

Monday 8th September

No shares purchased due to Price Limit

Tuesday 9th September

No shares purchased due to Price Limit

Wednesday 10th September

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue
J.P.Morgan Securities plc	2025-09-10	15:22:03	244	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:04	114	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:04	73	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:04	77	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:04	75	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:05	75	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:05	203	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:08	244	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:08	264	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:09	36	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:09	76	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:10	74	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:10	72	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:11	69	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:11	88	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:12	83	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:12	120	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:12	223	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:13	203	3,891.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:15	74	3,891.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:16	92	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:16	75	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:18	278	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:18	6	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:18	77	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:26	46	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:26	259	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:27	78	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:27	75	3,892.0000	XLON

J.P.Morgan Securities plc	2025-09-10	15:22:55	138	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:22:55	167	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:23:20	223	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:23:47	267	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:23:49	71	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:23:49	193	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:23:56	305	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:23:57	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:23:57	81	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:23:58	67	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:23:59	92	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:00	45	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:01	92	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:02	79	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:03	75	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:04	92	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:04	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:04	75	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:05	79	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:05	75	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:06	79	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:07	85	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:07	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:08	75	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:08	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:09	75	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:10	283	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:11	34	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:31	168	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:32	78	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:32	630	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:43	222	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:44	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:44	84	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:45	282	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:46	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:46	51	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:46	75	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:47	167	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:47	75	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:48	233	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:48	138	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:49	70	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:49	187	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:50	279	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:51	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:52	67	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:52	258	3,897.0000	XLON

J.P.Morgan Securities plc	2025-09-10	15:24:53	92	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:53	61	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:24:53	204	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:05	76	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:05	114	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:05	156	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:05	37	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:07	56	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:07	114	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:14	117	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:14	114	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:14	149	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:14	41	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:14	37	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:14	38	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:15	36	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:15	114	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:15	37	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:15	40	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:16	114	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:16	79	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:16	95	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:16	147	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:16	38	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:16	43	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:16	42	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:17	79	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:17	114	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:17	41	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:17	95	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:17	123	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:17	43	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:17	41	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:18	114	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:18	202	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:19	283	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:21	242	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:25:22	202	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:26:38	262	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:26:39	126	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:26:51	265	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:27:06	286	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:27:15	9	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:27:16	196	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:27:17	308	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:27:18	114	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:27:18	44	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:27:23	226	3,898.0000	XLON

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J.P.Morgan Securities plc	2025-09-10	15:32:36	78	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:36	81	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:37	50	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:38	114	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:38	85	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:39	273	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:39	79	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:39	215	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:39	127	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:39	253	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:40	210	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:41	114	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:41	80	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:42	148	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:42	146	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:43	98	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:44	41	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:45	80	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:46	335	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:46	273	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:47	21	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:51	231	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:51	210	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:52	252	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:32:53	80	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:04	12	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:04	218	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:06	10	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:06	93	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:06	125	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:07	71	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:07	81	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:07	169	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:08	108	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:08	166	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:09	41	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:10	125	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:10	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:10	231	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:11	368	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:11	185	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:11	29	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:15	315	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:15	232	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:16	74	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:24	19	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:24	275	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:27	153	3,897.0000	XLON

J.P.Morgan Securities plc	2025-09-10	15:33:28	113	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:28	120	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:29	71	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:30	252	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:31	40	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:31	13	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:31	13	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:32	45	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:33	45	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:33	125	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:33	40	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:34	38	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:34	125	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:35	340	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:36	45	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:37	95	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:37	157	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:33:38	298	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:34:44	225	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:34:44	52	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:35:26	320	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:35:40	297	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:36:07	211	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:36:08	233	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:36:14	274	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:36:31	274	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:36:32	277	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:36:40	294	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:36:42	210	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:36:49	210	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:36:56	116	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:08	252	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:08	212	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:08	729	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:09	328	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:09	673	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:10	317	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:11	76	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:12	89	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:12	143	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:14	9	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:45	90	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:45	163	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:48	232	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:48	254	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:49	211	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:50	86	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:37:54	276	3,898.0000	XLON

J.P.Morgan Securities plc	2025-09-10	15:38:31	231	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:32	390	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:32	35	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:32	35	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:33	84	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:33	90	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:33	220	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:33	145	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:34	85	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:34	39	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:34	1	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:39	307	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:39	8	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:53	11	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:38:53	11	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:40:48	314	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:40:48	207	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:40:53	75	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:40:53	75	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:40:54	37	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:41:29	248	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:41:32	56	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:41:36	319	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:41:38	110	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:25	309	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:25	205	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:25	1,143	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:25	305	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:26	92	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:26	71	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:35	105	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:35	118	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:38	305	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:52	244	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:52	468	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:53	484	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:54	114	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:55	264	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:56	264	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:57	271	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:58	244	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:43:58	205	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:44:01	244	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:44:04	157	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:44:04	87	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:44:04	130	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:44:05	213	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:44:06	349	3,897.0000	XLON

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J.P.Morgan Securities plc	2025-09-10	15:44:53	264	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:44:54	221	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:00	269	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:00	510	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:01	100	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:01	206	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:22	241	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:26	359	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:26	5	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:26	150	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:26	92	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:27	39	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:27	39	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:28	5	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:28	261	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:36	242	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:37	303	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:38	263	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:39	76	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:39	49	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:39	212	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:53	87	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:53	155	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:54	283	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:58	222	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:45:59	90	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:00	89	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:01	432	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:01	302	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:02	80	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:02	157	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:08	83	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:08	252	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:09	354	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:10	372	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:11	419	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:12	80	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:12	400	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:13	395	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:14	77	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:14	246	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:15	66	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:15	324	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:15	221	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:15	102	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:18	244	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:18	342	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:46:20	300	3,894.0000	XLON

J.P.Morgan Securities plc	2025-09-10	15:46:42	201	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:47:27	82	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:47:27	160	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:47:28	37	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:47:29	52	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:47:29	193	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:48:08	202	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:48:15	220	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:48:15	63	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:48:32	263	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:11	203	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:38	223	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:42	224	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:43	286	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:44	85	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:45	81	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:45	225	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:48	168	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:50	38	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:51	149	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:52	74	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:53	148	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:53	390	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:54	80	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:55	156	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:55	390	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:56	114	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:56	40	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:56	77	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:56	178	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:57	22	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:57	78	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:58	38	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:59	70	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:59	41	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:50:59	242	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:00	86	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:00	294	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:12	265	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:12	205	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:13	84	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:14	77	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:14	188	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:15	245	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:16	83	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:17	44	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:21	78	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:46	224	3,898.0000	XLON

J.P.Morgan Securities plc	2025-09-10	15:51:47	49	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:47	46	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:48	83	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:48	205	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:49	121	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:49	126	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:50	309	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:51	206	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:52	265	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:56	248	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:56	268	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:57	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:57	83	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:51:57	36	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:52:25	82	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:52:32	186	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:53:44	224	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:53:44	40	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:53:44	248	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:53:45	41	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:53:46	12	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:53:46	215	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:53:56	206	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:53:57	86	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:53:58	247	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:53:59	320	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:54:02	238	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:54:02	150	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:54:03	268	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:04	227	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:04	165	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:05	102	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:05	127	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:05	208	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:12	208	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:12	208	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:12	1	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:12	138	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:12	1	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:12	91	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:13	25	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:13	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:14	43	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:14	114	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:22	86	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:22	216	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:23	291	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:55:24	45	3,897.0000	XLON

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J.P.Morgan Securities plc	2025-09-10	15:56:22	250	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:23	38	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:24	2	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:26	81	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:26	114	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:26	44	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:27	181	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:27	39	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:27	47	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:28	154	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:28	44	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:28	41	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:29	38	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:29	86	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:29	122	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:51	291	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:56:55	229	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:57:00	250	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:57:00	196	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:57:00	12	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:57:09	270	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:57:18	291	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:58:37	11	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:58:37	85	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:58:37	110	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:59:35	98	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:59:35	138	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:59:36	308	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:59:36	100	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:59:36	465	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:59:51	166	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:59:59	227	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	15:59:59	287	3,891.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:00:15	287	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:00:16	154	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:00:16	315	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:00:34	205	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:01:08	245	3,900.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:01:11	205	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:02:14	270	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:02:43	82	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:02:43	55	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:02:43	90	3,899.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:02:48	208	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:03:00	270	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:03:01	208	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:03:08	250	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:03:33	230	3,893.0000	XLON

J.P.Morgan Securities plc	2025-09-10	16:03:44	90	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:03:44	182	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:03:50	199	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:04:04	121	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:04:04	151	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:04:05	73	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:04:05	190	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:04:29	154	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:04:29	54	3,891.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:04:29	155	3,891.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:04:42	230	3,890.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:05:22	189	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:05:22	87	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:05:42	254	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:05:53	149	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:05:53	84	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:06:20	256	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:06:26	213	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:06:39	277	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:06:53	212	3,891.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:06:59	256	3,890.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:07:44	270	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:07:44	143	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:07:44	90	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:07:44	46	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:07:44	86	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:07:57	85	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:07:57	154	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:07:57	64	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:07:57	149	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:08:31	280	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:08:31	237	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:08:33	241	3,891.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:08:51	179	3,891.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:09:15	326	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:09:17	326	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:09:17	196	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:09:58	110	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:09:58	129	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:10:04	217	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:10:08	217	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:10:48	144	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:10:48	124	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:10:59	220	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:10:59	102	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:10:59	143	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:10:59	90	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:10:59	105	3,893.0000	XLON

J.P.Morgan Securities plc	2025-09-10	16:11:32	209	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:11:32	50	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:11:32	90	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:11:33	127	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:02	135	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:02	99	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:03	185	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:04	99	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:10	131	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:24	140	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:25	140	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:25	179	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:25	119	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:30	206	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:30	70	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:30	41	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:32	258	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:12:42	284	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:07	312	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:07	312	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:30	293	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:30	96	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:30	123	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:30	143	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:30	90	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:32	17	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:34	76	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:34	319	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:34	185	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:34	91	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:34	94	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:50	78	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:54	318	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:14:54	19	3,897.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:15:52	18	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:15:52	42	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:15:52	449	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:15:52	120	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:15:52	84	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:15:52	179	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:16:00	232	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:16:00	153	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:16:34	300	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:16:35	498	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:16:46	89	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:16:46	90	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:16:54	301	3,898.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:16:56	343	3,897.0000	XLON

J.P.Morgan Securities plc	2025-09-10	16:17:38	577	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:17:39	293	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:11	46	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:12	73	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:18	221	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:18	8	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:20	105	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:20	90	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:22	91	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:45	99	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:45	299	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:47	118	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:59	37	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:18:59	75	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:03	47	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:03	98	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:03	161	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:17	117	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:22	98	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:27	113	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:32	9	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:39	175	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:39	85	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:47	194	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:47	86	3,896.0000	XLON
J.P.Morgan Securities plc	2025-09-10	16:19:55	700	3,896.0000	XLON

Thursday 11th September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue
J.P.Morgan Securities plc	2025-09-11	08:28:38	117	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:29:43	90	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:30:54	117	3,847.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:32:46	167	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:35:02	83	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:35:19	127	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:37:58	130	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:42:58	133	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:43:07	142	3,848.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:43:12	201	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:49:10	197	3,848.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:49:26	160	3,847.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:52:10	181	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:54:03	61	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	08:54:03	121	3,840.0000	XLON

J.P.Morgan Securities plc	2025-09-11	08:56:29	143	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:00:06	156	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:02:06	139	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:02:38	167	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:07:27	50	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:07:54	166	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:07:54	144	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:12:53	70	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:14:39	85	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:14:39	37	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:14:39	34	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:14:39	81	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:14:46	199	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:15:14	103	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:15:14	88	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:24:11	152	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:25:50	185	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:26:49	85	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:26:49	45	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:26:49	79	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:26:49	21	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:28:48	154	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:30:48	145	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:32:41	174	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:33:56	111	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:38:18	111	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:38:24	111	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:40:43	80	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:40:43	66	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:41:50	15	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:41:50	104	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:45:10	116	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:47:55	105	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:47:55	42	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:50:38	127	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:51:38	64	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:51:38	61	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:55:05	158	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	09:56:30	147	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:00:23	66	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:00:23	68	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:03:14	145	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:03:14	98	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:05:37	125	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:13:22	36	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:15:06	85	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:15:06	57	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:15:09	85	3,840.0000	XLON

J.P.Morgan Securities plc	2025-09-11	10:15:09	10	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:15:09	45	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:15:11	177	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:16:40	55	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:16:40	45	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:20:56	91	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:20:56	39	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:23:35	210	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:23:35	166	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:23:38	150	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:30:08	97	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:35:41	191	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:35:41	136	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:36:22	161	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:40:17	134	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:46:52	182	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:48:08	141	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:51:14	159	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:53:02	185	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:54:56	141	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:57:18	83	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:57:18	49	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	10:57:43	120	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:05:10	69	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:05:10	92	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:07:45	165	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:09:35	102	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:09:46	186	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:11:32	101	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:17:46	191	3,861.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:18:28	147	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:18:45	177	3,858.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:19:43	87	3,855.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:25:58	120	3,854.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:32:52	209	3,856.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:32:54	196	3,855.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:36:48	139	3,854.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:41:32	181	3,853.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:41:35	125	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:42:50	136	3,850.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:42:50	147	3,848.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:44:31	91	3,846.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:46:08	20	3,846.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:46:08	72	3,846.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:51:12	125	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:53:08	10	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:53:08	79	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:55:00	101	3,842.0000	XLON

J.P.Morgan Securities plc	2025-09-11	11:55:01	152	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:55:30	91	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:58:04	125	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:59:17	75	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	11:59:17	16	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:01:39	90	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:02:05	91	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:02:18	105	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:07:10	75	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:07:10	9	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:13:03	100	3,834.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:21:46	50	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:21:46	92	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:22:22	37	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:23:10	151	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:23:10	236	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:24:35	90	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:29:19	140	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:29:19	22	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:32:38	124	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:36:23	171	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:40:41	123	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:42:17	204	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:50:03	209	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:50:28	231	3,834.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:51:12	96	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:53:38	95	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:55:29	80	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	12:55:29	58	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:04:21	166	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:04:21	17	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:04:34	232	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:06:08	121	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:09:15	158	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:11:01	140	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:11:01	36	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:17:55	140	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:20:58	157	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:21:01	129	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:21:01	44	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:22:50	160	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:23:54	100	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:30:03	181	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:30:06	119	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:31:31	123	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:31:33	109	3,834.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:32:38	83	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:33:17	83	3,828.0000	XLON

J.P.Morgan Securities plc	2025-09-11	13:33:54	89	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:33:54	27	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:36:48	83	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:39:48	84	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:46:49	146	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:46:49	175	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:51:11	171	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:51:30	163	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:51:45	104	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:52:20	91	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:58:05	111	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	13:58:06	84	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:01:32	135	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:02:07	171	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:04:28	132	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:04:28	180	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:07:21	116	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:07:21	126	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:10:15	116	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:12:10	119	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:16:22	108	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:16:22	156	3,821.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:17:38	97	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:18:04	119	3,821.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:20:29	84	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:22:45	114	3,820.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:23:45	118	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:28:15	187	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:28:15	204	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:28:25	173	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:28:39	175	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:28:39	207	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:28:43	83	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:28:43	91	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:30:15	144	3,819.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:32:15	31	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:32:15	158	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:34:14	88	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:34:14	5	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:34:14	122	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:34:53	188	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:36:28	127	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:36:28	116	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:38:41	160	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:39:07	133	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:40:13	43	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:40:13	91	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:40:13	131	3,825.0000	XLON

J.P.Morgan Securities plc	2025-09-11	14:42:15	127	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:42:45	106	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:42:50	159	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:44:39	83	3,834.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:45:19	124	3,834.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:47:28	124	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:47:44	147	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:49:02	95	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:49:02	131	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:49:28	116	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:50:20	100	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:50:39	14	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:50:39	111	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:50:42	83	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:50:42	17	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:52:29	108	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:54:55	92	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:54:55	100	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:55:11	116	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:55:11	87	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:55:12	111	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:57:20	84	3,846.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:57:49	86	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:57:50	100	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:58:56	91	3,847.0000	XLON
J.P.Morgan Securities plc	2025-09-11	14:59:09	91	3,846.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:00:29	116	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:02:45	91	3,846.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:02:50	83	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:03:35	108	3,846.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:04:23	100	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:05:25	107	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:05:30	83	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:07:32	91	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:08:30	83	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:08:55	125	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:09:02	131	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:10:27	116	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:10:32	108	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:12:20	100	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:12:21	125	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:13:54	125	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:15:49	85	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:16:10	125	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:16:10	83	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:17:12	100	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:18:51	83	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:18:52	83	3,834.0000	XLON

J.P.Morgan Securities plc	2025-09-11	15:20:26	91	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:20:37	100	3,834.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:21:55	83	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:22:37	83	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:22:41	83	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:23:54	108	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:24:26	100	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:25:07	116	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:25:54	84	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:26:29	100	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:27:00	67	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:27:00	82	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:28:41	125	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:30:10	108	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:30:14	91	3,822.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:32:12	108	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:34:42	118	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:34:51	123	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:34:51	100	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:35:13	91	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:37:34	88	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:38:08	91	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:39:49	95	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:40:02	105	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:40:02	143	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:41:01	83	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:42:04	113	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:42:07	94	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:43:44	22	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:43:45	83	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:45:02	92	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:45:24	127	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:47:25	174	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:47:28	118	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:48:23	56	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:48:23	28	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:48:51	101	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:50:27	92	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:50:54	107	3,823.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:52:14	121	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:53:38	110	3,827.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:55:10	143	3,825.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:55:49	70	3,824.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:57:26	116	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:57:26	58	3,826.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:58:56	110	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	15:59:09	41	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:00:32	230	3,831.0000	XLON

J.P.Morgan Securities plc	2025-09-11	16:01:24	49	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:01:24	136	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:01:53	116	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:03:07	191	3,834.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:03:30	83	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:04:05	143	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:04:22	130	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:05:34	139	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:06:53	120	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:06:53	36	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:07:16	146	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:07:16	81	3,829.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:09:31	116	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:09:31	22	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:10:19	169	3,833.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:11:05	166	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:12:14	237	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:13:36	149	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:13:36	38	3,832.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:13:39	105	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:13:39	90	3,831.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:14:15	143	3,828.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:15:23	139	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:17:40	176	3,830.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:19:26	214	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:20:13	105	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:20:13	145	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:20:25	208	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:22:10	173	3,836.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:22:22	136	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:23:52	91	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:24:09	136	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:24:55	145	3,834.0000	XLON
J.P.Morgan Securities plc	2025-09-11	16:24:55	42	3,834.0000	XLON

Friday 12th September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue
J.P.Morgan Securities plc	2025-09-12	08:08:37	133	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:09:30	110	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:11:29	99	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:11:58	72	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:11:58	46	3,835.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:14:30	140	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:14:30	145	3,839.0000	XLON

J.P.Morgan Securities plc	2025-09-12	08:14:30	20	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:19:01	178	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:20:34	75	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:20:34	47	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:26:57	142	3,853.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:26:57	98	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:26:57	44	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:27:11	143	3,850.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:30:00	143	3,848.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:30:00	179	3,847.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:31:21	78	3,847.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:31:21	10	3,847.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:31:21	34	3,847.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:32:47	136	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:33:05	113	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:35:50	85	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:35:50	28	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:36:51	136	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:36:51	113	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:41:30	81	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:41:30	66	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:41:30	136	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:42:54	96	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:47:42	123	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:50:11	114	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:50:20	57	3,858.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:50:20	88	3,858.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:53:03	124	3,863.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:55:49	114	3,866.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:55:49	113	3,866.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:57:32	147	3,866.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:57:32	190	3,865.0000	XLON
J.P.Morgan Securities plc	2025-09-12	08:57:32	173	3,864.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:01:00	143	3,868.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:05:00	117	3,866.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:07:19	113	3,864.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:08:06	114	3,861.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:12:47	94	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:13:05	131	3,858.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:13:46	136	3,857.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:13:55	107	3,856.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:14:00	124	3,854.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:18:09	109	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:22:57	113	3,857.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:26:34	148	3,862.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:27:00	158	3,861.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:28:47	147	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:28:48	109	3,859.0000	XLON

J.P.Morgan Securities plc	2025-09-12	09:33:15	136	3,857.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:33:40	85	3,854.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:38:37	158	3,855.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:41:37	146	3,855.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:46:54	101	3,856.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:46:54	35	3,856.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:48:09	135	3,855.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:48:09	113	3,854.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:48:11	195	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:54:02	63	3,853.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:54:02	86	3,853.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:54:11	114	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:56:26	147	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	09:57:07	119	3,848.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:04:32	227	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:05:20	164	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:07:57	236	3,850.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:12:00	170	3,847.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:18:35	176	3,848.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:20:24	251	3,847.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:24:23	125	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:29:02	255	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:31:33	170	3,853.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:31:47	146	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:33:35	143	3,850.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:40:17	138	3,848.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:42:10	118	3,846.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:44:42	190	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:44:42	39	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:45:32	11	3,848.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:45:32	181	3,848.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:50:30	168	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:54:40	143	3,853.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:56:56	147	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	10:57:15	176	3,850.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:00:44	138	3,853.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:03:09	124	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:09:41	198	3,854.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:11:15	167	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:17:21	171	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:21:15	57	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:21:15	148	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:25:42	142	3,855.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:25:42	32	3,855.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:28:02	118	3,855.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:29:32	87	3,855.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:34:32	115	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:34:32	39	3,859.0000	XLON

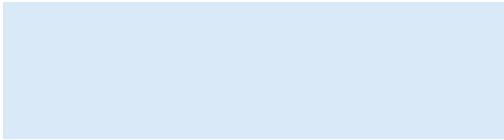
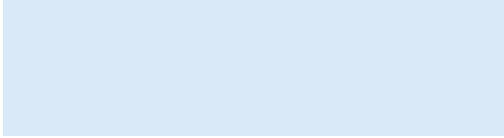
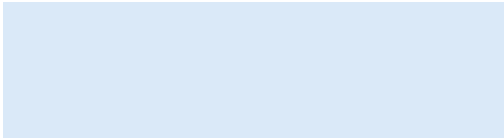
J.P.Morgan Securities plc	2025-09-12	11:34:34	254	3,858.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:36:51	140	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:42:05	112	3,861.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:43:37	157	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:49:34	165	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:52:52	214	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:54:45	136	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:54:45	80	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	11:59:05	150	3,866.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:00:47	150	3,863.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:00:47	186	3,862.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:05:33	44	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:05:33	52	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:07:18	96	3,857.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:15:42	165	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:18:30	192	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:19:32	176	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:29:05	108	3,863.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:29:15	165	3,862.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:29:15	55	3,862.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:32:07	200	3,861.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:36:24	94	3,865.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:36:54	105	3,865.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:38:06	205	3,863.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:43:31	154	3,869.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:45:02	147	3,869.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:50:50	133	3,867.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:54:32	51	3,868.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:55:42	72	3,868.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:55:42	105	3,868.0000	XLON
J.P.Morgan Securities plc	2025-09-12	12:55:51	155	3,867.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:07:19	108	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:07:19	167	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:07:19	140	3,870.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:11:08	16	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:13:54	91	3,873.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:15:28	76	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:15:28	31	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:17:08	35	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:17:08	68	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:20:17	109	3,870.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:20:17	100	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:23:01	84	3,870.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:28:29	164	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:28:29	131	3,870.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:31:19	109	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:31:19	137	3,870.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:32:51	99	3,869.0000	XLON

J.P.Morgan Securities plc	2025-09-12	13:33:56	48	3,874.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:34:16	91	3,873.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:35:45	92	3,876.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:36:40	116	3,874.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:38:37	108	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:45:36	65	3,876.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:46:08	89	3,878.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:47:40	143	3,879.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:48:14	107	3,880.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:50:21	96	3,882.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:50:59	48	3,883.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:54:29	147	3,882.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:54:54	122	3,881.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:58:09	55	3,880.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:59:56	126	3,880.0000	XLON
J.P.Morgan Securities plc	2025-09-12	13:59:56	32	3,880.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:00:28	62	3,880.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:00:28	64	3,880.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:01:36	106	3,881.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:02:40	123	3,879.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:06:24	168	3,882.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:06:30	168	3,881.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:12:08	51	3,889.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:12:57	164	3,889.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:18:02	47	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:18:34	158	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:19:26	214	3,895.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:19:26	214	3,894.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:19:34	175	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:20:57	101	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:21:11	118	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:22:23	84	3,893.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:23:22	116	3,892.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:24:12	117	3,889.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:24:16	125	3,888.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:26:04	81	3,885.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:26:04	27	3,885.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:26:05	91	3,884.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:28:39	6	3,880.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:29:15	104	3,880.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:30:20	142	3,881.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:30:27	40	3,881.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:30:38	120	3,879.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:31:28	35	3,878.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:31:32	3	3,878.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:31:32	116	3,878.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:31:32	149	3,878.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:32:12	54	3,877.0000	XLON

J.P.Morgan Securities plc	2025-09-12	14:32:12	75	3,877.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:33:56	207	3,877.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:35:50	155	3,877.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:36:39	152	3,876.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:36:41	84	3,875.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:37:24	106	3,876.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:38:37	127	3,875.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:39:12	84	3,877.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:39:12	40	3,877.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:40:27	91	3,881.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:40:41	134	3,881.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:41:05	87	3,882.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:42:17	112	3,882.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:44:19	185	3,882.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:44:30	102	3,881.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:44:36	107	3,880.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:45:37	8	3,876.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:45:37	79	3,876.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:46:23	96	3,875.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:47:15	21	3,874.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:47:15	82	3,874.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:49:26	129	3,875.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:50:01	152	3,874.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:50:59	13	3,873.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:50:59	101	3,873.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:52:37	150	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:54:00	152	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:54:08	93	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:54:08	53	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:55:53	122	3,873.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:56:05	146	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:58:16	112	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:58:16	23	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:59:54	33	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	14:59:54	132	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:00:00	167	3,870.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:00:28	108	3,869.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:01:23	90	3,868.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:01:46	83	3,867.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:02:00	125	3,866.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:05:02	89	3,868.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:05:02	3	3,868.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:07:09	91	3,870.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:07:09	107	3,870.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:09:53	6	3,872.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:09:55	190	3,871.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:09:56	190	3,870.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:10:35	149	3,869.0000	XLON

J.P.Morgan Securities plc	2025-09-12	15:11:02	140	3,867.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:11:02	60	3,867.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:13:59	126	3,868.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:14:14	147	3,867.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:15:12	105	3,866.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:16:09	109	3,866.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:16:10	131	3,865.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:17:18	110	3,864.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:17:43	110	3,863.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:18:41	39	3,861.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:18:41	57	3,861.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:19:59	57	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:19:59	51	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:20:30	116	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:22:54	122	3,858.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:24:38	164	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:25:23	176	3,858.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:26:56	108	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:28:35	118	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:29:20	137	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:31:25	182	3,860.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:31:25	153	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:34:09	114	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:34:09	90	3,859.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:34:34	152	3,858.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:34:41	165	3,857.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:36:20	151	3,854.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:38:30	140	3,853.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:39:09	108	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:43:00	207	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:45:02	236	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:45:18	165	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:46:07	194	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:46:07	30	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:47:12	56	3,855.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:47:15	119	3,854.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:48:04	170	3,853.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:50:18	189	3,852.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:50:28	145	3,851.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:51:12	172	3,850.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:51:45	178	3,849.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:52:08	97	3,847.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:52:43	116	3,846.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:52:53	97	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:53:55	66	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:53:55	17	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:54:36	100	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:56:22	135	3,844.0000	XLON

J.P.Morgan Securities plc	2025-09-12	15:56:28	99	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:57:33	95	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:57:50	105	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:59:53	107	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	15:59:58	118	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:00:48	113	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:01:49	118	3,840.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:02:24	155	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:04:00	195	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:04:07	152	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:04:07	17	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:04:09	103	3,837.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:05:34	130	3,839.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:06:30	8	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:06:30	92	3,838.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:09:14	128	3,841.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:10:31	114	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:10:31	183	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:12:12	278	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:13:48	38	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:13:48	201	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:14:39	200	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:14:39	87	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:15:13	134	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:15:51	188	3,846.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:17:06	173	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:17:13	167	3,845.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:19:51	110	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:19:51	112	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:20:29	45	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:20:29	201	3,844.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:20:29	217	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:22:30	129	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:22:30	27	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:23:00	2	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:23:08	172	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:23:48	89	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:23:51	30	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:23:53	53	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:25:54	46	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:25:54	5	3,843.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:26:00	88	3,842.0000	XLON
J.P.Morgan Securities plc	2025-09-12	16:26:00	20	3,842.0000	XLON



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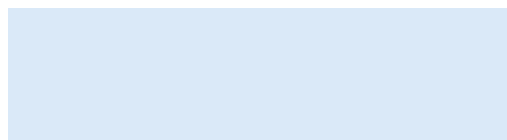
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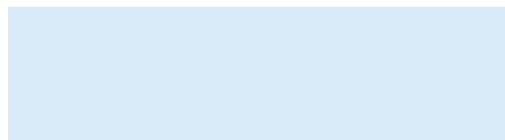
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