

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-16	08:01:13	1065	290.4000	XLON	05003050000004958-E0PwUp8A1oA7
J.P.Morgan Securities plc	2026-01-16	08:05:28	1	292.0000	XLON	05003050000005807-E0PwUp8A1xpd
J.P.Morgan Securities plc	2026-01-16	08:05:28	63	292.0000	XLON	05003050000005807-E0PwUp8A1xpf
J.P.Morgan Securities plc	2026-01-16	08:05:28	1182	292.0000	XLON	05003050000005807-E0PwUp8A1xph
J.P.Morgan Securities plc	2026-01-16	08:06:01	441	292.0000	XLON	07003070000005823-E0PwUp8A1ywb
J.P.Morgan Securities plc	2026-01-16	08:06:01	357	292.0000	XLON	07003070000005823-E0PwUp8A1ywd
J.P.Morgan Securities plc	2026-01-16	08:06:01	1046	292.0000	XLON	07003070000005823-E0PwUp8A1ywf
J.P.Morgan Securities plc	2026-01-16	08:07:41	1371	292.0000	XLON	05003050000005984-E0PwUp8A21W5
J.P.Morgan Securities plc	2026-01-16	08:07:41	162	292.0000	XLON	05003050000005984-E0PwUp8A21W7
J.P.Morgan Securities plc	2026-01-16	08:09:24	870	291.8000	XLON	07003070000006115-E0PwUp8A24na
J.P.Morgan Securities plc	2026-01-16	08:11:01	1336	292.0000	XLON	05003050000006297-E0PwUp8A27as
J.P.Morgan Securities plc	2026-01-16	08:11:01	289	292.0000	XLON	05003050000006297-E0PwUp8A27au
J.P.Morgan Securities plc	2026-01-16	08:12:41	1192	292.0000	XLON	07003070000006418-E0PwUp8A2AJL
J.P.Morgan Securities plc	2026-01-16	08:14:21	1247	292.0000	XLON	07003070000006570-E0PwUp8A2Cn0
J.P.Morgan Securities plc	2026-01-16	08:14:21	39	292.0000	XLON	07003070000006570-E0PwUp8A2Cn2
J.P.Morgan Securities plc	2026-01-16	08:16:01	1144	292.0000	XLON	07003070000007258-E0PwUp8A2FJs
J.P.Morgan Securities plc	2026-01-16	08:16:01	77	292.0000	XLON	07003070000007258-E0PwUp8A2FJu
J.P.Morgan Securities plc	2026-01-16	08:17:41	1116	292.0000	XLON	05003050000007945-E0PwUp8A2HTa
J.P.Morgan Securities plc	2026-01-16	08:17:41	123	292.0000	XLON	05003050000007945-E0PwUp8A2HTc
J.P.Morgan Securities plc	2026-01-16	08:19:21	457	292.0000	XLON	07003070000008537-E0PwUp8A2K2o
J.P.Morgan Securities plc	2026-01-16	08:19:21	371	292.0000	XLON	07003070000008537-E0PwUp8A2K2q
J.P.Morgan Securities plc	2026-01-16	08:21:01	582	292.0000	XLON	07003070000009085-E0PwUp8A2MJV
J.P.Morgan Securities plc	2026-01-16	08:21:01	440	292.0000	XLON	07003070000009085-E0PwUp8A2MJX
J.P.Morgan Securities plc	2026-01-16	08:22:41	678	292.0000	XLON	05003050000009691-E0PwUp8A2OPb
J.P.Morgan Securities plc	2026-01-16	08:22:41	244	292.0000	XLON	05003050000009691-E0PwUp8A2OPd
J.P.Morgan Securities plc	2026-01-16	08:24:21	1013	292.0000	XLON	070030700000010140-E0PwUp8A2QmN
J.P.Morgan Securities plc	2026-01-16	08:26:01	823	292.0000	XLON	070030700000010624-E0PwUp8A2ScO
J.P.Morgan Securities plc	2026-01-16	08:27:41	853	292.0000	XLON	070030700000011206-E0PwUp8A2UZd
J.P.Morgan Securities plc	2026-01-16	08:27:41	148	292.0000	XLON	070030700000011206-E0PwUp8A2UZf
J.P.Morgan Securities plc	2026-01-16	08:29:21	809	292.0000	XLON	050030500000011713-E0PwUp8A2WTZ
J.P.Morgan Securities plc	2026-01-16	08:31:01	131	292.0000	XLON	070030700000012368-E0PwUp8A2YxA
J.P.Morgan Securities plc	2026-01-16	08:31:01	692	292.0000	XLON	070030700000012368-E0PwUp8A2YxC
J.P.Morgan Securities plc	2026-01-16	08:32:41	683	292.0000	XLON	050030500000012810-E0PwUp8A2aiW
J.P.Morgan Securities plc	2026-01-16	08:32:41	151	292.0000	XLON	050030500000012810-E0PwUp8A2aiY
J.P.Morgan Securities plc	2026-01-16	08:34:22	866	292.0000	XLON	070030700000013341-E0PwUp8A2ch2
J.P.Morgan Securities plc	2026-01-16	08:34:22	148	292.0000	XLON	070030700000013341-E0PwUp8A2ch4
J.P.Morgan Securities plc	2026-01-16	08:35:30	440	292.0000	XLON	050030500000013794-E0PwUp8A2dlM
J.P.Morgan Securities plc	2026-01-16	08:36:16	427	292.0000	XLON	050030500000014109-E0PwUp8A2eWd
J.P.Morgan Securities plc	2026-01-16	08:37:56	22	292.0000	XLON	050030500000014679-E0PwUp8A2gJs
J.P.Morgan Securities plc	2026-01-16	08:37:56	381	292.0000	XLON	050030500000014679-E0PwUp8A2gJu
J.P.Morgan Securities plc	2026-01-16	08:39:36	321	292.0000	XLON	050030500000015186-E0PwUp8A2i3B
J.P.Morgan Securities plc	2026-01-16	08:39:36	83	292.0000	XLON	050030500000015186-E0PwUp8A2i3D
J.P.Morgan Securities plc	2026-01-16	08:44:23	393	294.2000	XLON	050030500000016626-E0PwUp8A2nnS
J.P.Morgan Securities plc	2026-01-16	08:44:42	367	294.6000	XLON	050030500000016773-E0PwUp8A2oOP
J.P.Morgan Securities plc	2026-01-16	08:51:16	384	294.0000	XLON	070030700000018686-E0PwUp8A2vIL
J.P.Morgan Securities plc	2026-01-16	08:52:56	439	294.0000	XLON	070030700000019166-E0PwUp8A2xPe
J.P.Morgan Securities plc	2026-01-16	08:54:36	397	294.0000	XLON	070030700000019652-E0PwUp8A2zad
J.P.Morgan Securities plc	2026-01-16	08:56:16	403	294.0000	XLON	070030700000020298-E0PwUp8A31WA
J.P.Morgan Securities plc	2026-01-16	09:02:56	367	294.0000	XLON	050030500000024471-E0PwUp8A3950
J.P.Morgan Securities plc	2026-01-16	09:04:41	366	293.6000	XLON	050030500000020823-E0PwUp8A3B5E
J.P.Morgan Securities plc	2026-01-16	09:06:16	512	294.0000	XLON	050030500000026063-E0PwUp8A3CaT
J.P.Morgan Securities plc	2026-01-16	09:07:56	367	294.0000	XLON	070030700000026633-E0PwUp8A3EMU
J.P.Morgan Securities plc	2026-01-16	09:09:36	503	294.0000	XLON	070030700000027192-E0PwUp8A3GGk
J.P.Morgan Securities plc	2026-01-16	09:17:56	378	294.0000	XLON	050030500000030274-E0PwUp8A3PDm
J.P.Morgan Securities plc	2026-01-16	09:19:36	407	294.0000	XLON	070030700000030894-E0PwUp8A3Qyy
J.P.Morgan Securities plc	2026-01-16	09:21:16	403	294.0000	XLON	050030500000031644-E0PwUp8A3T2C
J.P.Morgan Securities plc	2026-01-16	09:22:56	393	294.0000	XLON	070030700000032199-E0PwUp8A3UZe
J.P.Morgan Securities plc	2026-01-16	09:24:36	529	294.0000	XLON	050030500000032859-E0PwUp8A3WEN
J.P.Morgan Securities plc	2026-01-16	09:29:10	377	293.6000	XLON	070030700000033538-E0PwUp8A3aCB
J.P.Morgan Securities plc	2026-01-16	09:36:16	459	294.0000	XLON	050030500000036930-E0PwUp8A3gHW
J.P.Morgan Securities plc	2026-01-16	09:37:56	367	294.0000	XLON	070030700000037354-E0PwUp8A3hPq
J.P.Morgan Securities plc	2026-01-16	09:39:36	503	294.0000	XLON	050030500000038024-E0PwUp8A3iV0
J.P.Morgan Securities plc	2026-01-16	09:43:38	366	295.0000	XLON	070030700000039088-E0PwUp8A3ldh
J.P.Morgan Securities plc	2026-01-16	09:43:38	366	294.6000	XLON	050030500000039193-E0PwUp8A3le3
J.P.Morgan Securities plc	2026-01-16	09:52:09	325	294.0000	XLON	070030700000041667-E0PwUp8A3t5t
J.P.Morgan Securities plc	2026-01-16	09:52:09	141	294.0000	XLON	070030700000041667-E0PwUp8A3t5v
J.P.Morgan Securities plc	2026-01-16	09:52:56	476	294.0000	XLON	070030700000041898-E0PwUp8A3tZJ
J.P.Morgan Securities plc	2026-01-16	09:59:36	476	294.0000	XLON	050030500000044041-E0PwUp8A3yVB
J.P.Morgan Securities plc	2026-01-16	10:01:16	166	294.0000	XLON	050030500000044511-E0PwUp8A40V8
J.P.Morgan Securities plc	2026-01-16	10:01:16	200	294.0000	XLON	050030500000044511-E0PwUp8A40VA
J.P.Morgan Securities plc	2026-01-16	10:02:56	20	293.8000	XLON	050030500000044967-E0PwUp8A41QE
J.P.Morgan Securities plc	2026-01-16	10:02:56	346	293.8000	XLON	050030500000044967-E0PwUp8A41QG
J.P.Morgan Securities plc	2026-01-16	10:04:36	399	293.8000	XLON	070030700000045232-E0PwUp8A42fL
J.P.Morgan Securities plc	2026-01-16	10:12:09	384	294.0000	XLON	050030500000049088-E0PwUp8A4A8v
J.P.Morgan Securities plc	2026-01-16	10:12:57	476	294.0000	XLON	070030700000049132-E0PwUp8A4AZF
J.P.Morgan Securities plc	2026-01-16	10:15:00	440	293.8000	XLON	050030500000049975-E0PwUp8A4CZ4

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J.P.Morgan Securities plc	2026-01-16	10:19:58	439	293.4000	XLON	05003050000051341-E0PwUp8A4Mo8
J.P.Morgan Securities plc	2026-01-16	10:27:35	403	293.8000	XLON	07003070000054307-E0PwUp8A4TBL
J.P.Morgan Securities plc	2026-01-16	10:34:31	106	293.8000	XLON	07003070000056928-E0PwUp8A4YIV
J.P.Morgan Securities plc	2026-01-16	10:34:31	333	293.8000	XLON	07003070000056928-E0PwUp8A4YIX
J.P.Morgan Securities plc	2026-01-16	10:34:36	311	293.8000	XLON	07003070000056954-E0PwUp8A4Yo8
J.P.Morgan Securities plc	2026-01-16	10:34:36	238	293.8000	XLON	07003070000056954-E0PwUp8A4YoA
J.P.Morgan Securities plc	2026-01-16	10:37:24	386	293.6000	XLON	05003050000053920-E0PwUp8A4aul
J.P.Morgan Securities plc	2026-01-16	10:45:28	403	293.8000	XLON	05003050000060854-E0PwUp8A4h0R
J.P.Morgan Securities plc	2026-01-16	10:46:16	366	293.8000	XLON	05003050000061054-E0PwUp8A4hbc
J.P.Morgan Securities plc	2026-01-16	10:46:25	366	293.6000	XLON	05003050000058385-E0PwUp8A4hhg
J.P.Morgan Securities plc	2026-01-16	10:48:29	403	293.4000	XLON	05003050000061556-E0PwUp8A4jSF
J.P.Morgan Securities plc	2026-01-16	10:51:26	377	293.4000	XLON	07003070000061969-E0PwUp8A4mOj
J.P.Morgan Securities plc	2026-01-16	10:56:16	399	293.2000	XLON	07003070000064334-E0PwUp8A4szg
J.P.Morgan Securities plc	2026-01-16	10:57:56	387	293.4000	XLON	07003070000064912-E0PwUp8A4uun
J.P.Morgan Securities plc	2026-01-16	10:59:36	412	293.4000	XLON	05003050000065719-E0PwUp8A4x3U
J.P.Morgan Securities plc	2026-01-16	11:01:57	401	293.0000	XLON	07003070000061386-E0PwUp8A501W
J.P.Morgan Securities plc	2026-01-16	11:07:59	407	293.0000	XLON	07003070000066947-E0PwUp8A54be
J.P.Morgan Securities plc	2026-01-16	11:12:06	391	293.4000	XLON	05003050000069976-E0PwUp8A580w
J.P.Morgan Securities plc	2026-01-16	11:13:35	417	293.2000	XLON	07003070000070088-E0PwUp8A597W
J.P.Morgan Securities plc	2026-01-16	11:22:09	476	293.4000	XLON	05003050000073163-E0PwUp8A5FvN
J.P.Morgan Securities plc	2026-01-16	11:26:18	367	293.0000	XLON	05003050000070818-E0PwUp8A5Ifs
J.P.Morgan Securities plc	2026-01-16	11:27:56	63	293.2000	XLON	05003050000075646-E0PwUp8A5K5A
J.P.Morgan Securities plc	2026-01-16	11:27:56	123	293.2000	XLON	05003050000075646-E0PwUp8A5K5C
J.P.Morgan Securities plc	2026-01-16	11:29:36	148	293.2000	XLON	07003070000076002-E0PwUp8A5L8J
J.P.Morgan Securities plc	2026-01-16	11:31:16	236	293.2000	XLON	05003050000076806-E0PwUp8A5MPA
J.P.Morgan Securities plc	2026-01-16	11:31:16	122	293.2000	XLON	05003050000076806-E0PwUp8A5MPC
J.P.Morgan Securities plc	2026-01-16	11:31:16	8	293.2000	XLON	05003050000076806-E0PwUp8A5MPE
J.P.Morgan Securities plc	2026-01-16	11:32:57	44	293.2000	XLON	05003050000077379-E0PwUp8A5N6w
J.P.Morgan Securities plc	2026-01-16	11:33:50	116	293.2000	XLON	07003070000077429-E0PwUp8A5NbU
J.P.Morgan Securities plc	2026-01-16	11:33:50	60	293.2000	XLON	07003070000077429-E0PwUp8A5NbW
J.P.Morgan Securities plc	2026-01-16	11:38:35	35	295.0000	XLON	07003070000078926-E0PwUp8A5REx
J.P.Morgan Securities plc	2026-01-16	11:38:38	430	295.0000	XLON	05003050000079127-E0PwUp8A5RL9
J.P.Morgan Securities plc	2026-01-16	11:38:48	384	294.6000	XLON	05003050000079099-E0PwUp8A5RZ8
J.P.Morgan Securities plc	2026-01-16	11:49:26	16	294.8000	XLON	07003070000082692-E0PwUp8A5YI9
J.P.Morgan Securities plc	2026-01-16	11:49:36	317	295.0000	XLON	07003070000082751-E0PwUp8A5YLI
J.P.Morgan Securities plc	2026-01-16	11:49:36	49	295.0000	XLON	07003070000082751-E0PwUp8A5YLn
J.P.Morgan Securities plc	2026-01-16	11:52:09	512	294.8000	XLON	07003070000083288-E0PwUp8A5Zsn
J.P.Morgan Securities plc	2026-01-16	11:52:56	106	294.8000	XLON	07003070000083779-E0PwUp8A5aEq
J.P.Morgan Securities plc	2026-01-16	11:56:16	549	294.8000	XLON	07003070000084838-E0PwUp8A5ccm
J.P.Morgan Securities plc	2026-01-16	12:02:24	439	295.4000	XLON	07003070000087342-E0PwUp8A5hZm
J.P.Morgan Securities plc	2026-01-16	12:02:56	439	295.4000	XLON	05003050000087781-E0PwUp8A5hrA
J.P.Morgan Securities plc	2026-01-16	12:04:36	112	295.4000	XLON	07003070000088023-E0PwUp8A5iib
J.P.Morgan Securities plc	2026-01-16	12:04:36	123	295.4000	XLON	07003070000088023-E0PwUp8A5iid
J.P.Morgan Securities plc	2026-01-16	12:04:36	132	295.4000	XLON	07003070000088023-E0PwUp8A5iif
J.P.Morgan Securities plc	2026-01-16	12:06:16	397	295.4000	XLON	07003070000088707-E0PwUp8A5jxD
J.P.Morgan Securities plc	2026-01-16	12:10:16	381	295.2000	XLON	07003070000087302-E0PwUp8A5m73
J.P.Morgan Securities plc	2026-01-16	12:17:56	366	295.4000	XLON	07003070000092390-E0PwUp8A5m8
J.P.Morgan Securities plc	2026-01-16	12:19:36	476	295.4000	XLON	07003070000092898-E0PwUp8A5snu
J.P.Morgan Securities plc	2026-01-16	12:24:57	476	295.2000	XLON	05003050000093694-E0PwUp8A5wZy
J.P.Morgan Securities plc	2026-01-16	12:26:28	386	294.8000	XLON	07003070000090527-E0PwUp8A5yGm
J.P.Morgan Securities plc	2026-01-16	12:33:13	380	295.0000	XLON	07003070000097457-E0PwUp8A62WO
J.P.Morgan Securities plc	2026-01-16	12:34:36	415	295.0000	XLON	05003050000098140-E0PwUp8A63Zq
J.P.Morgan Securities plc	2026-01-16	12:39:36	438	295.0000	XLON	07003070000099364-E0PwUp8A66tk
J.P.Morgan Securities plc	2026-01-16	12:41:07	366	294.8000	XLON	05003050000098654-E0PwUp8A67bo
J.P.Morgan Securities plc	2026-01-16	12:50:13	367	294.6000	XLON	05003050000100355-E0PwUp8A6DJM
J.P.Morgan Securities plc	2026-01-16	12:58:59	366	294.6000	XLON	05003050000103568-E0PwUp8A6Kuy
J.P.Morgan Securities plc	2026-01-16	13:00:23	528	294.6000	XLON	05003050000106706-E0PwUp8A6M4j
J.P.Morgan Securities plc	2026-01-16	13:03:49	416	295.0000	XLON	05003050000108891-E0PwUp8A6OpJ
J.P.Morgan Securities plc	2026-01-16	13:04:54	366	294.8000	XLON	07003070000107565-E0PwUp8A6PaG
J.P.Morgan Securities plc	2026-01-16	13:06:40	403	295.0000	XLON	05003050000109987-E0PwUp8A6QwU
J.P.Morgan Securities plc	2026-01-16	13:07:56	366	295.0000	XLON	07003070000110375-E0PwUp8A6Rz8
J.P.Morgan Securities plc	2026-01-16	13:10:29	403	295.0000	XLON	07003070000111411-E0PwUp8A6UJU
J.P.Morgan Securities plc	2026-01-16	13:12:38	385	295.0000	XLON	07003070000112260-E0PwUp8A6WFD
J.P.Morgan Securities plc	2026-01-16	13:16:33	476	294.8000	XLON	07003070000110977-E0PwUp8A6Z27
J.P.Morgan Securities plc	2026-01-16	13:21:17	366	294.6000	XLON	05003050000114669-E0PwUp8A6cHR
J.P.Morgan Securities plc	2026-01-16	13:23:10	367	294.6000	XLON	07003070000116615-E0PwUp8A6dX4
J.P.Morgan Securities plc	2026-01-16	13:26:33	440	295.0000	XLON	05003050000118459-E0PwUp8A6gGF
J.P.Morgan Securities plc	2026-01-16	13:28:31	403	295.4000	XLON	05003050000119200-E0PwUp8A6hvt
J.P.Morgan Securities plc	2026-01-16	13:29:36	380	295.4000	XLON	07003070000119359-E0PwUp8A6inc
J.P.Morgan Securities plc	2026-01-16	13:37:09	367	295.4000	XLON	05003050000123019-E0PwUp8A6p3e
J.P.Morgan Securities plc	2026-01-16	13:37:56	503	295.4000	XLON	05003050000123315-E0PwUp8A6paV
J.P.Morgan Securities plc	2026-01-16	13:39:36	476	295.4000	XLON	07003070000123658-E0PwUp8A6qIP
J.P.Morgan Securities plc	2026-01-16	13:44:21	439	295.2000	XLON	05003050000124592-E0PwUp8A6uM3
J.P.Morgan Securities plc	2026-01-16	13:45:17	439	295.0000	XLON	07003070000125695-E0PwUp8A6uz7
J.P.Morgan Securities plc	2026-01-16	13:55:34	476	295.4000	XLON	07003070000129860-E0PwUp8A72uT
J.P.Morgan Securities plc	2026-01-16	14:03:49	302	295.2000	XLON	05003050000133660-E0PwUp8A7AK8

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J.P.Morgan Securities plc	2026-01-16	14:03:49	125	295.2000	XLON	05003050000133660-E0PwUp8A7AKA
J.P.Morgan Securities plc	2026-01-16	14:04:36	470	295.2000	XLON	07003070000133627-E0PwUp8A7AI2
J.P.Morgan Securities plc	2026-01-16	14:06:16	512	295.2000	XLON	05003050000134541-E0PwUp8A7C99
J.P.Morgan Securities plc	2026-01-16	14:07:56	341	295.2000	XLON	05003050000135238-E0PwUp8A7DgN
J.P.Morgan Securities plc	2026-01-16	14:07:56	98	295.2000	XLON	05003050000135238-E0PwUp8A7DgP
J.P.Morgan Securities plc	2026-01-16	14:12:56	439	295.4000	XLON	07003070000136862-E0PwUp8A7Icx
J.P.Morgan Securities plc	2026-01-16	14:15:29	512	295.2000	XLON	05003050000138672-E0PwUp8A7KQN
J.P.Morgan Securities plc	2026-01-16	14:19:02	549	295.4000	XLON	07003070000140510-E0PwUp8A7N03
J.P.Morgan Securities plc	2026-01-16	14:19:36	363	295.4000	XLON	05003050000141027-E0PwUp8A7Nd3
J.P.Morgan Securities plc	2026-01-16	14:19:36	119	295.4000	XLON	05003050000141027-E0PwUp8A7Nd5
J.P.Morgan Securities plc	2026-01-16	14:22:09	476	295.4000	XLON	07003070000141766-E0PwUp8A7PhU
J.P.Morgan Securities plc	2026-01-16	14:22:56	366	295.4000	XLON	05003050000142287-E0PwUp8A7QF8
J.P.Morgan Securities plc	2026-01-16	14:24:36	476	295.4000	XLON	05003050000142990-E0PwUp8A7Rbx
J.P.Morgan Securities plc	2026-01-16	14:27:56	366	295.4000	XLON	05003050000144741-E0PwUp8A7UNX
J.P.Morgan Securities plc	2026-01-16	14:28:55	366	295.2000	XLON	05003050000139969-E0PwUp8A7Vjb
J.P.Morgan Securities plc	2026-01-16	14:29:36	54	295.4000	XLON	05003050000146444-E0PwUp8A7WsL
J.P.Morgan Securities plc	2026-01-16	14:29:36	349	295.4000	XLON	05003050000146444-E0PwUp8A7WsN
J.P.Morgan Securities plc	2026-01-16	14:30:33	403	295.2000	XLON	07003070000146182-E0PwUp8A7aUN
J.P.Morgan Securities plc	2026-01-16	14:34:36	512	295.2000	XLON	07003070000153029-E0PwUp8A7jtI
J.P.Morgan Securities plc	2026-01-16	14:34:36	439	295.0000	XLON	05003050000148666-E0PwUp8A7jtV
J.P.Morgan Securities plc	2026-01-16	14:42:25	549	294.4000	XLON	05003050000155109-E0PwUp8A7xa5
J.P.Morgan Securities plc	2026-01-16	14:44:31	403	294.2000	XLON	07003070000154853-E0PwUp8A80pN
J.P.Morgan Securities plc	2026-01-16	14:44:31	566	294.0000	XLON	05003050000160619-E0PwUp8A80pr
J.P.Morgan Securities plc	2026-01-16	14:52:10	476	294.0000	XLON	05003050000162370-E0PwUp8A8CyC
J.P.Morgan Securities plc	2026-01-16	14:52:10	549	293.8000	XLON	05003050000161813-E0PwUp8A8CyW
J.P.Morgan Securities plc	2026-01-16	14:54:56	482	294.2000	XLON	05003050000168304-E0PwUp8A8HEy
J.P.Morgan Securities plc	2026-01-16	14:55:27	627	294.0000	XLON	07003070000168075-E0PwUp8A8Hvd
J.P.Morgan Securities plc	2026-01-16	14:56:29	461	293.8000	XLON	05003050000169593-E0PwUp8A8Jim
J.P.Morgan Securities plc	2026-01-16	14:56:29	629	294.0000	XLON	07003070000169431-E0PwUp8A8JhM
J.P.Morgan Securities plc	2026-01-16	15:01:21	549	293.6000	XLON	07003070000170563-E0PwUp8A8RAu
J.P.Morgan Securities plc	2026-01-16	15:02:10	403	293.4000	XLON	05003050000170657-E0PwUp8A8SHb
J.P.Morgan Securities plc	2026-01-16	15:04:46	403	293.2000	XLON	05003050000174452-E0PwUp8A8WSV
J.P.Morgan Securities plc	2026-01-16	15:13:02	1124	293.2000	XLON	07003070000180335-E0PwUp8A8ifO
J.P.Morgan Securities plc	2026-01-16	15:13:02	477	293.2000	XLON	07003070000180376-E0PwUp8A8ifS
J.P.Morgan Securities plc	2026-01-16	15:19:36	460	293.6000	XLON	07003070000184817-E0PwUp8A8tYb
J.P.Morgan Securities plc	2026-01-16	15:19:36	432	293.6000	XLON	07003070000184817-E0PwUp8A8tYd
J.P.Morgan Securities plc	2026-01-16	15:27:14	816	293.8000	XLON	05003050000190737-E0PwUp8A97Kk
J.P.Morgan Securities plc	2026-01-16	15:27:14	1019	293.8000	XLON	05003050000190737-E0PwUp8A97Km
J.P.Morgan Securities plc	2026-01-16	15:31:20	703	293.6000	XLON	05003050000193815-E0PwUp8A9Dhv
J.P.Morgan Securities plc	2026-01-16	15:32:56	968	293.6000	XLON	05003050000195112-E0PwUp8A9Gtm
J.P.Morgan Securities plc	2026-01-16	15:36:16	929	293.6000	XLON	05003050000197769-E0PwUp8A9MYR
J.P.Morgan Securities plc	2026-01-16	15:39:04	673	293.8000	XLON	07003070000199738-E0PwUp8A9R0s
J.P.Morgan Securities plc	2026-01-16	15:40:24	562	293.6000	XLON	05003050000200152-E0PwUp8A9Sya
J.P.Morgan Securities plc	2026-01-16	15:40:37	928	293.4000	XLON	05003050000198395-E0PwUp8A9TRm
J.P.Morgan Securities plc	2026-01-16	15:41:16	164	293.4000	XLON	05003050000201480-E0PwUp8A9UMe
J.P.Morgan Securities plc	2026-01-16	15:41:16	202	293.4000	XLON	05003050000201480-E0PwUp8A9UMg
J.P.Morgan Securities plc	2026-01-16	15:42:20	439	293.2000	XLON	07003070000201463-E0PwUp8A9WPA
J.P.Morgan Securities plc	2026-01-16	15:54:45	428	293.6000	XLON	05003050000210609-E0PwUp8A9mfW
J.P.Morgan Securities plc	2026-01-16	15:54:45	500	293.6000	XLON	07003070000210599-E0PwUp8A9mfY
J.P.Morgan Securities plc	2026-01-16	15:54:45	392	293.6000	XLON	05003050000210610-E0PwUp8A9mg0
J.P.Morgan Securities plc	2026-01-16	15:56:26	678	293.8000	XLON	05003050000211701-E0PwUp8A9orW
J.P.Morgan Securities plc	2026-01-16	15:58:06	576	294.0000	XLON	05003050000212932-E0PwUp8A9rEV
J.P.Morgan Securities plc	2026-01-16	15:59:36	601	294.0000	XLON	05003050000213857-E0PwUp8A9szM
J.P.Morgan Securities plc	2026-01-16	16:01:16	232	294.0000	XLON	07003070000215043-E0PwUp8A9vbK
J.P.Morgan Securities plc	2026-01-16	16:01:16	499	294.0000	XLON	07003070000215043-E0PwUp8A9vbM
J.P.Morgan Securities plc	2026-01-16	16:02:56	252	294.0000	XLON	05003050000216232-E0PwUp8A9xoN
J.P.Morgan Securities plc	2026-01-16	16:02:56	407	294.0000	XLON	05003050000216232-E0PwUp8A9xoP
J.P.Morgan Securities plc	2026-01-16	16:04:07	403	293.8000	XLON	05003050000212805-E0PwUp8A9zNh
J.P.Morgan Securities plc	2026-01-16	16:05:35	403	294.0000	XLON	05003050000217860-E0PwUp8AA1Ad
J.P.Morgan Securities plc	2026-01-16	16:06:17	422	294.0000	XLON	05003050000218234-E0PwUp8AA24I
J.P.Morgan Securities plc	2026-01-16	16:07:57	52	294.0000	XLON	05003050000219243-E0PwUp8AA491
J.P.Morgan Securities plc	2026-01-16	16:07:57	485	294.0000	XLON	05003050000219243-E0PwUp8AA493
J.P.Morgan Securities plc	2026-01-16	16:09:37	151	294.0000	XLON	05003050000220199-E0PwUp8AA6Ow
J.P.Morgan Securities plc	2026-01-16	16:09:37	476	294.0000	XLON	05003050000220199-E0PwUp8AA6Oy
J.P.Morgan Securities plc	2026-01-16	16:11:17	487	294.0000	XLON	07003070000221128-E0PwUp8AA8oF
J.P.Morgan Securities plc	2026-01-16	16:12:57	633	294.0000	XLON	07003070000222182-E0PwUp8AAB6P
J.P.Morgan Securities plc	2026-01-16	16:14:37	449	294.0000	XLON	07003070000223216-E0PwUp8AAD65
J.P.Morgan Securities plc	2026-01-16	16:16:17	477	294.0000	XLON	05003050000224266-E0PwUp8AAF6r
J.P.Morgan Securities plc	2026-01-16	16:17:51	366	293.8000	XLON	05003050000217714-E0PwUp8AAGqG
J.P.Morgan Securities plc	2026-01-16	16:17:58	545	293.6000	XLON	05003050000224595-E0PwUp8AAGwT
J.P.Morgan Securities plc	2026-01-16	16:20:30	680	294.0000	XLON	05003050000225215-E0PwUp8AAK6s
J.P.Morgan Securities plc	2026-01-16	16:21:17	141	294.0000	XLON	07003070000225290-E0PwUp8AAKi5
J.P.Morgan Securities plc	2026-01-16	16:21:17	357	294.0000	XLON	07003070000225290-E0PwUp8AAKi7
J.P.Morgan Securities plc	2026-01-16	16:22:57	766	294.0000	XLON	05003050000225655-E0PwUp8AAMLU
J.P.Morgan Securities plc	2026-01-16	16:24:42	699	294.4000	XLON	07003070000225948-E0PwUp8AAO9r
J.P.Morgan Securities plc	2026-01-16	16:24:55	923	294.2000	XLON	07003070000225929-E0PwUp8AAOOW

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