

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-06	08:10:15	412	290.8000	XLON	07003070000006694-E0PpFEIso2PQ
J.P.Morgan Securities plc	2026-01-06	08:11:00	413	290.6000	XLON	07003070000006688-E0PpFEIso48m
J.P.Morgan Securities plc	2026-01-06	08:11:00	838	290.8000	XLON	07003070000006801-E0PpFEIso48K
J.P.Morgan Securities plc	2026-01-06	08:12:41	893	290.6000	XLON	05003050000007110-E0PpFEIso7r1
J.P.Morgan Securities plc	2026-01-06	08:14:21	649	290.6000	XLON	05003050000007371-E0PpFEIsoAWB
J.P.Morgan Securities plc	2026-01-06	08:14:21	412	290.4000	XLON	07003070000006693-E0PpFEIsoAWE
J.P.Morgan Securities plc	2026-01-06	08:18:17	420	291.0000	XLON	05003050000010022-E0PpFEIsoJ5
J.P.Morgan Securities plc	2026-01-06	08:18:17	178	291.0000	XLON	05003050000010022-E0PpFEIsoJ7
J.P.Morgan Securities plc	2026-01-06	08:19:21	563	291.0000	XLON	07003070000010550-E0PpFEIsoKBO
J.P.Morgan Securities plc	2026-01-06	08:23:50	362	291.6000	XLON	07003070000011303-E0PpFEIsoQmU
J.P.Morgan Securities plc	2026-01-06	08:29:13	724	291.6000	XLON	05003050000015164-E0PpFEIsoYDV
J.P.Morgan Securities plc	2026-01-06	08:30:11	362	291.2000	XLON	05003050000016074-E0PpFEIsoZkL
J.P.Morgan Securities plc	2026-01-06	08:36:51	428	291.0000	XLON	05003050000011325-E0PpFEIsoipF
J.P.Morgan Securities plc	2026-01-06	08:36:51	202	291.2000	XLON	05003050000016074-E0PpFEIsoinr
J.P.Morgan Securities plc	2026-01-06	08:36:51	332	291.2000	XLON	05003050000017247-E0PpFEIsoint
J.P.Morgan Securities plc	2026-01-06	08:36:53	87	290.4000	XLON	07003070000009578-E0PpFEIsoisx
J.P.Morgan Securities plc	2026-01-06	08:45:08	321	290.4000	XLON	05003050000021433-E0PpFEIsorkM
J.P.Morgan Securities plc	2026-01-06	08:45:08	297	290.4000	XLON	07003070000009578-E0PpFEIsorkl
J.P.Morgan Securities plc	2026-01-06	08:47:59	674	290.4000	XLON	05003050000024689-E0PpFEIsouJH
J.P.Morgan Securities plc	2026-01-06	08:53:30	834	290.4000	XLON	05003050000027530-E0PpFEIsozci
J.P.Morgan Securities plc	2026-01-06	08:53:30	76	290.4000	XLON	05003050000027530-E0PpFEIsozck
J.P.Morgan Securities plc	2026-01-06	08:57:41	858	290.2000	XLON	07003070000024173-E0PpFEIsp3BB
J.P.Morgan Securities plc	2026-01-06	08:57:41	398	290.0000	XLON	05003050000019104-E0PpFEIsp3Bc
J.P.Morgan Securities plc	2026-01-06	09:00:15	611	289.6000	XLON	05003050000029951-E0PpFEIsp684
J.P.Morgan Securities plc	2026-01-06	09:00:16	353	289.0000	XLON	05003050000029397-E0PpFEIsp6CK
J.P.Morgan Securities plc	2026-01-06	09:00:16	94	289.0000	XLON	07003070000027795-E0PpFEIsp6CI
J.P.Morgan Securities plc	2026-01-06	09:00:16	277	289.0000	XLON	07003070000027795-E0PpFEIsp6CF
J.P.Morgan Securities plc	2026-01-06	09:03:12	334	289.4000	XLON	05003050000032538-E0PpFEIsp9JP
J.P.Morgan Securities plc	2026-01-06	09:08:38	315	289.2000	XLON	05003050000032450-E0PpFEIspEL2
J.P.Morgan Securities plc	2026-01-06	09:12:00	314	288.8000	XLON	07003070000031188-E0PpFEIspHeJ
J.P.Morgan Securities plc	2026-01-06	09:12:43	100	289.4000	XLON	05003050000037825-E0PpFEIspIOL
J.P.Morgan Securities plc	2026-01-06	09:17:41	837	290.0000	XLON	07003070000040002-E0PpFEIspMqS
J.P.Morgan Securities plc	2026-01-06	09:18:47	610	289.4000	XLON	07003070000039714-E0PpFEIspNe2
J.P.Morgan Securities plc	2026-01-06	09:18:47	491	289.2000	XLON	07003070000038066-E0PpFEIspNeH
J.P.Morgan Securities plc	2026-01-06	09:19:24	345	288.8000	XLON	07003070000040900-E0PpFEIspOPu
J.P.Morgan Securities plc	2026-01-06	09:34:29	771	288.6000	XLON	05003050000048049-E0PpFEIspZjm
J.P.Morgan Securities plc	2026-01-06	09:37:01	7	288.6000	XLON	05003050000049201-E0PpFEIspaqj
J.P.Morgan Securities plc	2026-01-06	09:37:01	33	288.6000	XLON	05003050000049201-E0PpFEIspaqI
J.P.Morgan Securities plc	2026-01-06	09:37:01	367	288.6000	XLON	05003050000049201-E0PpFEIspaqn
J.P.Morgan Securities plc	2026-01-06	09:41:56	315	288.0000	XLON	05003050000041951-E0PpFEIspdyc
J.P.Morgan Securities plc	2026-01-06	09:41:56	315	288.0000	XLON	05003050000048008-E0PpFEIspdye
J.P.Morgan Securities plc	2026-01-06	09:41:56	561	288.2000	XLON	05003050000050628-E0PpFEIspdyG
J.P.Morgan Securities plc	2026-01-06	09:47:51	288	288.4000	XLON	07003070000053378-E0PpFEIspIMQ
J.P.Morgan Securities plc	2026-01-06	09:47:51	219	288.4000	XLON	07003070000053378-E0PpFEIspIMV
J.P.Morgan Securities plc	2026-01-06	09:47:53	529	288.2000	XLON	05003050000053594-E0PpFEIspIqr
J.P.Morgan Securities plc	2026-01-06	09:50:53	24	288.2000	XLON	05003050000053594-E0PpFEIspI3a
J.P.Morgan Securities plc	2026-01-06	09:50:53	321	288.2000	XLON	07003070000054146-E0PpFEIspI3c
J.P.Morgan Securities plc	2026-01-06	09:52:03	211	288.0000	XLON	07003070000051790-E0PpFEIspInM
J.P.Morgan Securities plc	2026-01-06	09:52:04	303	288.0000	XLON	07003070000051790-E0PpFEIspInZ
J.P.Morgan Securities plc	2026-01-06	10:08:19	533	288.0000	XLON	07003070000063050-E0PpFEIspQD5
J.P.Morgan Securities plc	2026-01-06	10:09:20	804	288.0000	XLON	07003070000063451-E0PpFEIspQ1ZU
J.P.Morgan Securities plc	2026-01-06	10:11:00	471	288.0000	XLON	05003050000063927-E0PpFEIspQ3Z4
J.P.Morgan Securities plc	2026-01-06	10:11:00	129	288.4000	XLON	05003050000064403-E0PpFEIspQ3Yf
J.P.Morgan Securities plc	2026-01-06	10:22:22	379	287.6000	XLON	07003070000064172-E0PpFEIspQFfg
J.P.Morgan Securities plc	2026-01-06	10:23:41	231	288.0000	XLON	07003070000069819-E0PpFEIspQGbm
J.P.Morgan Securities plc	2026-01-06	10:23:41	312	288.0000	XLON	07003070000069819-E0PpFEIspQGbo
J.P.Morgan Securities plc	2026-01-06	10:25:21	624	287.6000	XLON	07003070000070507-E0PpFEIspQHpW
J.P.Morgan Securities plc	2026-01-06	10:30:09	314	287.4000	XLON	07003070000055796-E0PpFEIspQKvK
J.P.Morgan Securities plc	2026-01-06	10:37:00	50	287.4000	XLON	05003050000073524-E0PpFEIspQCCc
J.P.Morgan Securities plc	2026-01-06	10:37:00	576	287.4000	XLON	05003050000073524-E0PpFEIspQCCe
J.P.Morgan Securities plc	2026-01-06	10:38:00	673	287.2000	XLON	05003050000073137-E0PpFEIspQqqa
J.P.Morgan Securities plc	2026-01-06	10:38:00	721	287.4000	XLON	07003070000075537-E0PpFEIspQqTt
J.P.Morgan Securities plc	2026-01-06	10:50:21	25	287.6000	XLON	07003070000080662-E0PpFEIspQYaU
J.P.Morgan Securities plc	2026-01-06	10:50:21	338	287.6000	XLON	07003070000080662-E0PpFEIspQYaV
J.P.Morgan Securities plc	2026-01-06	10:52:01	50	287.8000	XLON	07003070000081280-E0PpFEIspQZiO
J.P.Morgan Securities plc	2026-01-06	10:52:41	617	287.4000	XLON	07003070000081506-E0PpFEIspQa4A
J.P.Morgan Securities plc	2026-01-06	11:01:30	704	288.2000	XLON	05003050000085113-E0PpFEIspQKz
J.P.Morgan Securities plc	2026-01-06	11:02:30	762	288.2000	XLON	05003050000085501-E0PpFEIspQfy2
J.P.Morgan Securities plc	2026-01-06	11:14:12	553	288.6000	XLON	07003070000086797-E0PpFEIspQn3R
J.P.Morgan Securities plc	2026-01-06	11:15:12	750	288.6000	XLON	07003070000090394-E0PpFEIspQnTs
J.P.Morgan Securities plc	2026-01-06	11:21:50	184	288.2000	XLON	07003070000086387-E0PpFEIspQqXO
J.P.Morgan Securities plc	2026-01-06	11:21:50	374	288.2000	XLON	07003070000086387-E0PpFEIspQqXQ
J.P.Morgan Securities plc	2026-01-06	11:22:41	594	288.2000	XLON	05003050000093307-E0PpFEIspQr5j
J.P.Morgan Securities plc	2026-01-06	11:24:21	588	288.2000	XLON	05003050000093940-E0PpFEIspQs36
J.P.Morgan Securities plc	2026-01-06	11:25:25	1	288.0000	XLON	05003050000084991-E0PpFEIspQsqp
J.P.Morgan Securities plc	2026-01-06	11:25:25	560	288.0000	XLON	05003050000084991-E0PpFEIspQsps

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J.P.Morgan Securities plc	2026-01-06	11:37:23	471	287.4000	XLON	05003050000094574-E0PpFElsr0C7
J.P.Morgan Securities plc	2026-01-06	11:37:23	397	287.6000	XLON	05003050000094974-E0PpFElsr0Ba
J.P.Morgan Securities plc	2026-01-06	11:43:20	479	287.2000	XLON	070030700000098917-E0PpFElsr3an
J.P.Morgan Securities plc	2026-01-06	11:50:22	634	287.2000	XLON	050030500000103191-E0PpFElsr7zo
J.P.Morgan Securities plc	2026-01-06	11:50:22	123	287.2000	XLON	050030500000103191-E0PpFElsr7zq
J.P.Morgan Securities plc	2026-01-06	11:55:21	26	287.2000	XLON	070030700000104701-E0PpFElsrABO
J.P.Morgan Securities plc	2026-01-06	11:55:21	397	287.2000	XLON	070030700000104701-E0PpFElsrABQ
J.P.Morgan Securities plc	2026-01-06	11:55:21	61	287.2000	XLON	070030700000104701-E0PpFElsrABS
J.P.Morgan Securities plc	2026-01-06	11:55:29	6	286.6000	XLON	070030700000101074-E0PpFElsrAD1
J.P.Morgan Securities plc	2026-01-06	11:55:29	7	286.6000	XLON	070030700000101074-E0PpFElsrAD3
J.P.Morgan Securities plc	2026-01-06	11:56:30	483	286.6000	XLON	070030700000101074-E0PpFElsrAvM
J.P.Morgan Securities plc	2026-01-06	11:56:30	8	286.6000	XLON	070030700000101074-E0PpFElsrAv9
J.P.Morgan Securities plc	2026-01-06	11:57:37	13	286.4000	XLON	070030700000095918-E0PpFElsrBMu
J.P.Morgan Securities plc	2026-01-06	12:06:00	568	286.8000	XLON	050030500000109284-E0PpFElsrGAI
J.P.Morgan Securities plc	2026-01-06	12:15:44	21	287.4000	XLON	050030500000113014-E0PpFElsrLGG
J.P.Morgan Securities plc	2026-01-06	12:15:45	608	287.6000	XLON	050030500000113027-E0PpFElsrLI3
J.P.Morgan Securities plc	2026-01-06	12:15:47	599	287.6000	XLON	070030700000112818-E0PpFElsrLJQ
J.P.Morgan Securities plc	2026-01-06	12:18:29	2	287.2000	XLON	070030700000112881-E0PpFElsrMr5
J.P.Morgan Securities plc	2026-01-06	12:18:29	690	287.2000	XLON	070030700000112881-E0PpFElsrMr7
J.P.Morgan Securities plc	2026-01-06	12:19:39	473	287.4000	XLON	070030700000114637-E0PpFElsrNYh
J.P.Morgan Securities plc	2026-01-06	12:36:11	531	289.2000	XLON	070030700000121899-E0PpFElsrXnB
J.P.Morgan Securities plc	2026-01-06	12:36:13	422	289.2000	XLON	050030500000122083-E0PpFElsrXoY
J.P.Morgan Securities plc	2026-01-06	12:36:16	464	289.2000	XLON	070030700000121923-E0PpFElsrXuM
J.P.Morgan Securities plc	2026-01-06	12:39:32	469	289.2000	XLON	050030500000123329-E0PpFElsr2P
J.P.Morgan Securities plc	2026-01-06	12:43:41	26	289.2000	XLON	050030500000125038-E0PpFElsrCbY
J.P.Morgan Securities plc	2026-01-06	12:43:41	569	289.2000	XLON	050030500000125038-E0PpFElsrCbG
J.P.Morgan Securities plc	2026-01-06	12:49:18	512	289.8000	XLON	070030700000127429-E0PpFElsrGJC
J.P.Morgan Securities plc	2026-01-06	12:52:01	523	289.8000	XLON	050030500000128924-E0PpFElsrHcb
J.P.Morgan Securities plc	2026-01-06	12:52:14	598	289.4000	XLON	070030700000127458-E0PpFElsrHtG
J.P.Morgan Securities plc	2026-01-06	12:52:41	469	289.2000	XLON	070030700000125140-E0PpFElsrIBu
J.P.Morgan Securities plc	2026-01-06	12:52:41	396	289.4000	XLON	070030700000128967-E0PpFElsrIBm
J.P.Morgan Securities plc	2026-01-06	13:08:43	129	289.2000	XLON	070030700000137051-E0PpFElsrIuH
J.P.Morgan Securities plc	2026-01-06	13:08:43	513	289.2000	XLON	070030700000137051-E0PpFElsrIuJ
J.P.Morgan Securities plc	2026-01-06	13:10:02	131	289.6000	XLON	050030500000138044-E0PpFElsrIwH
J.P.Morgan Securities plc	2026-01-06	13:10:02	270	289.6000	XLON	050030500000138044-E0PpFElsrIwJ
J.P.Morgan Securities plc	2026-01-06	13:19:23	479	289.8000	XLON	050030500000142959-E0PpFElsrIwX
J.P.Morgan Securities plc	2026-01-06	13:21:18	496	289.6000	XLON	070030700000143676-E0PpFElsrI84e
J.P.Morgan Securities plc	2026-01-06	13:35:57	431	289.6000	XLON	070030700000145973-E0PpFElsrI8Jy
J.P.Morgan Securities plc	2026-01-06	13:35:58	425	289.6000	XLON	050030500000151156-E0PpFElsrI8JuK
J.P.Morgan Securities plc	2026-01-06	13:35:58	609	289.4000	XLON	070030700000142666-E0PpFElsrI8JuV
J.P.Morgan Securities plc	2026-01-06	13:36:00	553	289.4000	XLON	070030700000150904-E0PpFElsrI8JwZ
J.P.Morgan Securities plc	2026-01-06	13:37:46	159	289.4000	XLON	050030500000152037-E0PpFElsrI8Lk8
J.P.Morgan Securities plc	2026-01-06	13:37:46	343	289.4000	XLON	050030500000152037-E0PpFElsrI8LkA
J.P.Morgan Securities plc	2026-01-06	13:39:21	627	289.4000	XLON	070030700000152659-E0PpFElsrI8NHq
J.P.Morgan Securities plc	2026-01-06	13:44:20	443	289.2000	XLON	050030500000151682-E0PpFElsrI8R34
J.P.Morgan Securities plc	2026-01-06	13:44:21	378	289.2000	XLON	050030500000155262-E0PpFElsrI8R3n
J.P.Morgan Securities plc	2026-01-06	13:50:22	491	289.2000	XLON	050030500000156018-E0PpFElsrI8VU3
J.P.Morgan Securities plc	2026-01-06	13:53:43	399	289.2000	XLON	070030700000158325-E0PpFElsrI8YMY
J.P.Morgan Securities plc	2026-01-06	14:00:21	620	289.4000	XLON	050030500000163099-E0PpFElsrI8dBo
J.P.Morgan Securities plc	2026-01-06	14:01:01	494	289.4000	XLON	070030700000163232-E0PpFElsrI8dZ0
J.P.Morgan Securities plc	2026-01-06	14:02:41	405	289.6000	XLON	070030700000164356-E0PpFElsrI8C5
J.P.Morgan Securities plc	2026-01-06	14:04:21	404	289.4000	XLON	050030500000165440-E0PpFElsrI83x
J.P.Morgan Securities plc	2026-01-06	14:06:01	484	289.4000	XLON	050030500000166381-E0PpFElsrI8Wx
J.P.Morgan Securities plc	2026-01-06	14:07:42	2	289.4000	XLON	050030500000167253-E0PpFElsrI8BJ
J.P.Morgan Securities plc	2026-01-06	14:07:42	356	289.4000	XLON	050030500000167253-E0PpFElsrI8BL
J.P.Morgan Securities plc	2026-01-06	14:09:22	338	289.6000	XLON	050030500000168283-E0PpFElsrI8smiZ
J.P.Morgan Securities plc	2026-01-06	14:21:22	437	290.2000	XLON	070030700000174157-E0PpFElsrI8syEA
J.P.Morgan Securities plc	2026-01-06	14:30:03	424	290.4000	XLON	050030500000179039-E0PpFElsrI8t7wh
J.P.Morgan Securities plc	2026-01-06	14:30:04	429	290.4000	XLON	070030700000179708-E0PpFElsrI8t7xN
J.P.Morgan Securities plc	2026-01-06	14:30:05	515	290.4000	XLON	050030500000179899-E0PpFElsrI8t85y
J.P.Morgan Securities plc	2026-01-06	14:30:25	321	290.2000	XLON	070030700000174737-E0PpFElsrI8t9RS
J.P.Morgan Securities plc	2026-01-06	14:33:01	470	290.2000	XLON	070030700000183012-E0PpFElsrI8tHNH
J.P.Morgan Securities plc	2026-01-06	14:33:33	321	290.0000	XLON	070030700000174260-E0PpFElsrI8tIT8
J.P.Morgan Securities plc	2026-01-06	14:33:39	595	290.0000	XLON	050030500000184865-E0PpFElsrI8tIU
J.P.Morgan Securities plc	2026-01-06	14:33:57	664	289.6000	XLON	070030700000173623-E0PpFElsrI8tJLI
J.P.Morgan Securities plc	2026-01-06	14:35:43	166	289.6000	XLON	050030500000187387-E0PpFElsrI8tNVB
J.P.Morgan Securities plc	2026-01-06	14:37:42	438	289.8000	XLON	050030500000189226-E0PpFElsrI8tT2H
J.P.Morgan Securities plc	2026-01-06	14:39:25	653	289.6000	XLON	070030700000188517-E0PpFElsrI8tX1i
J.P.Morgan Securities plc	2026-01-06	14:39:25	662	289.8000	XLON	070030700000190604-E0PpFElsrI8tX1M
J.P.Morgan Securities plc	2026-01-06	14:42:02	211	289.8000	XLON	070030700000193243-E0PpFElsrI8tYs
J.P.Morgan Securities plc	2026-01-06	14:42:02	454	289.8000	XLON	070030700000193243-E0PpFElsrI8tYV
J.P.Morgan Securities plc	2026-01-06	14:43:42	480	289.8000	XLON	070030700000194750-E0PpFElsrI8tft8
J.P.Morgan Securities plc	2026-01-06	14:44:22	424	289.6000	XLON	070030700000195331-E0PpFElsrI8tgt2
J.P.Morgan Securities plc	2026-01-06	14:46:01	64	289.4000	XLON	070030700000193886-E0PpFElsrI8tjrZ
J.P.Morgan Securities plc	2026-01-06	14:46:01	252	289.4000	XLON	070030700000193886-E0PpFElsrI8tjs1
J.P.Morgan Securities plc	2026-01-06	14:46:01	120	289.4000	XLON	070030700000193886-E0PpFElsrI8tjs3

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-06	14:48:51	337	289.2000	XLON	05003050000197399-E0PpFEIstpEi
J.P.Morgan Securities plc	2026-01-06	14:48:52	337	289.0000	XLON	07003070000196752-E0PpFEIstpFN
J.P.Morgan Securities plc	2026-01-06	14:50:35	92	288.8000	XLON	07003070000200858-E0PpFEIstdsx
J.P.Morgan Securities plc	2026-01-06	14:50:35	282	288.8000	XLON	07003070000200858-E0PpFEIstdsz
J.P.Morgan Securities plc	2026-01-06	14:51:02	209	288.8000	XLON	07003070000201398-E0PpFEIsttJh
J.P.Morgan Securities plc	2026-01-06	14:51:10	252	288.8000	XLON	07003070000201398-E0PpFEIsttsw
J.P.Morgan Securities plc	2026-01-06	14:53:42	417	289.0000	XLON	05003050000204079-E0PpFEIstzkW
J.P.Morgan Securities plc	2026-01-06	14:54:09	567	288.8000	XLON	07003070000203090-E0PpFEIstsu0sH
J.P.Morgan Securities plc	2026-01-06	14:54:22	372	288.8000	XLON	07003070000204402-E0PpFEIstsu1CC
J.P.Morgan Securities plc	2026-01-06	14:56:30	314	288.8000	XLON	07003070000205751-E0PpFEIstsu4xv
J.P.Morgan Securities plc	2026-01-06	14:57:42	377	289.0000	XLON	07003070000207095-E0PpFEIstsu6ko
J.P.Morgan Securities plc	2026-01-06	15:04:24	419	289.0000	XLON	05003050000212492-E0PpFEIstsuNB9
J.P.Morgan Securities plc	2026-01-06	15:12:57	434	289.6000	XLON	05003050000216718-E0PpFEIstsuGCl
J.P.Morgan Securities plc	2026-01-06	15:24:32	485	289.4000	XLON	05003050000214979-E0PpFEIstsv1GH
J.P.Morgan Securities plc	2026-01-06	15:24:32	209	289.6000	XLON	05003050000216718-E0PpFEIstsv1FZ
J.P.Morgan Securities plc	2026-01-06	15:24:32	386	289.6000	XLON	07003070000220114-E0PpFEIstsv1Fh
J.P.Morgan Securities plc	2026-01-06	15:24:33	545	289.6000	XLON	05003050000229438-E0PpFEIstsv1I6
J.P.Morgan Securities plc	2026-01-06	15:24:34	486	289.4000	XLON	07003070000229232-E0PpFEIstsv1LT
J.P.Morgan Securities plc	2026-01-06	15:25:28	432	289.8000	XLON	05003050000230176-E0PpFEIstsv2wY
J.P.Morgan Securities plc	2026-01-06	15:25:28	25	289.8000	XLON	05003050000230176-E0PpFEIstsv2wS
J.P.Morgan Securities plc	2026-01-06	15:27:12	37	289.8000	XLON	05003050000230176-E0PpFEIstsv6G0
J.P.Morgan Securities plc	2026-01-06	15:27:12	640	289.8000	XLON	05003050000230188-E0PpFEIstsv6G2
J.P.Morgan Securities plc	2026-01-06	15:27:14	477	289.8000	XLON	05003050000231533-E0PpFEIstsv6Ih
J.P.Morgan Securities plc	2026-01-06	15:27:42	68	289.8000	XLON	05003050000231533-E0PpFEIstsv71F
J.P.Morgan Securities plc	2026-01-06	15:28:18	69	290.0000	XLON	07003070000232173-E0PpFEIstsv7xl
J.P.Morgan Securities plc	2026-01-06	15:28:31	593	290.0000	XLON	07003070000232333-E0PpFEIstsv8HM
J.P.Morgan Securities plc	2026-01-06	15:28:48	692	289.8000	XLON	07003070000232121-E0PpFEIstsv8gD
J.P.Morgan Securities plc	2026-01-06	15:30:11	446	289.6000	XLON	07003070000233657-E0PpFEIstsvBKD
J.P.Morgan Securities plc	2026-01-06	15:30:11	285	289.6000	XLON	07003070000233657-E0PpFEIstsvBKF
J.P.Morgan Securities plc	2026-01-06	15:31:16	458	289.6000	XLON	07003070000234398-E0PpFEIstsvDSs
J.P.Morgan Securities plc	2026-01-06	15:31:16	78	289.6000	XLON	07003070000234398-E0PpFEIstsvDSu
J.P.Morgan Securities plc	2026-01-06	15:34:29	683	290.4000	XLON	05003050000237378-E0PpFEIstsvJau
J.P.Morgan Securities plc	2026-01-06	15:36:02	546	290.4000	XLON	07003070000238629-E0PpFEIstsvM1y
J.P.Morgan Securities plc	2026-01-06	15:37:42	649	290.4000	XLON	07003070000240112-E0PpFEIstsvOzC
J.P.Morgan Securities plc	2026-01-06	15:39:22	166	290.6000	XLON	05003050000241566-E0PpFEIstsvRsp
J.P.Morgan Securities plc	2026-01-06	15:39:22	380	290.6000	XLON	05003050000241566-E0PpFEIstsvRsr
J.P.Morgan Securities plc	2026-01-06	15:39:22	235	290.6000	XLON	05003050000241566-E0PpFEIstsvRst
J.P.Morgan Securities plc	2026-01-06	15:41:02	471	290.4000	XLON	07003070000242662-E0PpFEIstsvUMn
J.P.Morgan Securities plc	2026-01-06	15:41:20	456	290.2000	XLON	05003050000237205-E0PpFEIstsvUzk
J.P.Morgan Securities plc	2026-01-06	15:41:20	130	290.2000	XLON	05003050000237205-E0PpFEIstsvUzm
J.P.Morgan Securities plc	2026-01-06	15:42:42	425	290.2000	XLON	05003050000244050-E0PpFEIstsvWyY
J.P.Morgan Securities plc	2026-01-06	15:45:48	363	290.4000	XLON	07003070000245590-E0PpFEIstsvbQL
J.P.Morgan Securities plc	2026-01-06	15:45:49	363	290.2000	XLON	07003070000245039-E0PpFEIstsvbRJ
J.P.Morgan Securities plc	2026-01-06	15:46:29	396	290.2000	XLON	05003050000246833-E0PpFEIstsvcVY
J.P.Morgan Securities plc	2026-01-06	15:46:57	75	290.2000	XLON	05003050000246833-E0PpFEIstsvcyp
J.P.Morgan Securities plc	2026-01-06	15:49:10	314	290.8000	XLON	07003070000248671-E0PpFEIstsvg7p
J.P.Morgan Securities plc	2026-01-06	15:50:09	382	290.8000	XLON	05003050000249298-E0PpFEIstsvhnE
J.P.Morgan Securities plc	2026-01-06	15:51:05	439	291.2000	XLON	07003070000250209-E0PpFEIstsvj2t
J.P.Morgan Securities plc	2026-01-06	15:52:06	110	291.2000	XLON	07003070000250209-E0PpFEIstsvkay
J.P.Morgan Securities plc	2026-01-06	15:52:53	458	291.2000	XLON	05003050000251797-E0PpFEIstsvlnM
J.P.Morgan Securities plc	2026-01-06	15:52:53	352	291.4000	XLON	05003050000251881-E0PpFEIstsvlmg
J.P.Morgan Securities plc	2026-01-06	15:55:15	437	291.0000	XLON	07003070000252972-E0PpFEIstsvp2N
J.P.Morgan Securities plc	2026-01-06	15:55:24	3	291.0000	XLON	07003070000252972-E0PpFEIstsvCG
J.P.Morgan Securities plc	2026-01-06	15:56:16	471	291.0000	XLON	07003070000254244-E0PpFEIstsvqP3
J.P.Morgan Securities plc	2026-01-06	15:57:42	316	290.8000	XLON	07003070000255611-E0PpFEIstsvTL
J.P.Morgan Securities plc	2026-01-06	15:58:24	377	290.6000	XLON	05003050000253270-E0PpFEIstsvtGU
J.P.Morgan Securities plc	2026-01-06	16:00:23	471	290.6000	XLON	05003050000257274-E0PpFEIstsvxqL
J.P.Morgan Securities plc	2026-01-06	16:01:02	314	290.6000	XLON	05003050000258988-E0PpFEIstsvzm4
J.P.Morgan Securities plc	2026-01-06	16:03:24	347	291.2000	XLON	07003070000260549-E0PpFEIstsw68M
J.P.Morgan Securities plc	2026-01-06	16:05:22	421	291.6000	XLON	07003070000262237-E0PpFEIstsw9tP
J.P.Morgan Securities plc	2026-01-06	16:10:23	765	291.6000	XLON	05003050000266737-E0PpFEIstswJKS
J.P.Morgan Securities plc	2026-01-06	16:12:36	879	292.2000	XLON	05003050000268615-E0PpFEIstswNBG
J.P.Morgan Securities plc	2026-01-06	16:12:43	304	292.2000	XLON	05003050000268760-E0PpFEIstswNao
J.P.Morgan Securities plc	2026-01-06	16:13:24	495	292.0000	XLON	05003050000268795-E0PpFEIstswOhr
J.P.Morgan Securities plc	2026-01-06	16:15:47	851	292.0000	XLON	07003070000269779-E0PpFEIstswTEj
J.P.Morgan Securities plc	2026-01-06	16:15:47	439	292.0000	XLON	07003070000270800-E0PpFEIstswTEI
J.P.Morgan Securities plc	2026-01-06	16:15:47	669	292.2000	XLON	05003050000271335-E0PpFEIstswTDk
J.P.Morgan Securities plc	2026-01-06	16:16:05	522	292.0000	XLON	05003050000271513-E0PpFEIstswTv2
J.P.Morgan Securities plc	2026-01-06	16:20:23	713	292.6000	XLON	05003050000272429-E0PpFEIstswak4
J.P.Morgan Securities plc	2026-01-06	16:21:03	1032	293.0000	XLON	07003070000272223-E0PpFEIstswbtW
J.P.Morgan Securities plc	2026-01-06	16:22:43	992	293.0000	XLON	05003050000272989-E0PpFEIstswdsw
J.P.Morgan Securities plc	2026-01-06	16:22:44	700	292.6000	XLON	07003070000272174-E0PpFEIstswdui
J.P.Morgan Securities plc	2026-01-06	16:24:44	735	293.8000	XLON	07003070000273014-E0PpFEIstswHBO
J.P.Morgan Securities plc	2026-01-06	16:25:35	569	293.6000	XLON	05003050000273456-E0PpFEIstswj0z
J.P.Morgan Securities plc	2026-01-06	16:28:31	361	293.4000	XLON	05003050000274018-E0PpFEIstswEp
J.P.Morgan Securities plc	2026-01-06	16:28:55	785	293.4000	XLON	07003070000274206-E0PpFEIstswp8T