

Broker	Transaction Date	Transaction Time	Volume	Price	Trading venue	Transaction reference number
J.P.Morgan Securities plc	2026-01-14	08:01:50	710	285.6000	XLON	05003050000005511-E0Pv2uAlz1ug
J.P.Morgan Securities plc	2026-01-14	08:01:50	546	285.4000	XLON	07003070000005440-E0Pv2uAlz1uw
J.P.Morgan Securities plc	2026-01-14	08:05:11	488	284.6000	XLON	070030700000006108-E0Pv2uAlz8fc
J.P.Morgan Securities plc	2026-01-14	08:05:27	32	284.6000	XLON	070030700000006108-E0Pv2uAlz972
J.P.Morgan Securities plc	2026-01-14	08:05:27	520	284.4000	XLON	05003050000005940-E0Pv2uAlz97C
J.P.Morgan Securities plc	2026-01-14	08:05:27	421	284.0000	XLON	05003050000005813-E0Pv2uAlz97I
J.P.Morgan Securities plc	2026-01-14	08:06:40	493	283.8000	XLON	070030700000006526-E0Pv2uAlzBv0
J.P.Morgan Securities plc	2026-01-14	08:07:40	435	283.8000	XLON	05003050000006742-E0Pv2uAlzDz1
J.P.Morgan Securities plc	2026-01-14	08:09:17	493	283.4000	XLON	05003050000006563-E0Pv2uAlzH9G
J.P.Morgan Securities plc	2026-01-14	08:10:42	400	283.0000	XLON	070030700000006518-E0Pv2uAlzK1E
J.P.Morgan Securities plc	2026-01-14	08:10:42	52	283.0000	XLON	070030700000006518-E0Pv2uAlzK1A
J.P.Morgan Securities plc	2026-01-14	08:11:06	367	282.6000	XLON	05003050000006911-E0Pv2uAlzKe1
J.P.Morgan Securities plc	2026-01-14	08:16:35	526	282.8000	XLON	05003050000007380-E0Pv2uAlzUI2
J.P.Morgan Securities plc	2026-01-14	08:16:35	616	283.0000	XLON	07003070000007383-E0Pv2uAlzUkB
J.P.Morgan Securities plc	2026-01-14	08:21:34	593	282.6000	XLON	05003050000007379-E0Pv2uAlzeeJ
J.P.Morgan Securities plc	2026-01-14	08:21:34	674	282.8000	XLON	070030700000009443-E0Pv2uAlzee0
J.P.Morgan Securities plc	2026-01-14	08:27:16	183	282.4000	XLON	07003070000011510-E0Pv2uAlznyK
J.P.Morgan Securities plc	2026-01-14	08:30:10	746	281.6000	XLON	05003050000008544-E0Pv2uAlzsSV
J.P.Morgan Securities plc	2026-01-14	08:30:10	579	282.4000	XLON	07003070000011510-E0Pv2uAlzsRY
J.P.Morgan Securities plc	2026-01-14	08:30:33	184	281.0000	XLON	07003070000010954-E0Pv2uAlztF1
J.P.Morgan Securities plc	2026-01-14	08:30:33	454	281.0000	XLON	07003070000010954-E0Pv2uAlztF3
J.P.Morgan Securities plc	2026-01-14	08:37:52	660	281.8000	XLON	07003070000017806-E0Pv2uAJ03ln
J.P.Morgan Securities plc	2026-01-14	08:37:56	762	281.8000	XLON	05003050000017802-E0Pv2uAJ03tU
J.P.Morgan Securities plc	2026-01-14	08:38:34	509	281.0000	XLON	05003050000017737-E0Pv2uAJ04pS
J.P.Morgan Securities plc	2026-01-14	08:40:00	721	281.0000	XLON	07003070000018312-E0Pv2uAJ06By
J.P.Morgan Securities plc	2026-01-14	08:41:01	427	280.8000	XLON	07003070000017755-E0Pv2uAJ07Cq
J.P.Morgan Securities plc	2026-01-14	08:41:01	132	280.8000	XLON	07003070000017755-E0Pv2uAJ07Cs
J.P.Morgan Securities plc	2026-01-14	08:41:01	779	281.0000	XLON	07003070000018784-E0Pv2uAJ07CS
J.P.Morgan Securities plc	2026-01-14	08:42:41	746	280.6000	XLON	07003070000019392-E0Pv2uAJ08hW
J.P.Morgan Securities plc	2026-01-14	08:52:11	761	280.0000	XLON	07003070000019911-E0Pv2uAJ0IXS
J.P.Morgan Securities plc	2026-01-14	08:56:15	56	280.0000	XLON	05003050000022712-E0Pv2uAJ0MqU
J.P.Morgan Securities plc	2026-01-14	08:56:15	656	280.0000	XLON	05003050000022712-E0Pv2uAJ0MqY
J.P.Morgan Securities plc	2026-01-14	09:04:59	62	280.8000	XLON	05003050000028231-E0Pv2uAJ0Vpm
J.P.Morgan Securities plc	2026-01-14	09:05:00	540	280.8000	XLON	05003050000028240-E0Pv2uAJ0Vs1
J.P.Morgan Securities plc	2026-01-14	09:05:01	594	280.8000	XLON	07003070000028214-E0Pv2uAJ0Vtz
J.P.Morgan Securities plc	2026-01-14	09:05:12	322	280.2000	XLON	05003050000028313-E0Pv2uAJ0WLL
J.P.Morgan Securities plc	2026-01-14	09:05:12	290	280.2000	XLON	05003050000028313-E0Pv2uAJ0WLG
J.P.Morgan Securities plc	2026-01-14	09:05:18	36	280.2000	XLON	05003050000028313-E0Pv2uAJ0Wc3
J.P.Morgan Securities plc	2026-01-14	09:06:05	766	280.0000	XLON	05003050000024406-E0Pv2uAJ0XUw
J.P.Morgan Securities plc	2026-01-14	09:06:05	700	280.2000	XLON	07003070000028667-E0Pv2uAJ0XUj
J.P.Morgan Securities plc	2026-01-14	09:06:05	1	280.2000	XLON	07003070000028667-E0Pv2uAJ0XUd
J.P.Morgan Securities plc	2026-01-14	09:07:41	539	280.4000	XLON	05003050000029349-E0Pv2uAJ0YaP
J.P.Morgan Securities plc	2026-01-14	09:09:21	592	280.4000	XLON	07003070000029826-E0Pv2uAJ0a94
J.P.Morgan Securities plc	2026-01-14	09:10:03	408	280.0000	XLON	05003050000029680-E0Pv2uAJ0agH
J.P.Morgan Securities plc	2026-01-14	09:15:10	75	280.6000	XLON	05003050000032001-E0Pv2uAJ0fmj
J.P.Morgan Securities plc	2026-01-14	09:15:10	224	280.6000	XLON	05003050000032001-E0Pv2uAJ0fml
J.P.Morgan Securities plc	2026-01-14	09:15:10	316	280.6000	XLON	05003050000032001-E0Pv2uAJ0fmn
J.P.Morgan Securities plc	2026-01-14	09:15:10	27	280.6000	XLON	05003050000032001-E0Pv2uAJ0fmp
J.P.Morgan Securities plc	2026-01-14	09:17:41	330	280.6000	XLON	07003070000032753-E0Pv2uAJ0iLG
J.P.Morgan Securities plc	2026-01-14	09:17:41	203	280.6000	XLON	07003070000032753-E0Pv2uAJ0iLJ
J.P.Morgan Securities plc	2026-01-14	09:17:41	166	280.6000	XLON	07003070000032753-E0Pv2uAJ0iLD
J.P.Morgan Securities plc	2026-01-14	09:19:55	752	280.2000	XLON	07003070000032606-E0Pv2uAJ0kWi
J.P.Morgan Securities plc	2026-01-14	09:21:33	792	280.4000	XLON	05003050000033863-E0Pv2uAJ0mLG
J.P.Morgan Securities plc	2026-01-14	09:24:22	675	280.4000	XLON	05003050000035116-E0Pv2uAJ0odT
J.P.Morgan Securities plc	2026-01-14	09:26:09	688	280.0000	XLON	05003050000034503-E0Pv2uAJ0q3k
J.P.Morgan Securities plc	2026-01-14	09:29:36	255	280.0000	XLON	07003070000036225-E0Pv2uAJ0tOr
J.P.Morgan Securities plc	2026-01-14	09:29:36	183	280.0000	XLON	07003070000036225-E0Pv2uAJ0tP3
J.P.Morgan Securities plc	2026-01-14	09:29:39	87	280.0000	XLON	07003070000036225-E0Pv2uAJ0tPM
J.P.Morgan Securities plc	2026-01-14	09:30:05	537	279.6000	XLON	05003050000033523-E0Pv2uAJ0tpc
J.P.Morgan Securities plc	2026-01-14	09:39:25	745	279.6000	XLON	05003050000039738-E0Pv2uAJ12Z6
J.P.Morgan Securities plc	2026-01-14	09:39:25	643	279.8000	XLON	07003070000040453-E0Pv2uAJ12Yr
J.P.Morgan Securities plc	2026-01-14	09:43:42	583	280.0000	XLON	07003070000042450-E0Pv2uAJ16vL
J.P.Morgan Securities plc	2026-01-14	09:46:05	674	280.2000	XLON	05003050000043306-E0Pv2uAJ19Ba
J.P.Morgan Securities plc	2026-01-14	09:47:42	635	280.2000	XLON	07003070000043747-E0Pv2uAJ1Aob
J.P.Morgan Securities plc	2026-01-14	09:49:22	688	280.0000	XLON	05003050000043107-E0Pv2uAJ1C2F
J.P.Morgan Securities plc	2026-01-14	09:49:22	789	280.2000	XLON	05003050000044337-E0Pv2uAJ1C1k
J.P.Morgan Securities plc	2026-01-14	10:02:22	295	279.8000	XLON	05003050000044938-E0Pv2uAJ1O8n
J.P.Morgan Securities plc	2026-01-14	10:02:22	286	279.8000	XLON	05003050000044938-E0Pv2uAJ1O8Y
J.P.Morgan Securities plc	2026-01-14	10:02:22	705	280.0000	XLON	07003070000048746-E0Pv2uAJ1O8S
J.P.Morgan Securities plc	2026-01-14	10:05:53	58	279.8000	XLON	07003070000048968-E0Pv2uAJ1R4c
J.P.Morgan Securities plc	2026-01-14	10:05:53	755	279.8000	XLON	07003070000048968-E0Pv2uAJ1R4e
J.P.Morgan Securities plc	2026-01-14	10:06:02	642	279.6000	XLON	05003050000041340-E0Pv2uAJ1RDV
J.P.Morgan Securities plc	2026-01-14	10:06:02	756	279.8000	XLON	05003050000050073-E0Pv2uAJ1RDO
J.P.Morgan Securities plc	2026-01-14	10:08:50	616	279.6000	XLON	07003070000050730-E0Pv2uAJ1TEA
J.P.Morgan Securities plc	2026-01-14	10:11:49	1	279.6000	XLON	05003050000051014-E0Pv2uAJ1VQn
J.P.Morgan Securities plc	2026-01-14	10:19:25	596	280.0000	XLON	05003050000054656-E0Pv2uAJ1bUi

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J.P.Morgan Securities plc	2026-01-14	10:20:22	491	280.0000	XLON	07003070000055119-E0Pv2uAJ1cZ9
J.P.Morgan Securities plc	2026-01-14	10:22:02	26	280.2000	XLON	05003050000056154-E0Pv2uAJ1dod
J.P.Morgan Securities plc	2026-01-14	10:22:06	587	280.2000	XLON	05003050000056154-E0Pv2uAJ1dzc
J.P.Morgan Securities plc	2026-01-14	10:31:16	584	281.8000	XLON	07003070000060522-E0Pv2uAJ1mtq
J.P.Morgan Securities plc	2026-01-14	10:31:34	801	281.8000	XLON	07003070000060594-E0Pv2uAJ1nE2
J.P.Morgan Securities plc	2026-01-14	10:32:20	489	281.8000	XLON	05003050000061194-E0Pv2uAJ1nmf
J.P.Morgan Securities plc	2026-01-14	10:34:13	801	281.4000	XLON	07003070000060373-E0Pv2uAJ1pcs
J.P.Morgan Securities plc	2026-01-14	10:38:42	159	281.8000	XLON	05003050000064246-E0Pv2uAJ1tLs
J.P.Morgan Securities plc	2026-01-14	10:39:31	67	281.8000	XLON	07003070000064363-E0Pv2uAJ1u04
J.P.Morgan Securities plc	2026-01-14	10:42:00	467	281.8000	XLON	07003070000064363-E0Pv2uAJ1vip
J.P.Morgan Securities plc	2026-01-14	10:44:22	589	281.8000	XLON	07003070000066250-E0Pv2uAJ1xhC
J.P.Morgan Securities plc	2026-01-14	10:45:22	388	281.8000	XLON	05003050000066784-E0Pv2uAJ1yZP
J.P.Morgan Securities plc	2026-01-14	10:48:42	536	281.8000	XLON	07003070000068091-E0Pv2uAJ20xh
J.P.Morgan Securities plc	2026-01-14	10:50:01	267	281.4000	XLON	07003070000062792-E0Pv2uAJ21v5
J.P.Morgan Securities plc	2026-01-14	10:50:01	480	281.4000	XLON	07003070000062792-E0Pv2uAJ21uz
J.P.Morgan Securities plc	2026-01-14	10:52:35	473	281.0000	XLON	07003070000060038-E0Pv2uAJ24RJ
J.P.Morgan Securities plc	2026-01-14	10:52:35	62	281.0000	XLON	07003070000060038-E0Pv2uAJ24RN
J.P.Morgan Securities plc	2026-01-14	10:52:35	533	281.4000	XLON	07003070000069176-E0Pv2uAJ24QX
J.P.Morgan Securities plc	2026-01-14	10:57:42	434	281.0000	XLON	07003070000072030-E0Pv2uAJ28QX
J.P.Morgan Securities plc	2026-01-14	10:57:42	109	281.0000	XLON	07003070000072030-E0Pv2uAJ28QO
J.P.Morgan Securities plc	2026-01-14	10:57:42	35	281.0000	XLON	07003070000072030-E0Pv2uAJ28QR
J.P.Morgan Securities plc	2026-01-14	10:59:27	360	281.0000	XLON	05003050000072532-E0Pv2uAJ2A8r
J.P.Morgan Securities plc	2026-01-14	11:00:22	235	281.2000	XLON	07003070000073131-E0Pv2uAJ2Azv
J.P.Morgan Securities plc	2026-01-14	11:00:22	439	281.2000	XLON	07003070000073131-E0Pv2uAJ2Azz
J.P.Morgan Securities plc	2026-01-14	11:01:02	299	281.2000	XLON	05003050000073503-E0Pv2uAJ2BQ4
J.P.Morgan Securities plc	2026-01-14	11:01:02	99	281.2000	XLON	05003050000073503-E0Pv2uAJ2BQ6
J.P.Morgan Securities plc	2026-01-14	11:01:02	161	281.2000	XLON	05003050000073503-E0Pv2uAJ2BQ8
J.P.Morgan Securities plc	2026-01-14	11:04:09	557	281.0000	XLON	05003050000074606-E0Pv2uAJ2Dbi
J.P.Morgan Securities plc	2026-01-14	11:14:17	800	280.8000	XLON	05003050000070074-E0Pv2uAJ2LWK
J.P.Morgan Securities plc	2026-01-14	11:14:29	589	280.2000	XLON	07003070000068382-E0Pv2uAJ2LIC
J.P.Morgan Securities plc	2026-01-14	11:16:33	753	280.0000	XLON	07003070000078787-E0Pv2uAJ2NYH
J.P.Morgan Securities plc	2026-01-14	11:17:49	651	280.0000	XLON	05003050000079429-E0Pv2uAJ2Obx
J.P.Morgan Securities plc	2026-01-14	11:19:23	617	280.0000	XLON	05003050000079963-E0Pv2uAJ2Pmz
J.P.Morgan Securities plc	2026-01-14	11:36:01	774	280.2000	XLON	07003070000083740-E0Pv2uAJ2bwE
J.P.Morgan Securities plc	2026-01-14	11:36:01	176	280.6000	XLON	05003050000085661-E0Pv2uAJ2bvg
J.P.Morgan Securities plc	2026-01-14	11:36:01	190	280.6000	XLON	05003050000085661-E0Pv2uAJ2bvi
J.P.Morgan Securities plc	2026-01-14	11:37:42	522	280.2000	XLON	07003070000086228-E0Pv2uAJ2dBX
J.P.Morgan Securities plc	2026-01-14	11:38:42	568	280.2000	XLON	07003070000086524-E0Pv2uAJ2dIT
J.P.Morgan Securities plc	2026-01-14	11:42:42	502	280.2000	XLON	070030700000887765-E0Pv2uAJ2hNE
J.P.Morgan Securities plc	2026-01-14	11:43:42	425	280.2000	XLON	05003050000088128-E0Pv2uAJ2ilq
J.P.Morgan Securities plc	2026-01-14	11:45:00	220	279.8000	XLON	07003070000085633-E0Pv2uAJ2j6L
J.P.Morgan Securities plc	2026-01-14	11:45:00	39	279.6000	XLON	05003050000074820-E0Pv2uAJ2j6W
J.P.Morgan Securities plc	2026-01-14	11:45:00	675	279.8000	XLON	07003070000085633-E0Pv2uAJ2j6N
J.P.Morgan Securities plc	2026-01-14	11:45:00	345	279.6000	XLON	05003050000074820-E0Pv2uAJ2j6g
J.P.Morgan Securities plc	2026-01-14	11:58:16	638	280.4000	XLON	05003050000090263-E0Pv2uAJ2tNJ
J.P.Morgan Securities plc	2026-01-14	11:58:16	430	280.4000	XLON	07003070000091814-E0Pv2uAJ2tNN
J.P.Morgan Securities plc	2026-01-14	11:58:18	586	280.4000	XLON	05003050000093065-E0Pv2uAJ2tUN
J.P.Morgan Securities plc	2026-01-14	11:59:18	453	280.4000	XLON	05003050000093435-E0Pv2uAJ2u6C
J.P.Morgan Securities plc	2026-01-14	12:00:00	61	280.0000	XLON	05003050000093626-E0Pv2uAJ2vKe
J.P.Morgan Securities plc	2026-01-14	12:01:48	69	279.8000	XLON	07003070000088738-E0Pv2uAJ2xXc
J.P.Morgan Securities plc	2026-01-14	12:01:48	6	279.8000	XLON	07003070000088738-E0Pv2uAJ2xXe
J.P.Morgan Securities plc	2026-01-14	12:01:48	20	279.8000	XLON	07003070000088738-E0Pv2uAJ2xXg
J.P.Morgan Securities plc	2026-01-14	12:01:48	687	280.0000	XLON	05003050000093626-E0Pv2uAJ2xXB
J.P.Morgan Securities plc	2026-01-14	12:02:16	648	279.8000	XLON	07003070000088738-E0Pv2uAJ2yRT
J.P.Morgan Securities plc	2026-01-14	12:04:11	693	279.2000	XLON	07003070000093015-E0Pv2uAJ30JN
J.P.Morgan Securities plc	2026-01-14	12:04:11	543	279.4000	XLON	07003070000095725-E0Pv2uAJ30Io
J.P.Morgan Securities plc	2026-01-14	12:04:22	579	279.2000	XLON	07003070000096469-E0Pv2uAJ30cC
J.P.Morgan Securities plc	2026-01-14	12:21:05	660	279.8000	XLON	05003050000102651-E0Pv2uAJ3D33
J.P.Morgan Securities plc	2026-01-14	12:21:05	354	279.8000	XLON	05003050000102699-E0Pv2uAJ3D35
J.P.Morgan Securities plc	2026-01-14	12:24:22	893	280.2000	XLON	05003050000104020-E0Pv2uAJ3Fd8
J.P.Morgan Securities plc	2026-01-14	12:24:22	614	280.2000	XLON	07003070000103650-E0Pv2uAJ3Fcu
J.P.Morgan Securities plc	2026-01-14	12:28:08	615	280.2000	XLON	07003070000104477-E0Pv2uAJ3IQ9
J.P.Morgan Securities plc	2026-01-14	12:29:22	787	280.2000	XLON	05003050000105666-E0Pv2uAJ3JMH
J.P.Morgan Securities plc	2026-01-14	12:32:23	720	280.2000	XLON	05003050000106239-E0Pv2uAJ3LE5
J.P.Morgan Securities plc	2026-01-14	12:37:02	122	280.6000	XLON	05003050000108476-E0Pv2uAJ3OjV
J.P.Morgan Securities plc	2026-01-14	12:37:02	507	280.6000	XLON	05003050000108476-E0Pv2uAJ3OjR
J.P.Morgan Securities plc	2026-01-14	12:42:02	668	280.6000	XLON	07003070000109942-E0Pv2uAJ3Sxw
J.P.Morgan Securities plc	2026-01-14	12:46:02	738	280.6000	XLON	05003050000111360-E0Pv2uAJ3VKn
J.P.Morgan Securities plc	2026-01-14	12:46:08	398	280.4000	XLON	07003070000106831-E0Pv2uAJ3VVL
J.P.Morgan Securities plc	2026-01-14	12:59:45	680	280.0000	XLON	07003070000111802-E0Pv2uAJ3gW2
J.P.Morgan Securities plc	2026-01-14	12:59:45	408	280.0000	XLON	07003070000115052-E0Pv2uAJ3gW4
J.P.Morgan Securities plc	2026-01-14	13:01:32	613	280.2000	XLON	07003070000116568-E0Pv2uAJ3IOI
J.P.Morgan Securities plc	2026-01-14	13:02:45	600	280.2000	XLON	05003050000117413-E0Pv2uAJ3ja3
J.P.Morgan Securities plc	2026-01-14	13:02:45	124	280.2000	XLON	05003050000117413-E0Pv2uAJ3ja5
J.P.Morgan Securities plc	2026-01-14	13:04:27	600	280.2000	XLON	07003070000118307-E0Pv2uAJ3JUG
J.P.Morgan Securities plc	2026-01-14	13:04:27	13	280.2000	XLON	07003070000118307-E0Pv2uAJ3JIJ

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J.P.Morgan Securities plc	2026-01-14	13:08:13	557	280.0000	XLON	05003050000119085-E0Pv2uAJ3o8L
J.P.Morgan Securities plc	2026-01-14	13:21:31	566	280.0000	XLON	07003070000120439-E0Pv2uAJ3zt5
J.P.Morgan Securities plc	2026-01-14	13:22:56	140	280.6000	XLON	05003050000126363-E0Pv2uAJ415E
J.P.Morgan Securities plc	2026-01-14	13:22:56	347	280.6000	XLON	05003050000126363-E0Pv2uAJ415G
J.P.Morgan Securities plc	2026-01-14	13:23:56	329	280.6000	XLON	07003070000126742-E0Pv2uAJ41t9
J.P.Morgan Securities plc	2026-01-14	13:24:05	846	280.2000	XLON	05003050000126066-E0Pv2uAJ4235
J.P.Morgan Securities plc	2026-01-14	13:26:53	606	280.0000	XLON	07003070000126977-E0Pv2uAJ445I
J.P.Morgan Securities plc	2026-01-14	13:27:32	282	280.0000	XLON	07003070000126977-E0Pv2uAJ44U0
J.P.Morgan Securities plc	2026-01-14	13:30:07	815	280.4000	XLON	05003050000129293-E0Pv2uAJ46YW
J.P.Morgan Securities plc	2026-01-14	13:31:02	557	280.2000	XLON	05003050000131797-E0Pv2uAJ47US
J.P.Morgan Securities plc	2026-01-14	13:35:22	608	280.2000	XLON	07003070000134213-E0Pv2uAJ4B1Z
J.P.Morgan Securities plc	2026-01-14	13:36:02	738	280.0000	XLON	07003070000128319-E0Pv2uAJ4BTH
J.P.Morgan Securities plc	2026-01-14	13:36:02	830	280.2000	XLON	05003050000134561-E0Pv2uAJ4BT2
J.P.Morgan Securities plc	2026-01-14	13:37:56	558	278.8000	XLON	05003050000135557-E0Pv2uAJ4DiO
J.P.Morgan Securities plc	2026-01-14	13:39:22	571	279.4000	XLON	05003050000136139-E0Pv2uAJ4F2A
J.P.Morgan Securities plc	2026-01-14	13:42:00	394	279.0000	XLON	05003050000135962-E0Pv2uAJ4HAe
J.P.Morgan Securities plc	2026-01-14	13:42:42	237	278.8000	XLON	07003070000137520-E0Pv2uAJ4Hjc
J.P.Morgan Securities plc	2026-01-14	13:57:13	252	279.2000	XLON	07003070000144180-E0Pv2uAJ4TZK
J.P.Morgan Securities plc	2026-01-14	13:57:13	767	279.2000	XLON	07003070000144180-E0Pv2uAJ4TZM
J.P.Morgan Securities plc	2026-01-14	13:57:15	684	279.2000	XLON	05003050000144260-E0Pv2uAJ4Te1
J.P.Morgan Securities plc	2026-01-14	14:09:57	709	281.2000	XLON	05003050000150675-E0Pv2uAJ4dEp
J.P.Morgan Securities plc	2026-01-14	14:09:58	887	281.2000	XLON	05003050000150681-E0Pv2uAJ4dFW
J.P.Morgan Securities plc	2026-01-14	14:10:09	591	281.2000	XLON	07003070000150700-E0Pv2uAJ4dRU
J.P.Morgan Securities plc	2026-01-14	14:10:09	629	281.2000	XLON	07003070000150706-E0Pv2uAJ4dRW
J.P.Morgan Securities plc	2026-01-14	14:11:55	564	281.0000	XLON	07003070000151115-E0Pv2uAJ4euC
J.P.Morgan Securities plc	2026-01-14	14:11:55	204	281.0000	XLON	07003070000151115-E0Pv2uAJ4euE
J.P.Morgan Securities plc	2026-01-14	14:16:50	778	282.6000	XLON	05003050000153953-E0Pv2uAJ4Jrh
J.P.Morgan Securities plc	2026-01-14	14:18:47	655	282.2000	XLON	05003050000153850-E0Pv2uAJ4JiA
J.P.Morgan Securities plc	2026-01-14	14:22:19	595	282.2000	XLON	05003050000155848-E0Pv2uAJ4pB5
J.P.Morgan Securities plc	2026-01-14	14:22:19	648	282.4000	XLON	07003070000156295-E0Pv2uAJ4pAw
J.P.Morgan Securities plc	2026-01-14	14:23:42	481	282.4000	XLON	05003050000156982-E0Pv2uAJ4q4U
J.P.Morgan Securities plc	2026-01-14	14:30:02	552	282.2000	XLON	07003070000156527-E0Pv2uAJ4x9P
J.P.Morgan Securities plc	2026-01-14	14:30:02	704	282.4000	XLON	07003070000158472-E0Pv2uAJ4x8m
J.P.Morgan Securities plc	2026-01-14	14:30:02	37	282.2000	XLON	07003070000156527-E0Pv2uAJ4x8v
J.P.Morgan Securities plc	2026-01-14	14:31:28	692	282.2000	XLON	05003050000161195-E0Pv2uAJ52ka
J.P.Morgan Securities plc	2026-01-14	14:32:02	594	282.2000	XLON	07003070000163516-E0Pv2uAJ54u0
J.P.Morgan Securities plc	2026-01-14	14:32:17	145	281.8000	XLON	07003070000157180-E0Pv2uAJ55bi
J.P.Morgan Securities plc	2026-01-14	14:32:17	218	281.8000	XLON	07003070000157180-E0Pv2uAJ55bn
J.P.Morgan Securities plc	2026-01-14	14:32:42	691	281.8000	XLON	07003070000164270-E0Pv2uAJ56bF
J.P.Morgan Securities plc	2026-01-14	14:32:42	401	281.8000	XLON	07003070000164270-E0Pv2uAJ56bH
J.P.Morgan Securities plc	2026-01-14	14:32:42	595	281.8000	XLON	07003070000164270-E0Pv2uAJ56bJ
J.P.Morgan Securities plc	2026-01-14	14:33:07	870	281.4000	XLON	07003070000161143-E0Pv2uAJ57me
J.P.Morgan Securities plc	2026-01-14	14:35:03	580	281.6000	XLON	05003050000166736-E0Pv2uAJ5C7C
J.P.Morgan Securities plc	2026-01-14	14:38:35	639	281.6000	XLON	07003070000168672-E0Pv2uAJ5KG6
J.P.Morgan Securities plc	2026-01-14	14:38:35	749	281.8000	XLON	07003070000169562-E0Pv2uAJ5KFZ
J.P.Morgan Securities plc	2026-01-14	14:45:30	691	281.2000	XLON	07003070000171162-E0Pv2uAJ5agj
J.P.Morgan Securities plc	2026-01-14	14:45:30	691	281.6000	XLON	05003050000171139-E0Pv2uAJ5afq
J.P.Morgan Securities plc	2026-01-14	14:47:52	569	281.0000	XLON	07003070000177779-E0Pv2uAJ5fHV
J.P.Morgan Securities plc	2026-01-14	14:47:52	626	281.2000	XLON	05003050000177986-E0Pv2uAJ5fHH
J.P.Morgan Securities plc	2026-01-14	14:50:33	433	281.4000	XLON	05003050000181663-E0Pv2uAJ5jgO
J.P.Morgan Securities plc	2026-01-14	14:50:33	187	281.4000	XLON	05003050000181663-E0Pv2uAJ5jgJ
J.P.Morgan Securities plc	2026-01-14	14:53:21	877	281.6000	XLON	05003050000182989-E0Pv2uAJ5okA
J.P.Morgan Securities plc	2026-01-14	14:53:50	570	281.4000	XLON	05003050000182213-E0Pv2uAJ5pif
J.P.Morgan Securities plc	2026-01-14	14:56:47	573	281.4000	XLON	07003070000184886-E0Pv2uAJ5uNa
J.P.Morgan Securities plc	2026-01-14	14:58:14	590	281.2000	XLON	05003050000186941-E0Pv2uAJ5wgq
J.P.Morgan Securities plc	2026-01-14	14:58:43	696	281.2000	XLON	07003070000188310-E0Pv2uAJ5xfi
J.P.Morgan Securities plc	2026-01-14	14:59:23	757	281.2000	XLON	07003070000188829-E0Pv2uAJ5yse
J.P.Morgan Securities plc	2026-01-14	15:00:30	569	281.0000	XLON	07003070000180054-E0Pv2uAJ61Uo
J.P.Morgan Securities plc	2026-01-14	15:01:06	818	281.0000	XLON	05003050000191537-E0Pv2uAJ62V7
J.P.Morgan Securities plc	2026-01-14	15:03:47	265	281.0000	XLON	05003050000193740-E0Pv2uAJ66mX
J.P.Morgan Securities plc	2026-01-14	15:03:47	557	281.0000	XLON	05003050000193740-E0Pv2uAJ66mZ
J.P.Morgan Securities plc	2026-01-14	15:07:51	860	280.6000	XLON	07003070000184761-E0Pv2uAJ6Ccq
J.P.Morgan Securities plc	2026-01-14	15:07:51	52	280.8000	XLON	05003050000195335-E0Pv2uAJ6Cbn
J.P.Morgan Securities plc	2026-01-14	15:07:51	537	280.8000	XLON	05003050000195335-E0Pv2uAJ6Cbp
J.P.Morgan Securities plc	2026-01-14	15:10:31	266	281.2000	XLON	05003050000201517-E0Pv2uAJ6Ib5
J.P.Morgan Securities plc	2026-01-14	15:11:51	519	281.8000	XLON	07003070000202921-E0Pv2uAJ6MuU
J.P.Morgan Securities plc	2026-01-14	15:11:51	73	281.8000	XLON	07003070000202921-E0Pv2uAJ6MuW
J.P.Morgan Securities plc	2026-01-14	15:12:43	592	281.8000	XLON	07003070000204165-E0Pv2uAJ6PQb
J.P.Morgan Securities plc	2026-01-14	15:14:23	770	282.0000	XLON	05003050000206155-E0Pv2uAJ6ScT
J.P.Morgan Securities plc	2026-01-14	15:15:29	651	281.8000	XLON	07003070000205833-E0Pv2uAJ6Uhs
J.P.Morgan Securities plc	2026-01-14	15:17:03	893	281.8000	XLON	05003050000208618-E0Pv2uAJ6XX2
J.P.Morgan Securities plc	2026-01-14	15:19:38	833	281.8000	XLON	07003070000209187-E0Pv2uAJ6cmS
J.P.Morgan Securities plc	2026-01-14	15:21:04	724	281.8000	XLON	05003050000211662-E0Pv2uAJ6f7t
J.P.Morgan Securities plc	2026-01-14	15:21:45	64	281.6000	XLON	05003050000207748-E0Pv2uAJ6glh
J.P.Morgan Securities plc	2026-01-14	15:21:45	530	281.6000	XLON	05003050000207748-E0Pv2uAJ6glf
J.P.Morgan Securities plc	2026-01-14	15:22:44	846	281.6000	XLON	07003070000213014-E0Pv2uAJ6hql

