

Monday 22nd September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue
J.P.Morgan Securities plc	2025-09-22	08:01:04	167	3,810.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:01:04	167	3,810.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:03:04	170	3,807.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:03:04	113	3,808.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:08:07	132	3,798.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:08:07	34	3,798.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:08:07	98	3,798.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:13:23	177	3,803.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:14:52	135	3,805.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:14:52	142	3,806.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:16:56	109	3,802.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:16:56	177	3,804.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:18:21	151	3,801.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:19:55	118	3,798.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:21:58	136	3,801.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:27:29	113	3,799.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:28:06	53	3,799.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:28:06	27	3,799.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:28:06	32	3,799.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:30:01	142	3,801.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:30:37	145	3,800.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:32:37	158	3,802.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:32:41	171	3,802.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:32:41	24	3,802.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:34:30	113	3,802.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:35:03	134	3,801.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:38:37	124	3,799.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:42:16	2	3,799.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:44:00	114	3,803.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:45:07	136	3,808.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:46:05	121	3,808.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:46:26	2	3,808.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:46:26	101	3,808.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:47:41	156	3,808.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:53:32	125	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:54:28	125	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:55:17	114	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:55:17	19	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:56:01	147	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:56:13	159	3,813.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:56:50	100	3,811.0000	XLON
J.P.Morgan Securities plc	2025-09-22	08:56:50	105	3,811.0000	XLON

J.P.Morgan Securities plc	2025-09-22	09:04:13	2	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:05:42	147	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:07:52	147	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:08:03	113	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:09:31	170	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:15:01	148	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:16:00	123	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:16:06	146	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:20:40	144	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:21:17	143	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:21:58	95	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:21:58	48	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:25:02	120	3,815.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:26:30	182	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:33:15	156	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:33:39	142	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:40:02	179	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:40:43	153	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:43:26	138	3,821.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:46:12	94	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:47:09	2	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:47:09	87	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:47:09	34	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:47:09	22	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:50:36	34	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:50:36	87	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:50:36	38	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:51:11	142	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:56:43	18	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:56:43	157	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:57:41	3	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:57:41	67	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:58:06	67	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:58:06	64	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:58:06	25	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	09:58:56	142	3,821.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:01:22	157	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:07:21	122	3,815.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:12:43	194	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:12:43	24	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:12:43	154	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:18:00	84	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:18:00	13	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:19:51	125	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:21:26	109	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:21:26	47	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:21:26	24	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:22:33	129	3,818.0000	XLON

J.P.Morgan Securities plc	2025-09-22	10:27:01	194	3,816.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:31:34	157	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:33:03	107	3,815.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:33:03	156	3,815.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:36:16	26	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:37:08	30	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:37:50	98	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:38:00	27	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:38:52	11	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:40:09	33	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:40:41	171	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:49:44	56	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:49:44	154	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:49:49	50	3,811.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:49:49	137	3,811.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:51:10	107	3,809.0000	XLON
J.P.Morgan Securities plc	2025-09-22	10:59:07	289	3,806.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:00:38	147	3,806.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:06:06	96	3,807.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:07:15	134	3,808.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:13:00	92	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:14:54	6	3,816.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:14:54	161	3,816.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:16:43	97	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:16:43	120	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:16:43	2	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:27:42	172	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:27:49	186	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:29:05	91	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:30:35	202	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:30:35	67	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:36:22	218	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:38:06	85	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:38:06	12	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:44:30	213	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:46:30	152	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:46:47	88	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:46:47	79	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:46:59	178	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:52:53	22	3,816.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:53:00	77	3,816.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:54:53	59	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	11:54:53	90	3,814.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:00:01	174	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:05:36	21	3,813.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:05:36	9	3,813.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:05:36	58	3,813.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:06:01	129	3,813.0000	XLON

J.P.Morgan Securities plc	2025-09-22	12:06:01	13	3,813.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:06:01	40	3,813.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:06:01	5	3,813.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:10:45	146	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:16:36	181	3,816.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:19:16	194	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:23:34	215	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:29:03	20	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:29:03	10	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:29:46	129	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:29:46	39	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:37:01	210	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:38:31	62	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:38:31	58	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:39:46	282	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:39:46	177	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:41:47	162	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:41:47	65	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:50:32	169	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:51:42	106	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:57:50	72	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	12:59:58	157	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:00:25	95	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:00:25	115	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:02:51	218	3,821.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:09:27	162	3,821.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:11:49	146	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:14:02	72	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:18:12	257	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:25:36	37	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:25:36	36	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:25:36	121	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:25:36	22	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:25:57	199	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:27:34	239	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:33:00	95	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:33:49	182	3,818.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:36:46	168	3,817.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:39:53	100	3,813.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:40:16	158	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:45:06	95	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:45:06	108	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:50:25	74	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:50:25	48	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:50:25	36	3,812.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:54:15	17	3,810.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:54:15	173	3,810.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:57:19	160	3,809.0000	XLON

J.P.Morgan Securities plc	2025-09-22	13:57:19	31	3,809.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:58:40	249	3,809.0000	XLON
J.P.Morgan Securities plc	2025-09-22	13:59:16	216	3,808.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:01:20	154	3,808.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:09:12	267	3,805.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:09:14	165	3,804.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:11:37	61	3,801.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:11:37	66	3,801.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:14:00	97	3,799.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:16:56	144	3,798.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:22:16	41	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:23:06	36	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:23:31	37	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:23:31	40	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:23:56	34	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:24:22	43	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:24:22	35	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:25:37	43	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:25:37	121	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:25:37	34	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:26:01	144	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:26:51	186	3,796.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:26:51	22	3,796.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:26:51	104	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:27:12	95	3,795.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:27:15	101	3,794.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:29:48	100	3,796.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:29:48	50	3,796.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:29:48	51	3,796.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:29:53	207	3,795.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:30:01	237	3,794.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:31:11	159	3,795.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:33:44	164	3,798.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:35:00	142	3,799.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:36:00	128	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:36:03	23	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:36:03	60	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:36:03	44	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:36:08	200	3,796.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:39:22	130	3,796.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:41:23	124	3,794.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:43:57	38	3,793.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:44:05	124	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:44:44	224	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:45:00	224	3,791.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:45:02	76	3,790.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:45:02	122	3,790.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:46:10	94	3,788.0000	XLON

J.P.Morgan Securities plc	2025-09-22	14:50:18	133	3,791.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:51:57	185	3,790.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:52:51	103	3,789.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:56:48	142	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:57:18	49	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:57:28	226	3,791.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:58:08	22	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:58:11	185	3,791.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:58:18	174	3,790.0000	XLON
J.P.Morgan Securities plc	2025-09-22	14:59:52	182	3,789.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:00:00	130	3,788.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:02:08	66	3,781.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:02:08	61	3,781.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:05:00	45	3,783.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:05:00	178	3,783.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:08:04	150	3,783.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:09:03	207	3,782.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:09:05	130	3,780.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:09:23	159	3,780.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:09:23	2	3,780.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:09:37	136	3,779.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:14:23	93	3,778.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:14:23	35	3,778.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:14:23	31	3,778.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:14:30	163	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:14:30	136	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:17:51	116	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:17:51	116	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:20:33	196	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:20:44	133	3,773.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:24:35	96	3,773.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:24:35	112	3,773.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:24:36	145	3,772.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:25:00	110	3,771.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:27:38	125	3,769.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:28:20	9	3,770.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:28:20	1	3,770.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:29:12	154	3,770.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:30:01	144	3,769.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:30:44	113	3,768.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:30:44	39	3,768.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:32:44	123	3,770.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:32:44	160	3,770.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:35:14	31	3,772.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:35:14	31	3,772.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:36:03	169	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:39:20	175	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:41:17	180	3,777.0000	XLON

J.P.Morgan Securities plc	2025-09-22	15:41:18	247	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:45:12	173	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:45:12	173	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:45:27	113	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:48:19	222	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:50:21	219	3,778.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:50:22	168	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:50:22	131	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:50:33	138	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:50:33	40	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:51:29	100	3,773.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:51:29	100	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:53:25	132	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:55:51	139	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:55:55	139	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:56:26	22	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:56:26	94	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:57:48	35	3,780.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:57:48	36	3,780.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:57:48	58	3,780.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:59:23	151	3,780.0000	XLON
J.P.Morgan Securities plc	2025-09-22	15:59:23	74	3,780.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:01:27	230	3,781.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:01:27	184	3,782.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:03:31	117	3,778.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:04:15	126	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:04:15	14	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:05:00	147	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:06:03	37	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:06:03	36	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:06:03	133	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:06:13	124	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:08:30	166	3,778.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:08:39	192	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:09:23	158	3,778.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:09:53	105	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:09:57	19	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:11:32	114	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:13:01	192	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:13:14	222	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:14:55	42	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:14:55	104	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:15:04	85	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:16:02	74	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:19:37	267	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:20:02	62	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:21:32	104	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:21:32	84	3,776.0000	XLON

J.P.Morgan Securities plc	2025-09-22	16:21:32	112	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:21:32	306	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:22:57	308	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:23:36	229	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:23:36	105	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:24:23	254	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:26:08	28	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:26:08	174	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:26:53	42	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:26:53	78	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:27:54	110	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:28:43	94	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:28:55	7	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-22	16:28:55	189	3,776.0000	XLON

Tuesday 23rd September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue
J.P.Morgan Securities plc	2025-09-23	08:03:05	54	3,788.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:05:33	139	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:05:33	87	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:05:33	52	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:05:33	220	3,793.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:09:15	142	3,787.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:11:26	140	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:11:26	137	3,793.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:11:36	40	3,791.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:16:01	136	3,795.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:16:26	43	3,795.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:16:26	28	3,795.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:18:06	136	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:18:41	119	3,795.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:21:04	124	3,797.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:21:59	113	3,799.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:22:42	130	3,796.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:24:53	100	3,794.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:24:53	2	3,794.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:25:42	124	3,794.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:26:00	94	3,793.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:26:00	53	3,793.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:26:26	41	3,793.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:26:26	43	3,793.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:26:26	63	3,793.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:26:29	136	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:32:07	158	3,796.0000	XLON

J.P.Morgan Securities plc	2025-09-23	08:32:28	125	3,795.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:33:04	158	3,794.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:34:20	170	3,788.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:34:20	136	3,788.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:41:54	158	3,792.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:43:05	37	3,789.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:44:20	113	3,789.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:44:20	20	3,789.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:46:06	103	3,788.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:46:36	142	3,788.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:47:04	114	3,787.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:47:04	111	3,787.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:54:21	3	3,789.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:54:21	68	3,789.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:54:21	111	3,789.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:54:21	69	3,789.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:57:20	123	3,791.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:57:20	27	3,791.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:58:56	180	3,791.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:59:20	95	3,790.0000	XLON
J.P.Morgan Securities plc	2025-09-23	08:59:20	26	3,790.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:02:40	147	3,787.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:03:57	132	3,783.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:06:27	144	3,779.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:09:20	157	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:09:58	51	3,771.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:09:58	68	3,771.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:16:51	133	3,771.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:17:31	134	3,771.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:17:32	168	3,770.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:20:01	129	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:20:44	34	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:24:18	145	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:28:10	135	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:30:24	164	3,770.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:32:41	188	3,771.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:35:10	146	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:39:16	171	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:39:22	135	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:39:22	2	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:39:22	172	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:46:39	36	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:46:39	86	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:46:39	112	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:52:09	181	3,773.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:55:05	150	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:55:18	150	3,776.0000	XLON
J.P.Morgan Securities plc	2025-09-23	09:59:48	207	3,776.0000	XLON

J.P.Morgan Securities plc	2025-09-23	10:00:01	181	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:04:29	12	3,770.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:05:10	197	3,770.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:10:59	11	3,772.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:10:59	4	3,772.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:10:59	171	3,772.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:11:19	158	3,770.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:11:58	69	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:11:58	37	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:18:17	159	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:28:28	40	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:29:20	24	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:29:20	141	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:29:45	208	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:29:45	31	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:31:05	205	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:32:42	39	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:32:42	70	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:35:25	96	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:35:25	42	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:35:25	171	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:41:17	110	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:41:39	101	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:47:05	93	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:48:09	28	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:48:09	161	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:52:51	232	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:53:41	199	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	10:53:41	61	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:02:20	157	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:03:09	23	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:03:09	7	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:03:09	3	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:03:15	156	3,758.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:06:55	138	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:13:58	227	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:16:05	161	3,752.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:18:03	107	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:18:03	94	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:20:09	174	3,751.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:20:59	92	3,750.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:21:22	126	3,750.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:33:17	192	3,749.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:34:25	109	3,750.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:34:55	101	3,750.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:37:40	50	3,749.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:37:40	60	3,749.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:43:47	194	3,749.0000	XLON

J.P.Morgan Securities plc	2025-09-23	11:44:47	110	3,748.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:49:25	107	3,750.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:49:25	110	3,750.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:55:07	199	3,752.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:57:03	56	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	11:57:06	100	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:01:53	191	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:02:18	187	3,752.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:13:19	108	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:13:19	49	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:14:09	188	3,751.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:22:16	191	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:23:31	164	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:27:54	130	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:30:05	133	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:33:40	167	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:34:34	123	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:35:38	151	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:44:29	182	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:47:20	225	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:50:39	168	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:51:04	179	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:56:14	2	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:56:14	52	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	12:57:30	13	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:00:31	190	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:02:30	152	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:04:41	143	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:11:44	149	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:11:44	216	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:12:29	14	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:14:26	172	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:18:47	142	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:19:25	150	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:21:03	115	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:21:15	155	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:24:25	95	3,758.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:26:46	110	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:28:06	96	3,758.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:32:08	130	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:32:15	130	3,758.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:33:40	104	3,756.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:37:41	130	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:41:05	153	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:42:50	140	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:44:52	118	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:44:52	131	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:48:46	107	3,761.0000	XLON

J.P.Morgan Securities plc	2025-09-23	13:49:20	29	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:51:17	105	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:51:17	124	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:55:41	119	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:57:57	168	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	13:58:05	176	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:00:45	104	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:01:25	105	3,757.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:03:12	111	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:06:26	126	3,752.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:07:57	55	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:07:57	45	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:07:57	51	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:09:59	85	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:09:59	22	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:10:11	2	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:10:11	115	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:10:55	133	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:14:11	104	3,756.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:17:19	104	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:18:10	142	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:19:09	80	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:19:09	59	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:19:26	99	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:24:34	24	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:24:40	166	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:24:40	2	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:25:43	162	3,752.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:26:08	109	3,752.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:26:21	67	3,752.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:26:58	139	3,751.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:29:40	142	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:30:00	142	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:30:33	155	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:31:43	227	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:31:43	166	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:33:06	181	3,754.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:33:07	44	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:33:07	124	3,753.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:35:32	94	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:36:19	10	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:36:19	107	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:36:21	103	3,758.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:36:27	128	3,757.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:37:51	103	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:37:55	103	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:39:46	72	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:39:46	69	3,760.0000	XLON

J.P.Morgan Securities plc	2025-09-23	14:42:14	101	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:42:15	121	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:44:38	46	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:44:38	83	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:46:54	107	3,768.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:46:54	62	3,768.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:47:11	185	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:48:40	174	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:50:00	156	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:50:31	124	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:51:16	122	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:51:16	139	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:52:51	105	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:54:10	32	3,769.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:54:10	88	3,769.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:55:15	126	3,768.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:55:42	116	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:57:00	69	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:57:24	63	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:57:55	130	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:58:17	103	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	14:59:52	109	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:00:07	143	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:01:24	94	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:01:58	132	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:03:45	5	3,758.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:03:45	10	3,758.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:03:59	103	3,757.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:05:30	116	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:06:26	134	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:07:11	133	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:07:44	106	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:09:10	31	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:10:42	101	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:11:45	138	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:11:45	147	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:11:45	147	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:13:52	94	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:15:28	125	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:15:57	125	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:16:04	120	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:17:35	126	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:20:14	105	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:20:14	117	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:21:30	154	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:24:36	72	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:24:36	104	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:24:36	40	3,765.0000	XLON

J.P.Morgan Securities plc	2025-09-23	15:27:02	180	3,769.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:27:08	225	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:27:54	121	3,769.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:29:31	165	3,768.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:31:08	131	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:32:54	191	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:35:25	225	3,777.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:35:53	26	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:35:53	165	3,775.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:36:15	122	3,774.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:36:46	126	3,768.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:37:38	29	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:37:38	82	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:37:43	111	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:39:10	98	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:39:11	108	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:41:15	145	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:41:17	99	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:41:17	109	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:44:51	103	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:45:25	94	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:46:52	139	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:47:51	157	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:48:32	183	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:50:49	138	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:51:15	117	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:53:30	156	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:53:48	134	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:53:48	148	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:55:27	137	3,768.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:55:42	98	3,767.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:56:16	125	3,766.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:57:48	97	3,765.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:59:14	136	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:59:40	134	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	15:59:40	31	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:00:09	183	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:02:16	117	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:02:27	107	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:02:52	146	3,758.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:03:29	98	3,756.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:04:48	102	3,755.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:08:13	94	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:08:13	115	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:08:18	251	3,758.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:09:24	217	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:11:39	294	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:13:15	39	3,764.0000	XLON

J.P.Morgan Securities plc	2025-09-23	16:13:15	90	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:13:15	68	3,764.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:13:39	217	3,763.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:14:03	177	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:14:38	80	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:14:38	88	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:17:10	238	3,762.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:18:20	298	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:18:20	154	3,761.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:19:23	263	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:20:51	1	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:20:51	106	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:20:51	9	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:20:51	7	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:21:16	147	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:22:56	95	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:22:56	118	3,760.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:23:27	267	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:25:23	124	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:25:23	105	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:25:51	132	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:25:55	36	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:25:55	53	3,759.0000	XLON
J.P.Morgan Securities plc	2025-09-23	16:25:55	25	3,759.0000	XLON

Wednesday 24th September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue
J.P.Morgan Securities plc	2025-09-24	08:01:06	195	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:01:06	209	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:06:56	99	3,718.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:06:56	126	3,718.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:06:56	3	3,718.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:07:29	96	3,715.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:11:35	119	3,720.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:13:07	94	3,721.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:14:02	147	3,720.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:14:26	102	3,719.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:16:31	146	3,725.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:16:37	98	3,725.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:19:31	131	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:21:43	124	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:21:43	124	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:21:43	100	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:24:05	135	3,738.0000	XLON

J.P.Morgan Securities plc	2025-09-24	08:24:37	113	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:25:13	122	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:26:20	125	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:26:41	106	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:26:41	7	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:26:52	147	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:33:55	164	3,733.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:34:15	206	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:35:54	97	3,729.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:39:36	117	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:39:36	59	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:41:44	153	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:42:50	155	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:44:21	43	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:44:21	37	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:44:21	66	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:44:21	10	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:49:18	83	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:49:39	158	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:51:08	172	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:53:33	153	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:58:33	153	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	08:58:34	189	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:02:19	21	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:02:19	7	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:02:19	9	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:02:19	107	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:05:34	8	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:06:22	199	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:06:50	160	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:10:58	89	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:10:58	52	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:12:30	141	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:13:14	35	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:13:14	106	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:15:16	141	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:19:48	87	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:19:48	101	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:19:59	162	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:28:51	185	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:29:47	175	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:29:47	43	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:30:54	104	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:30:54	61	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:31:00	185	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:38:31	93	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:38:31	52	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:39:21	23	3,734.0000	XLON

J.P.Morgan Securities plc	2025-09-24	09:39:21	93	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:39:21	45	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:39:21	54	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:41:00	43	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:41:01	58	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:43:00	189	3,729.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:51:03	149	3,726.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:51:27	24	3,726.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:51:27	43	3,726.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:51:27	23	3,726.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:51:54	121	3,725.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:51:54	42	3,725.0000	XLON
J.P.Morgan Securities plc	2025-09-24	09:59:35	172	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:00:14	187	3,730.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:07:26	92	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:07:26	70	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:08:08	1	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:08:17	6	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:08:17	139	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:08:34	26	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:08:38	42	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:08:47	15	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:08:59	23	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:09:21	88	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:09:21	33	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:10:03	148	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:16:43	6	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:16:43	33	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:17:35	146	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:17:42	12	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:19:55	97	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:19:55	112	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:30:44	170	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:31:29	206	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:32:42	163	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:34:22	219	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:39:09	189	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:41:01	167	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:48:20	167	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:48:20	144	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:51:54	2	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:51:54	87	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:51:54	43	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:51:54	20	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:52:32	144	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:54:41	9	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:54:41	188	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	10:57:09	25	3,733.0000	XLON

J.P.Morgan Securities plc	2025-09-24	10:57:09	107	3,733.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:02:24	158	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:05:22	144	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:07:47	173	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:17:00	198	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:20:43	140	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:20:43	33	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:26:00	10	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:26:00	174	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:26:03	44	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:26:29	8	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:26:29	109	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:26:29	42	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:26:29	8	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:26:29	8	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:27:43	42	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:28:09	31	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:28:09	51	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:28:11	144	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:28:24	145	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:32:32	93	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:32:32	60	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:32:32	6	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:44:36	148	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:51:58	147	3,744.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:52:24	178	3,744.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:52:25	147	3,743.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:52:40	146	3,742.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:52:40	67	3,742.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:55:24	147	3,743.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:59:25	178	3,741.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:59:59	21	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	11:59:59	105	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:03:45	158	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:08:25	101	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:08:55	219	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:11:10	128	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:12:47	128	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:18:08	160	3,730.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:27:32	237	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:28:10	109	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:28:10	90	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:30:52	173	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:39:19	231	3,733.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:44:52	274	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:47:35	209	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	12:57:08	207	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:00:44	217	3,743.0000	XLON

J.P.Morgan Securities plc	2025-09-24	13:06:28	186	3,744.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:06:28	253	3,746.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:06:28	252	3,746.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:11:00	148	3,741.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:12:45	137	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:14:37	98	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:16:51	137	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:19:59	57	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:19:59	42	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:30:41	105	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:30:41	154	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:31:31	109	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:31:31	106	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:35:36	105	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:35:36	72	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:35:36	13	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:41:34	164	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:41:34	73	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:41:34	213	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:41:38	136	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:44:07	68	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:44:07	52	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:47:56	124	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:53:38	43	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:54:36	206	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	13:54:36	206	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:03:40	247	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:04:11	168	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:06:58	170	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:07:46	3	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:07:46	22	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:07:46	87	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:08:35	27	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:08:35	130	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:09:39	179	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:17:40	2	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:17:40	256	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:17:52	172	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:17:57	164	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:20:12	153	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:24:34	16	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:24:34	2	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:24:56	11	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:24:56	145	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:25:57	115	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:28:03	152	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:30:02	192	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:32:53	211	3,740.0000	XLON

J.P.Morgan Securities plc	2025-09-24	14:33:54	100	3,741.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:34:52	213	3,743.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:35:39	272	3,742.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:35:59	132	3,741.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:37:42	220	3,741.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:38:41	248	3,741.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:38:58	183	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:39:56	182	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:39:58	156	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:41:27	131	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:41:35	101	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:43:36	93	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:43:36	93	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:45:15	133	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:48:31	219	3,742.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:49:27	146	3,741.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:51:15	196	3,741.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:51:15	128	3,742.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:51:23	98	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:51:23	43	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:55:24	177	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:56:01	116	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:57:29	128	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:58:19	181	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	14:58:32	142	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:00:15	103	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:00:29	103	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:01:15	100	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:03:10	104	3,733.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:03:10	134	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:05:03	53	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:05:03	58	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:06:46	165	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:08:12	152	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:12:30	168	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:13:10	139	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:13:10	99	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:14:29	221	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:16:58	23	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:16:58	88	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:16:58	59	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:19:21	211	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:19:58	253	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:22:02	120	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:22:55	168	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:23:10	24	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:23:10	11	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:24:52	24	3,734.0000	XLON

J.P.Morgan Securities plc	2025-09-24	15:25:50	181	3,733.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:31:46	143	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:31:46	41	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:32:41	145	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:32:41	52	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:33:44	110	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:35:01	209	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:36:17	208	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:36:18	246	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:36:28	88	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:36:28	57	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:40:25	187	3,742.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:41:10	169	3,742.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:41:41	155	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:43:38	193	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:43:38	12	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:44:26	2	3,740.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:44:38	183	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:46:27	133	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:48:12	9	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:48:19	208	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:49:34	202	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:52:00	169	3,742.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:54:21	56	3,743.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:54:21	111	3,743.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:55:18	9	3,744.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:56:06	23	3,744.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:56:06	92	3,744.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:56:14	218	3,742.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:56:14	167	3,743.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:58:11	246	3,744.0000	XLON
J.P.Morgan Securities plc	2025-09-24	15:59:32	216	3,744.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:00:17	164	3,743.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:01:27	161	3,739.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:01:35	121	3,738.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:01:47	146	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:03:00	103	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:03:00	37	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:04:28	128	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:05:07	140	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:08:02	13	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:08:02	153	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:10:10	212	3,733.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:10:46	178	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:11:14	95	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:11:29	282	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:13:28	187	3,733.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:14:43	257	3,732.0000	XLON

J.P.Morgan Securities plc	2025-09-24	16:15:33	169	3,733.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:16:35	222	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:18:35	151	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:18:35	230	3,737.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:18:59	178	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:19:44	172	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:21:37	334	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:22:48	238	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:22:59	48	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:24:36	320	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:25:52	199	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:25:52	153	3,736.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:27:02	165	3,735.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:27:37	124	3,734.0000	XLON
J.P.Morgan Securities plc	2025-09-24	16:28:18	103	3,735.0000	XLON

Thursday 25th September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue
J.P.Morgan Securities plc	2025-09-25	08:01:41	200	3,728.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:02:02	87	3,727.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:02:02	85	3,727.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:02:48	143	3,729.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:02:48	132	3,729.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:09:37	147	3,718.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:10:01	102	3,716.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:10:01	121	3,716.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:11:13	147	3,718.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:13:41	125	3,716.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:14:07	125	3,715.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:17:19	102	3,717.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:17:19	11	3,717.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:17:20	203	3,715.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:17:53	136	3,713.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:22:37	260	3,719.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:26:39	168	3,728.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:29:01	150	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:30:00	151	3,732.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:30:46	139	3,730.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:30:46	189	3,731.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:35:13	252	3,723.5000	XLON
J.P.Morgan Securities plc	2025-09-25	08:38:40	272	3,728.5000	XLON
J.P.Morgan Securities plc	2025-09-25	08:39:15	91	3,726.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:43:55	43	3,726.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:43:55	44	3,726.0000	XLON

J.P.Morgan Securities plc	2025-09-25	08:43:55	51	3,726.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:43:55	75	3,726.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:45:11	43	3,725.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:45:11	70	3,725.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:47:25	93	3,722.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:47:25	83	3,722.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:51:07	75	3,718.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:51:07	102	3,718.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:51:35	163	3,716.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:51:48	193	3,714.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:53:32	81	3,711.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:53:32	47	3,711.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:59:40	59	3,707.0000	XLON
J.P.Morgan Securities plc	2025-09-25	08:59:40	61	3,707.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:01:13	187	3,709.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:02:46	174	3,706.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:08:07	27	3,708.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:08:07	39	3,708.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:08:07	45	3,708.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:08:07	130	3,708.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:09:47	30	3,709.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:09:47	12	3,709.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:09:47	15	3,709.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:10:13	71	3,709.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:10:13	36	3,709.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:10:13	12	3,709.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:10:13	15	3,709.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:10:13	30	3,709.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:10:39	155	3,708.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:15:03	188	3,703.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:17:51	102	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:22:28	182	3,698.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:26:03	94	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:26:03	79	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:26:03	59	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:28:07	76	3,696.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:28:07	13	3,696.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:28:07	40	3,696.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:28:07	20	3,696.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:28:24	255	3,695.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:32:00	161	3,687.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:38:54	212	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:43:00	228	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:43:43	173	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:46:30	159	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:52:12	19	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:52:12	31	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:52:30	171	3,680.0000	XLON

J.P.Morgan Securities plc	2025-09-25	09:55:30	224	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-25	09:58:17	147	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:02:30	5	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:02:30	66	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:02:30	113	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:04:13	167	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:06:56	183	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:09:13	167	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:15:32	163	3,677.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:16:14	200	3,674.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:19:27	220	3,675.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:22:30	142	3,679.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:25:45	143	3,679.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:27:11	223	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:31:33	198	3,682.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:40:46	248	3,682.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:44:01	41	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:44:20	221	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:44:20	18	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:45:08	180	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:48:23	145	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:55:36	239	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:55:36	189	3,687.0000	XLON
J.P.Morgan Securities plc	2025-09-25	10:55:42	132	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:04:32	159	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:09:39	241	3,688.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:11:50	273	3,687.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:19:08	35	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:20:23	260	3,687.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:22:12	174	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:22:12	66	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:24:50	164	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:27:04	159	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:30:54	144	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:30:56	114	3,679.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:34:00	123	3,679.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:34:00	27	3,679.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:36:59	123	3,677.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:41:12	144	3,675.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:50:13	91	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:50:13	113	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:52:02	61	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:52:02	113	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-25	11:52:11	254	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:00:00	181	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:05:00	228	3,676.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:07:18	119	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:07:18	147	3,671.0000	XLON

J.P.Morgan Securities plc	2025-09-25	12:07:30	85	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:09:50	69	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:09:50	103	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:12:44	55	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:16:01	129	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:16:01	109	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:20:42	18	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:20:42	90	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:20:42	99	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:30:07	189	3,664.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:37:43	318	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:38:43	278	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:46:34	69	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:46:34	69	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:48:46	161	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:51:04	234	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:51:04	20	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:51:11	94	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:51:21	118	3,660.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:53:43	101	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:54:47	120	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	12:56:43	99	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:00:50	105	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:03:00	91	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:03:00	92	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:06:14	117	3,653.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:09:03	87	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:09:04	9	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:09:04	149	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:11:25	108	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:15:10	99	3,648.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:19:54	114	3,653.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:27:33	128	3,654.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:27:33	133	3,654.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:31:00	96	3,653.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:31:00	133	3,653.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:32:33	94	3,651.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:32:42	132	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:32:55	71	3,647.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:32:55	138	3,648.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:33:00	67	3,647.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:36:17	135	3,643.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:43:38	92	3,648.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:43:38	112	3,648.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:44:42	140	3,648.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:47:39	152	3,651.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:48:03	49	3,648.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:48:03	50	3,648.0000	XLON

J.P.Morgan Securities plc	2025-09-25	13:56:45	252	3,648.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:57:42	6	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	13:57:42	113	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:04:48	323	3,655.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:05:03	233	3,654.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:09:32	113	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:11:41	2	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:11:41	9	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:11:48	199	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:11:48	6	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:12:39	166	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:13:01	163	3,655.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:19:03	148	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:20:34	129	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:20:34	186	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:24:55	117	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:24:55	69	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:25:00	156	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:26:09	89	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:26:09	38	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:27:56	202	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:29:29	143	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:30:34	228	3,655.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:30:34	196	3,655.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:32:28	183	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:33:38	192	3,660.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:33:58	148	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:34:00	178	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:35:30	89	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:36:32	46	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:36:32	95	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:36:33	142	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:40:00	31	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:40:00	71	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:40:32	120	3,655.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:40:37	158	3,653.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:42:46	115	3,651.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:43:24	134	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:45:24	78	3,655.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:45:24	110	3,655.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:45:24	150	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:46:10	147	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:46:26	137	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:46:28	147	3,655.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:50:46	67	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:50:46	25	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:51:45	147	3,660.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:51:45	91	3,661.0000	XLON

J.P.Morgan Securities plc	2025-09-25	14:53:08	121	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:54:35	147	3,660.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:55:37	105	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:55:38	122	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:57:07	144	3,652.0000	XLON
J.P.Morgan Securities plc	2025-09-25	14:58:08	126	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:01:02	122	3,651.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:01:13	126	3,651.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:01:15	102	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:01:15	133	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:03:00	12	3,647.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:03:00	82	3,647.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:03:11	122	3,646.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:04:31	117	3,643.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:09:34	183	3,645.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:09:34	230	3,646.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:11:13	28	3,645.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:11:13	129	3,645.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:11:33	131	3,644.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:12:59	111	3,644.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:12:59	154	3,645.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:12:59	141	3,645.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:17:39	99	3,646.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:18:34	99	3,645.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:19:50	147	3,648.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:21:49	169	3,650.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:22:53	144	3,651.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:27:15	285	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:28:13	91	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:28:13	24	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:28:13	224	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:29:41	173	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:30:27	120	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:30:27	76	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:32:30	120	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:33:27	188	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:33:51	142	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:35:08	130	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:35:08	98	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:36:28	114	3,657.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:36:38	102	3,656.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:40:09	118	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:42:06	180	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:42:20	95	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:42:20	109	3,660.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:45:49	155	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:48:30	110	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:48:30	122	3,662.0000	XLON

J.P.Morgan Securities plc	2025-09-25	15:49:47	79	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:49:47	147	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:53:14	270	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:53:47	182	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:54:15	236	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:54:50	149	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:55:55	149	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:55:55	209	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:56:15	96	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:57:22	143	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:58:11	135	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:59:09	126	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-25	15:59:54	94	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:00:21	94	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:00:21	93	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:00:21	48	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:01:15	117	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:01:30	90	3,660.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:01:30	99	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:03:01	117	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:03:56	99	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:04:31	269	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:07:01	254	3,660.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:07:29	112	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:07:29	72	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:07:29	206	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:07:29	152	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:07:43	9	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:07:43	214	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:09:49	59	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:09:49	90	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:09:56	92	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:12:14	197	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:12:14	98	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:12:14	90	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:12:14	29	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:14:16	200	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:14:16	90	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:14:16	77	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:15:33	138	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:15:33	176	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:15:56	194	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:15:56	61	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:17:36	167	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-25	16:17:55	431	3,666.0000	XLON

Friday 26th September

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue
J.P.Morgan Securities plc	2025-09-26	08:04:54	227	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:06:27	234	3,664.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:06:30	208	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:08:35	185	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:09:03	244	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:09:13	92	3,660.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:15:20	209	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:16:21	209	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:17:41	48	3,660.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:18:35	199	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:18:55	185	3,658.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:24:16	183	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:24:22	169	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:27:42	160	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:31:41	156	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:31:41	143	3,664.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:31:41	116	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:35:01	140	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:35:10	115	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:36:00	126	3,664.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:38:41	150	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:43:44	122	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:43:47	44	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:46:44	141	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:48:25	44	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:48:25	54	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:49:06	138	3,675.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:49:46	61	3,675.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:49:46	57	3,675.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:50:08	7	3,676.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:50:17	105	3,676.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:51:22	199	3,674.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:51:43	164	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-26	08:55:54	145	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:00:01	89	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:01:16	128	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:01:35	116	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:01:56	128	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:02:01	129	3,664.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:07:55	152	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:09:53	184	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:15:31	211	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:16:40	5	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:16:40	194	3,680.0000	XLON

J.P.Morgan Securities plc	2025-09-26	09:16:42	182	3,679.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:19:27	165	3,676.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:21:58	160	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:24:10	219	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:31:36	90	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:32:32	114	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:37:18	187	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:38:04	184	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:40:58	204	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:41:12	125	3,664.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:47:16	265	3,664.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:47:35	119	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:55:35	200	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	09:55:35	167	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:00:12	49	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:00:12	100	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:01:31	235	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:02:01	220	3,664.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:11:27	100	3,674.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:11:27	65	3,674.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:12:42	78	3,674.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:12:42	39	3,674.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:12:42	14	3,674.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:12:42	16	3,674.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:12:42	47	3,674.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:13:24	178	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:15:37	212	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:19:06	123	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:24:48	4	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:24:48	191	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:30:00	248	3,669.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:33:57	71	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:33:57	8	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:34:22	90	3,669.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:34:22	60	3,669.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:34:51	213	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:41:02	161	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:45:12	264	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:48:34	161	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:50:50	31	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	10:50:50	144	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:00:12	130	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:00:12	33	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:00:53	42	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:00:53	62	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:01:02	88	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:01:02	42	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:02:39	101	3,673.0000	XLON

J.P.Morgan Securities plc	2025-09-26	11:03:07	49	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:03:07	31	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:03:07	66	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:08:49	204	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:10:08	275	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:17:37	122	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:17:55	111	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:17:55	102	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:18:55	186	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:21:17	119	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:21:17	5	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:25:09	125	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:33:07	11	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:33:07	36	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:33:07	142	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:33:19	158	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:39:28	140	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:41:10	263	3,668.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:42:20	92	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:42:43	154	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:42:43	13	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:52:42	200	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:54:22	36	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:54:22	143	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	11:59:29	129	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:01:03	180	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:05:06	92	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:10:13	208	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:10:13	62	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:10:13	62	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:10:13	118	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:16:53	67	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:16:53	63	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:16:53	67	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:21:03	66	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:22:18	227	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:22:18	16	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:22:18	47	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:22:18	56	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:22:18	61	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:30:13	113	3,669.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:30:13	18	3,669.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:30:13	48	3,669.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:34:56	197	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:36:03	61	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:36:03	174	3,670.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:36:24	152	3,669.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:39:00	120	3,665.0000	XLON

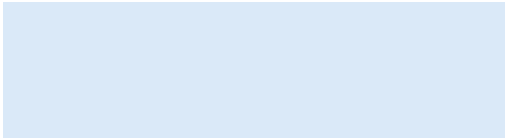
J.P.Morgan Securities plc	2025-09-26	12:47:43	256	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:53:08	96	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:53:08	60	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:53:08	39	3,667.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:56:32	48	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:56:32	189	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:56:32	43	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:56:32	5	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	12:59:00	218	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:00:00	107	3,664.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:01:15	14	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:01:15	172	3,662.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:11:32	111	3,661.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:12:05	101	3,659.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:20:09	273	3,663.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:23:41	213	3,666.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:24:00	233	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:26:25	6	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:26:25	189	3,665.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:32:08	139	3,664.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:36:53	32	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:36:53	17	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:36:53	6	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:36:53	7	3,671.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:38:08	107	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:38:08	56	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:38:08	3	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:38:08	1	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:38:08	24	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:38:08	16	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:38:08	8	3,672.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:38:58	96	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:38:58	165	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:40:08	196	3,673.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:44:04	140	3,676.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:46:30	22	3,676.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:46:30	6	3,676.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:46:30	103	3,676.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:49:03	161	3,677.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:52:22	174	3,675.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:53:17	141	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:57:00	55	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-26	13:57:00	78	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:00:13	65	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:00:13	43	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:00:13	15	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:00:13	18	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:01:03	189	3,685.0000	XLON

J.P.Morgan Securities plc	2025-09-26	14:02:14	146	3,688.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:03:25	12	3,691.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:03:25	123	3,691.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:06:15	118	3,695.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:06:22	165	3,693.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:09:56	138	3,694.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:11:47	179	3,692.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:11:48	104	3,690.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:15:00	107	3,692.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:16:43	151	3,688.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	14:25:50	278	3,694.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:27:35	181	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:27:43	103	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:27:43	73	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:27:43	124	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:27:49	234	3,696.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:29:58	97	3,699.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:29:58	95	3,699.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:30:03	192	3,698.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:31:11	186	3,698.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:33:02	158	3,699.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:33:46	186	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:35:00	72	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:35:00	66	3,697.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:35:41	117	3,696.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:35:41	106	3,695.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	14:40:50	121	3,696.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:41:33	30	3,695.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:41:33	152	3,695.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:43:34	156	3,695.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:43:40	132	3,693.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:43:40	57	3,693.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:43:40	36	3,694.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:43:40	69	3,694.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:45:00	128	3,694.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:45:05	161	3,693.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:47:53	89	3,694.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:47:53	1	3,694.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	14:49:54	208	3,693.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:52:00	99	3,691.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:52:40	172	3,693.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:53:50	138	3,695.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:55:13	46	3,695.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:55:13	52	3,695.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:55:13	68	3,695.0000	XLON

J.P.Morgan Securities plc	2025-09-26	14:55:29	131	3,693.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:55:29	193	3,694.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	14:56:32	35	3,694.0000	XLON
J.P.Morgan Securities plc	2025-09-26	14:59:59	156	3,694.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	15:05:33	118	3,689.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	15:10:31	52	3,687.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:10:31	131	3,687.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:11:40	123	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:11:40	62	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:12:55	155	3,688.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:13:04	30	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:13:04	155	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:15:09	92	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:18:15	148	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:18:44	222	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:19:30	111	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:21:40	189	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:22:45	122	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:22:45	56	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:22:45	48	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:25:04	142	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:25:04	142	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:27:26	120	3,684.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	15:28:30	55	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:30:26	121	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:31:08	219	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:33:32	100	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:34:35	52	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:34:35	126	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:35:44	9	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:35:44	234	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:39:03	9	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:40:20	67	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:40:20	36	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:40:20	176	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:41:56	258	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:41:56	11	3,686.0000	XLON

J.P.Morgan Securities plc	2025-09-26	15:41:56	173	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:43:11	71	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:43:11	44	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:43:11	3	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:44:26	4	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:44:26	8	3,685.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:44:35	151	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:46:44	9	3,684.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:47:17	151	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:47:18	212	3,682.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:49:33	131	3,683.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:49:47	114	3,682.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:50:04	157	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:51:06	11	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:51:06	83	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:51:06	22	3,681.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	15:51:06	8	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:51:06	27	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:51:06	3	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:53:10	160	3,682.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:53:11	174	3,681.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:56:40	144	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:56:40	132	3,681.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	15:58:11	97	3,680.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:58:45	208	3,679.0000	XLON
J.P.Morgan Securities plc	2025-09-26	15:59:39	226	3,682.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	16:06:20	89	3,686.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	16:08:06	228	3,686.0000	XLON
J.P.Morgan Securities plc	2025-09-26	16:09:45	222	3,685.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	16:14:21	253	3,683.0000	XLON
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J.P.Morgan Securities plc	2025-09-26	16:15:54	39	3,684.0000	XLON
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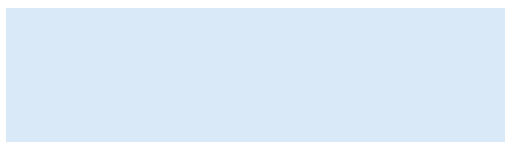
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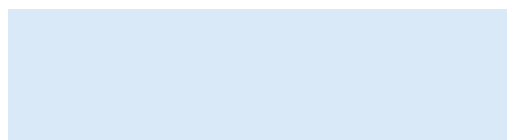
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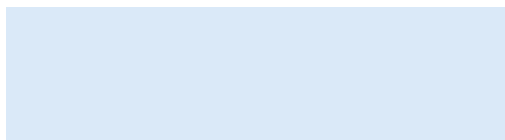
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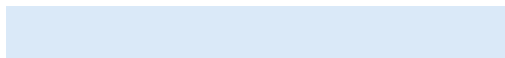
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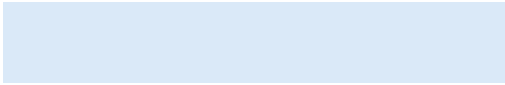
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