01	186	201.0000	XLON	07002070000217930-E0OVGwJIM6TL
J.P.Morgan Securities plc	2025-09-15	14:52:01	391	201.0000	XLON	07002070000217930-E0OVGwJIM6TN
J.P.Morgan Securities plc	2025-09-15	14:52:41	186	201.0000	XLON	07002070000218421-E0OVGwJIM7Kw
J.P.Morgan Securities plc	2025-09-15	14:52:41	215	201.0000	XLON	07002070000218421-E0OVGwJIM7Ky
J.P.Morgan Securities plc	2025-09-15	14:52:41	609	201.0000	XLON	07002070000218421-E0OVGwJIM7L0
J.P.Morgan Securities plc	2025-09-15	14:54:21	141	201.0000	XLON	05002050000219706-E0OVGwJIM9rX
J.P.Morgan Securities plc	2025-09-15	14:54:21	390	201.0000	XLON	05002050000219706-E0OVGwJIM9rZ
J.P.Morgan Securities plc	2025-09-15	14:54:21	231	201.0000	XLON	05002050000219706-E0OVGwJIM9rb
J.P.Morgan Securities plc	2025-09-15	14:56:01	504	201.0000	XLON	05002050000220871-E0OVGwJIMCRi
J.P.Morgan Securities plc	2025-09-15	14:56:01	227	201.0000	XLON	05002050000220871-E0OVGwJIMCRk
J.P.Morgan Securities plc	2025-09-15	14:57:41	719	201.0000	XLON	05002050000222158-E0OVGwJIMFHi
J.P.Morgan Securities plc	2025-09-15	15:02:41	1,080	201.0000	XLON	07002070000226487-E0OVGwJIMQse
J.P.Morgan Securities plc	2025-09-15	15:02:41	475	201.0000	XLON	07002070000226487-E0OVGwJIMQsg
J.P.Morgan Securities plc	2025-09-15	15:02:41	2	201.0000	XLON	07002070000226487-E0OVGwJIMQsi
J.P.Morgan Securities plc	2025-09-15	15:02:41	16	201.0000	XLON	07002070000226487-E0OVGwJIMQsk
J.P.Morgan Securities plc	2025-09-15	15:04:21	189	201.0000	XLON	05002050000227888-E0OVGwJIMTUq
J.P.Morgan Securities plc	2025-09-15	15:06:01	718	201.0000	XLON	05002050000229294-E0OVGwJIMW7v
J.P.Morgan Securities plc	2025-09-15	15:06:01	92	201.0000	XLON	05002050000229294-E0OVGwJIMW7x
J.P.Morgan Securities plc	2025-09-15	15:07:41	372	201.0000	XLON	07002070000230717-E0OVGwJIMYkA
J.P.Morgan Securities plc	2025-09-15	15:10:21	329	201.0000	XLON	05002050000232650-E0OVGwJIMcFM
J.P.Morgan Securities plc	2025-09-15	15:10:21	26	201.0000	XLON	05002050000232650-E0OVGwJIMcFO
J.P.Morgan Securities plc	2025-09-15	15:10:21	692	201.0000	XLON	05002050000232650-E0OVGwJIMcFQ
J.P.Morgan Securities plc	2025-09-15	15:13:41	25	201.5000	XLON	05002050000234998-E0OVGwJIMhHo
J.P.Morgan Securities plc	2025-09-15	15:19:15	238	202.0000	XLON	07002070000238961-E0OVGwJIMpHG
J.P.Morgan Securities plc	2025-09-15	15:19:15	1,347	202.0000	XLON	07002070000238961-E0OVGwJIMpH3
J.P.Morgan Securities plc	2025-09-15	15:20:14	1,200	202.0000	XLON	07002070000239654-E0OVGwJIMqRx
J.P.Morgan Securities plc	2025-09-15	15:20:14	141	202.0000	XLON	07002070000239654-E0OVGwJIMqRz
J.P.Morgan Securities plc	2025-09-15	15:21:52	1,159	202.0000	XLON	07002070000240777-E0OVGwJIMsoH
J.P.Morgan Securities plc	2025-09-15	15:29:11	1,081	202.5000	XLON	07002070000245876-E0OVGwJIN45R
J.P.Morgan Securities plc	2025-09-15	15:29:11	779	202.5000	XLON	07002070000245876-E0OVGwJIN45T
J.P.Morgan Securities plc	2025-09-15	15:30:11	359	202.5000	XLON	07002070000246725-E0OVGwJIN6Ox
J.P.Morgan Securities plc	2025-09-15	15:30:51	454	202.5000	XLON	05002050000247245-E0OVGwJIN7PL
J.P.Morgan Securities plc	2025-09-15	15:31:01	640	202.5000	XLON	05002050000247408-E0OVGwJIN7j4
J.P.Morgan Securities plc	2025-09-15	15:32:41	41	202.5000	XLON	07002070000248634-E0OVGwJIN9c2
J.P.Morgan Securities plc	2025-09-15	15:32:41	1,081	202.5000	XLON	07002070000248634-E0OVGwJIN9c4
J.P.Morgan Securities plc	2025-09-15	15:38:37	2,385	202.5000	XLON	05002050000252653-E0OVGwJINHyF
J.P.Morgan Securities plc	2025-09-15	15:40:18	1,002	202.0000	XLON	07002070000242581-E0OVGwJINKoi
J.P.Morgan Securities plc	2025-09-15	15:50:51	2,246	202.5000	XLON	07002070000260417-E0OVGwJINb4I
J.P.Morgan Securities plc	2025-09-15	15:50:51	645	202.5000	XLON	05002050000260408-E0OVGwJINb4a
J.P.Morgan Securities plc	2025-09-15	15:54:00	1,302	202.5000	XLON	05002050000262241-E0OVGwJINf9I
J.P.Morgan Securities plc	2025-09-15	15:55:40	391	202.5000	XLON	05002050000263309-E0OVGwJINheo
J.P.Morgan Securities plc	2025-09-15	15:55:40	550	202.5000	XLON	05002050000263309-E0OVGwJINheq
J.P.Morgan Securities plc	2025-09-15	15:56:01	849	202.0000	XLON	05002050000257885-E0OVGwJINidD
J.P.Morgan Securities plc	2025-09-15	15:56:01	232	202.5000	XLON	07002070000263530-E0OVGwJINics
J.P.Morgan Securities plc	2025-09-15	15:56:01	1	202.5000	XLON	07002070000263530-E0OVGwJINicu
J.P.Morgan Securities plc	2025-09-15	15:56:01	220	202.5000	XLON	07002070000263530-E0OVGwJINicw
J.P.Morgan Securities plc	2025-09-15	15:56:01	391	202.5000	XLON	07002070000263530-E0OVGwJINicy
J.P.Morgan Securities plc	2025-09-15	15:56:01	20	202.5000	XLON	07002070000263530-E0OVGwJINid0
J.P.Morgan Securities plc	2025-09-15	16:08:19	358	202.0000	XLON	07002070000265375-E0OVGwJIO25x

J.P.Morgan Securities plc	2025-09-15	16:08:19	418	202.0000	XLON	07002070000265375-E0OVGwJIO264
J.P.Morgan Securities plc	2025-09-15	16:08:19	533	202.0000	XLON	05002050000268627-E0OVGwJIO26C
J.P.Morgan Securities plc	2025-09-15	16:08:19	371	202.0000	XLON	07002070000268345-E0OVGwJIO26A
J.P.Morgan Securities plc	2025-09-15	16:08:20	1,585	202.0000	XLON	05002050000272647-E0OVGwJIO2BN
J.P.Morgan Securities plc	2025-09-15	16:08:24	601	202.0000	XLON	07002070000272648-E0OVGwJIO2F1
J.P.Morgan Securities plc	2025-09-15	16:08:24	43	202.0000	XLON	07002070000272648-E0OVGwJIO2Ep
J.P.Morgan Securities plc	2025-09-15	16:10:00	1,490	202.0000	XLON	05002050000273740-E0OVGwJIO4Sz
J.P.Morgan Securities plc	2025-09-15	16:12:01	970	202.0000	XLON	07002070000275277-E0OVGwJIO7iM
J.P.Morgan Securities plc	2025-09-15	16:13:41	878	202.0000	XLON	07002070000276603-E0OVGwJIOBEz
J.P.Morgan Securities plc	2025-09-15	16:14:21	410	202.0000	XLON	05002050000277045-E0OVGwJIOCUs
J.P.Morgan Securities plc	2025-09-15	16:14:21	134	202.0000	XLON	05002050000277045-E0OVGwJIOCUu
J.P.Morgan Securities plc	2025-09-15	16:14:21	437	202.0000	XLON	05002050000277045-E0OVGwJIOC Uw
J.P.Morgan Securities plc	2025-09-15	16:17:01	1,237	202.0000	XLON	07002070000278764-E0OVGwJIOGw6
J.P.Morgan Securities plc	2025-09-15	16:17:01	7	202.0000	XLON	07002070000278764-E0OVGwJIOGw8
J.P.Morgan Securities plc	2025-09-15	16:20:03	1,203	202.0000	XLON	07002070000279456-E0OVGwJIO Mav
J.P.Morgan Securities plc	2025-09-15	16:27:00	1,463	202.0000	XLON	05002050000279683-E0OVGwJIOXsZ