

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jul-2025 08:21:18	360	211.5000	XLON	07002070000009071-E0NmJSNlrSGz20250715
J.P. Morgan Securities plc	15-Jul-2025 08:26:34	540	211.0000	XLON	05002050000009111-E0NmJSNlrYDD20250715
J.P. Morgan Securities plc	15-Jul-2025 08:27:17	379	211.0000	XLON	07002070000011271-E0NmJSNlrZSe20250715
J.P. Morgan Securities plc	15-Jul-2025 09:28:47	1295	213.5000	XLON	05002050000037823-E0NmJSNlsXAc20250715
J.P. Morgan Securities plc	15-Jul-2025 09:28:48	1726	213.5000	XLON	07002070000037991-E0NmJSNlsXBt20250715
J.P. Morgan Securities plc	15-Jul-2025 09:28:49	1356	213.5000	XLON	05002050000037826-E0NmJSNlsXBw20250715
J.P. Morgan Securities plc	15-Jul-2025 09:28:50	1356	213.5000	XLON	05002050000037833-E0NmJSNlsXDO20250715
J.P. Morgan Securities plc	15-Jul-2025 09:28:51	1603	213.5000	XLON	07002070000038009-E0NmJSNlsXFz20250715
J.P. Morgan Securities plc	15-Jul-2025 09:29:18	55	214.0000	XLON	05002050000037976-E0NmJSNlsXZt20250715
J.P. Morgan Securities plc	15-Jul-2025 09:29:18	360	214.0000	XLON	05002050000037976-E0NmJSNlsXZv20250715
J.P. Morgan Securities plc	15-Jul-2025 09:29:19	1480	214.0000	XLON	07002070000038172-E0NmJSNlsXbC20250715
J.P. Morgan Securities plc	15-Jul-2025 09:29:19	337	214.0000	XLON	05002050000037976-E0NmJSNlsXZx20250715
J.P. Morgan Securities plc	15-Jul-2025 09:29:19	354	214.0000	XLON	05002050000037976-E0NmJSNlsXZz20250715
J.P. Morgan Securities plc	15-Jul-2025 09:30:08	1480	214.0000	XLON	05002050000038281-E0NmJSNlsYKt20250715
J.P. Morgan Securities plc	15-Jul-2025 09:35:40	943	214.0000	XLON	05002050000040632-E0NmJSNlseTj20250715
J.P. Morgan Securities plc	15-Jul-2025 09:45:02	249	214.5000	XLON	05002050000043656-E0NmJSNlsmuK20250715
J.P. Morgan Securities plc	15-Jul-2025 09:45:02	909	214.5000	XLON	05002050000043656-E0NmJSNlsmuM20250715
J.P. Morgan Securities plc	15-Jul-2025 09:45:03	517	214.5000	XLON	05002050000043656-E0NmJSNlsmuQ20250715
J.P. Morgan Securities plc	15-Jul-2025 09:45:03	175	214.5000	XLON	05002050000043656-E0NmJSNlsmuO20250715
J.P. Morgan Securities plc	15-Jul-2025 09:46:19	1251	214.0000	XLON	05002050000042965-E0NmJSNlso9m20250715
J.P. Morgan Securities plc	15-Jul-2025 09:46:20	697	214.5000	XLON	07002070000044298-E0NmJSNlso9i20250715
J.P. Morgan Securities plc	15-Jul-2025 10:04:00	844	214.0000	XLON	07002070000051223-E0NmJSNlt2wh20250715
J.P. Morgan Securities plc	15-Jul-2025 10:04:00	432	213.5000	XLON	05002050000044559-E0NmJSNlt2wg20250715
J.P. Morgan Securities plc	15-Jul-2025 10:04:00	416	213.5000	XLON	07002070000050307-E0NmJSNlt2wo20250715
J.P. Morgan Securities plc	15-Jul-2025 10:10:10	632	213.0000	XLON	07002070000051405-E0NmJSNlt7s20250715
J.P. Morgan Securities plc	15-Jul-2025 10:15:12	909	213.5000	XLON	05002050000054486-E0NmJSNltB120250715
J.P. Morgan Securities plc	15-Jul-2025 10:19:01	329	213.5000	XLON	07002070000056027-E0NmJSNltF2D20250715
J.P. Morgan Securities plc	15-Jul-2025 10:19:01	54	213.5000	XLON	07002070000056027-E0NmJSNltF2F20250715
J.P. Morgan Securities plc	15-Jul-2025 10:19:01	30	213.5000	XLON	07002070000056027-E0NmJSNltF2H20250715
J.P. Morgan Securities plc	15-Jul-2025 10:19:01	100	213.5000	XLON	07002070000056027-E0NmJSNltF2B20250715
J.P. Morgan Securities plc	15-Jul-2025 10:26:57	35	213.5000	XLON	05002050000058109-E0NmJSNltLb320250715
J.P. Morgan Securities plc	15-Jul-2025 10:32:57	374	213.5000	XLON	05002050000058291-E0NmJSNltQA820250715
J.P. Morgan Securities plc	15-Jul-2025 10:32:57	364	213.5000	XLON	07002070000058848-E0NmJSNltQAa20250715
J.P. Morgan Securities plc	15-Jul-2025 10:32:57	407	213.5000	XLON	07002070000059625-E0NmJSNltQAE20250715
J.P. Morgan Securities plc	15-Jul-2025 10:32:57	462	213.5000	XLON	07002070000059185-E0NmJSNltQAC20250715
J.P. Morgan Securities plc	15-Jul-2025 10:32:57	1754	213.5000	XLON	05002050000058109-E0NmJSNltQA420250715
J.P. Morgan Securities plc	15-Jul-2025 10:40:42	441	213.5000	XLON	05002050000062518-E0NmJSNlt7s20250715
J.P. Morgan Securities plc	15-Jul-2025 10:40:42	30	213.5000	XLON	05002050000062518-E0NmJSNltVgU20250715
J.P. Morgan Securities plc	15-Jul-2025 10:40:42	92	213.5000	XLON	05002050000062518-E0NmJSNltVgS20250715
J.P. Morgan Securities plc	15-Jul-2025 10:41:20	537	213.5000	XLON	05002050000062715-E0NmJSNltW9Y20250715
J.P. Morgan Securities plc	15-Jul-2025 10:41:21	16	213.5000	XLON	05002050000062715-E0NmJSNltW9a20250715
J.P. Morgan Securities plc	15-Jul-2025 10:45:21	320	213.0000	XLON	07002070000053201-E0NmJSNltZnJ20250715
J.P. Morgan Securities plc	15-Jul-2025 10:45:22	35	213.0000	XLON	07002070000053201-E0NmJSNltZnM20250715
J.P. Morgan Securities plc	15-Jul-2025 10:45:22	26	213.0000	XLON	07002070000053201-E0NmJSNltZnT20250715
J.P. Morgan Securities plc	15-Jul-2025 10:45:22	341	213.0000	XLON	07002070000053201-E0NmJSNltZnR20250715
J.P. Morgan Securities plc	15-Jul-2025 10:46:28	529	213.0000	XLON	05002050000064183-E0NmJSNltZwQ20250715
J.P. Morgan Securities plc	15-Jul-2025 10:54:40	849	213.0000	XLON	05002050000066562-E0NmJSNltg5Q20250715
J.P. Morgan Securities plc	15-Jul-2025 10:56:20	495	213.0000	XLON	07002070000067313-E0NmJSNltH6D20250715
J.P. Morgan Securities plc	15-Jul-2025 10:58:00	487	213.0000	XLON	05002050000067608-E0NmJSNltiCc20250715
J.P. Morgan Securities plc	15-Jul-2025 10:59:40	85	213.0000	XLON	05002050000068138-E0NmJSNltjJv20250715
J.P. Morgan Securities plc	15-Jul-2025 10:59:40	47	213.0000	XLON	05002050000068138-E0NmJSNltjJr20250715
J.P. Morgan Securities plc	15-Jul-2025 10:59:41	46	213.0000	XLON	05002050000068138-E0NmJSNltjJx20250715
J.P. Morgan Securities plc	15-Jul-2025 10:59:41	330	213.0000	XLON	05002050000068138-E0NmJSNltjJz20250715
J.P. Morgan Securities plc	15-Jul-2025 11:14:01	1031	213.0000	XLON	05002050000072288-E0NmJSNltsMn20250715
J.P. Morgan Securities plc	15-Jul-2025 11:14:41	76	213.0000	XLON	05002050000072525-E0NmJSNltt2C20250715
J.P. Morgan Securities plc	15-Jul-2025 11:14:41	369	213.0000	XLON	05002050000072525-E0NmJSNltt2A20250715
J.P. Morgan Securities plc	15-Jul-2025 11:14:42	75	213.0000	XLON	05002050000072525-E0NmJSNltt2E20250715
J.P. Morgan Securities plc	15-Jul-2025 11:16:20	36	213.0000	XLON	07002070000073382-E0NmJSNlttwz20250715
J.P. Morgan Securities plc	15-Jul-2025 11:16:20	388	213.0000	XLON	07002070000073382-E0NmJSNlttwx20250715
J.P. Morgan Securities plc	15-Jul-2025 11:16:21	103	213.0000	XLON	07002070000073382-E0NmJSNlttx20250715
J.P. Morgan Securities plc	15-Jul-2025 11:18:01	465	213.0000	XLON	07002070000073878-E0NmJSNltueb20250715
J.P. Morgan Securities plc	15-Jul-2025 11:25:42	64	213.0000	XLON	07002070000076008-E0NmJSNltzGw20250715
J.P. Morgan Securities plc	15-Jul-2025 11:25:42	265	213.0000	XLON	07002070000076008-E0NmJSNltzGu20250715
J.P. Morgan Securities plc	15-Jul-2025 11:25:42	463	213.0000	XLON	07002070000076008-E0NmJSNltzGy20250715
J.P. Morgan Securities plc	15-Jul-2025 11:35:45	862	213.5000	XLON	07002070000079324-E0NmJSNltu7tp20250715
J.P. Morgan Securities plc	15-Jul-2025 11:45:35	1160	213.5000	XLON	05002050000081815-E0NmJSNltuDfo20250715
J.P. Morgan Securities plc	15-Jul-2025 11:46:21	419	213.5000	XLON	07002070000082424-E0NmJSNltuDym20250715
J.P. Morgan Securities plc	15-Jul-2025 11:48:01	684	213.5000	XLON	05002050000082666-E0NmJSNltuFu820250715
J.P. Morgan Securities plc	15-Jul-2025 11:49:41	486	213.5000	XLON	05002050000083089-E0NmJSNltu7tp20250715
J.P. Morgan Securities plc	15-Jul-2025 11:56:21	777	213.5000	XLON	05002050000084829-E0NmJSNltuL4H20250715
J.P. Morgan Securities plc	15-Jul-2025 11:58:01	595	213.5000	XLON	05002050000085286-E0NmJSNltuLwY20250715
J.P. Morgan Securities plc	15-Jul-2025 11:59:41	430	213.5000	XLON	07002070000086046-E0NmJSNltuNkb20250715
J.P. Morgan Securities plc	15-Jul-2025 12:01:21	516	213.5000	XLON	05002050000086358-E0NmJSNltuOt420250715
J.P. Morgan Securities plc	15-Jul-2025 12:03:01	400	213.5000	XLON	07002070000087202-E0NmJSNltuPu20250715

J.P. Morgan Securities plc	15-Jul-2025 12:03:01	104	213.5000	XLON	07002070000087202-E0NmJSNluPu42050715
J.P. Morgan Securities plc	15-Jul-2025 12:05:42	453	213.5000	XLON	07002070000087991-E0NmJSNluRmD2050715
J.P. Morgan Securities plc	15-Jul-2025 12:07:22	468	213.5000	XLON	05002050000088154-E0NmJSNluSMg2050715
J.P. Morgan Securities plc	15-Jul-2025 12:15:42	560	213.5000	XLON	07002070000091292-E0NmJSNluWsz2050715
J.P. Morgan Securities plc	15-Jul-2025 12:21:21	486	213.5000	XLON	05002050000092702-E0NmJSNluaty2050715
J.P. Morgan Securities plc	15-Jul-2025 12:24:02	613	213.5000	XLON	07002070000094013-E0NmJSNluceZ2050715
J.P. Morgan Securities plc	15-Jul-2025 12:24:42	403	213.5000	XLON	05002050000093826-E0NmJSNlud072050715
J.P. Morgan Securities plc	15-Jul-2025 12:28:01	209	213.5000	XLON	05002050000094692-E0NmJSNlueUx2050715
J.P. Morgan Securities plc	15-Jul-2025 12:28:01	249	213.5000	XLON	05002050000094692-E0NmJSNlueUv2050715
J.P. Morgan Securities plc	15-Jul-2025 12:29:42	396	213.5000	XLON	05002050000095143-E0NmJSNlufMN2050715
J.P. Morgan Securities plc	15-Jul-2025 12:31:21	503	213.5000	XLON	05002050000095836-E0NmJSNlugoW2050715
J.P. Morgan Securities plc	15-Jul-2025 12:31:21	37	213.5000	XLON	05002050000095836-E0NmJSNlugoU2050715
J.P. Morgan Securities plc	15-Jul-2025 12:33:01	359	213.5000	XLON	05002050000096324-E0NmJSNluhtq2050715
J.P. Morgan Securities plc	15-Jul-2025 12:33:01	37	213.5000	XLON	05002050000096324-E0NmJSNluhtq2050715
J.P. Morgan Securities plc	15-Jul-2025 12:33:19	576	213.0000	XLON	05002050000087101-E0NmJSNlu3I2050715
J.P. Morgan Securities plc	15-Jul-2025 12:51:51	468	211.5000	XLON	07002070000097220-E0NmJSNlutsu2050715
J.P. Morgan Securities plc	15-Jul-2025 12:53:01	673	212.0000	XLON	05002050000102536-E0NmJSNluucw2050715
J.P. Morgan Securities plc	15-Jul-2025 12:55:16	567	211.5000	XLON	05002050000102175-E0NmJSNlufMN2050715
J.P. Morgan Securities plc	15-Jul-2025 12:56:34	102	211.5000	XLON	05002050000102175-E0NmJSNluxSi2050715
J.P. Morgan Securities plc	15-Jul-2025 12:59:02	632	212.0000	XLON	07002070000104826-E0NmJSNluzPb2050715
J.P. Morgan Securities plc	15-Jul-2025 12:59:41	263	212.0000	XLON	05002050000104730-E0NmJSNluzts2050715
J.P. Morgan Securities plc	15-Jul-2025 12:59:41	110	212.0000	XLON	05002050000104730-E0NmJSNluztq2050715
J.P. Morgan Securities plc	15-Jul-2025 13:10:11	459	211.5000	XLON	07002070000104518-E0NmJSNlv8D2050715
J.P. Morgan Securities plc	15-Jul-2025 13:11:38	682	211.5000	XLON	05002050000109433-E0NmJSNlv9BL2050715
J.P. Morgan Securities plc	15-Jul-2025 13:18:57	392	211.0000	XLON	05002050000106140-E0NmJSNlvEiz2050715
J.P. Morgan Securities plc	15-Jul-2025 13:20:42	343	211.5000	XLON	07002070000113028-E0NmJSNlvFnN2050715
J.P. Morgan Securities plc	15-Jul-2025 13:20:42	148	211.5000	XLON	07002070000113028-E0NmJSNlvFnJ2050715
J.P. Morgan Securities plc	15-Jul-2025 13:20:42	367	211.5000	XLON	07002070000113028-E0NmJSNlvFnL2050715
J.P. Morgan Securities plc	15-Jul-2025 13:21:21	385	211.5000	XLON	05002050000113035-E0NmJSNlvGNP2050715
J.P. Morgan Securities plc	15-Jul-2025 13:21:22	109	211.5000	XLON	05002050000113035-E0NmJSNlvGNR2050715
J.P. Morgan Securities plc	15-Jul-2025 13:23:01	284	211.5000	XLON	07002070000114032-E0NmJSNlvHdJ2050715
J.P. Morgan Securities plc	15-Jul-2025 13:23:01	252	211.5000	XLON	07002070000114032-E0NmJSNlvHdL2050715
J.P. Morgan Securities plc	15-Jul-2025 13:24:41	100	211.5000	XLON	05002050000114412-E0NmJSNlvlin2050715
J.P. Morgan Securities plc	15-Jul-2025 13:24:41	142	211.5000	XLON	05002050000114412-E0NmJSNlvlin2050715
J.P. Morgan Securities plc	15-Jul-2025 13:24:42	169	211.5000	XLON	05002050000114412-E0NmJSNlvir2050715
J.P. Morgan Securities plc	15-Jul-2025 13:24:42	100	211.5000	XLON	05002050000114412-E0NmJSNlvip2050715
J.P. Morgan Securities plc	15-Jul-2025 13:31:21	626	212.5000	XLON	07002070000121600-E0NmJSNlvPme2050715
J.P. Morgan Securities plc	15-Jul-2025 13:34:01	8	212.5000	XLON	05002050000123473-E0NmJSNlvSVW2050715
J.P. Morgan Securities plc	15-Jul-2025 13:39:41	894	212.5000	XLON	07002070000126919-E0NmJSNlvYJu2050715
J.P. Morgan Securities plc	15-Jul-2025 13:44:41	755	212.5000	XLON	05002050000128995-E0NmJSNlvCNi2050715
J.P. Morgan Securities plc	15-Jul-2025 13:49:41	791	212.5000	XLON	05002050000131147-E0NmJSNlvGW2050715
J.P. Morgan Securities plc	15-Jul-2025 13:50:19	650	212.0000	XLON	07002070000119088-E0NmJSNlvq2050715
J.P. Morgan Securities plc	15-Jul-2025 13:53:03	719	212.0000	XLON	05002050000132568-E0NmJSNlvjE62050715
J.P. Morgan Securities plc	15-Jul-2025 13:57:22	537	212.0000	XLON	07002070000134912-E0NmJSNlvnai2050715
J.P. Morgan Securities plc	15-Jul-2025 14:01:21	757	212.0000	XLON	07002070000136774-E0NmJSNlvR042050715
J.P. Morgan Securities plc	15-Jul-2025 14:03:01	243	212.0000	XLON	05002050000137421-E0NmJSNlvrtVv2050715
J.P. Morgan Securities plc	15-Jul-2025 14:03:01	467	212.0000	XLON	05002050000137421-E0NmJSNlvrtVt2050715
J.P. Morgan Securities plc	15-Jul-2025 14:04:41	107	212.0000	XLON	07002070000138409-E0NmJSNlvv9o2050715
J.P. Morgan Securities plc	15-Jul-2025 14:04:41	343	212.0000	XLON	07002070000138409-E0NmJSNlvv9q2050715
J.P. Morgan Securities plc	15-Jul-2025 14:04:42	257	212.0000	XLON	07002070000138409-E0NmJSNlvv9s2050715
J.P. Morgan Securities plc	15-Jul-2025 14:04:46	592	211.5000	XLON	07002070000132145-E0NmJSNlvvCh2050715
J.P. Morgan Securities plc	15-Jul-2025 14:04:46	72	211.5000	XLON	07002070000132145-E0NmJSNlvvCV2050715
J.P. Morgan Securities plc	15-Jul-2025 14:10:49	547	211.5000	XLON	05002050000140703-E0NmJSNlvwSR2050715
J.P. Morgan Securities plc	15-Jul-2025 14:11:31	360	211.5000	XLON	05002050000140988-E0NmJSNlvw0v92050715
J.P. Morgan Securities plc	15-Jul-2025 14:15:12	409	211.5000	XLON	05002050000142253-E0NmJSNlvw4JR2050715
J.P. Morgan Securities plc	15-Jul-2025 14:16:52	154	211.5000	XLON	05002050000142253-E0NmJSNlvw5bj2050715
J.P. Morgan Securities plc	15-Jul-2025 14:18:32	379	211.5000	XLON	05002050000143499-E0NmJSNlvw6H2050715
J.P. Morgan Securities plc	15-Jul-2025 14:19:05	63	211.5000	XLON	05002050000143499-E0NmJSNlvw7Rf2050715
J.P. Morgan Securities plc	15-Jul-2025 14:24:09	360	211.5000	XLON	05002050000144496-E0NmJSNlvwCyE2050715
J.P. Morgan Securities plc	15-Jul-2025 14:31:42	360	212.0000	XLON	05002050000149966-E0NmJSNlvwSGe2050715
J.P. Morgan Securities plc	15-Jul-2025 14:31:48	300	212.0000	XLON	05002050000149966-E0NmJSNlvwSFH2050715
J.P. Morgan Securities plc	15-Jul-2025 14:31:48	34	212.0000	XLON	05002050000149966-E0NmJSNlvwSFE2050715
J.P. Morgan Securities plc	15-Jul-2025 14:33:05	434	212.0000	XLON	05002050000151880-E0NmJSNlvwY2F2050715
J.P. Morgan Securities plc	15-Jul-2025 14:33:05	365	212.0000	XLON	07002070000150941-E0NmJSNlvwY2D2050715
J.P. Morgan Securities plc	15-Jul-2025 14:33:05	649	212.0000	XLON	05002050000149966-E0NmJSNlvwY272050715
J.P. Morgan Securities plc	15-Jul-2025 14:34:44	983	212.0000	XLON	05002050000154367-E0NmJSNlvwdir2050715
J.P. Morgan Securities plc	15-Jul-2025 14:36:22	392	212.0000	XLON	05002050000155763-E0NmJSNlvwJ0a2050715
J.P. Morgan Securities plc	15-Jul-2025 14:36:23	102	212.0000	XLON	05002050000155763-E0NmJSNlvwJ0g2050715
J.P. Morgan Securities plc	15-Jul-2025 14:36:23	347	212.0000	XLON	05002050000155763-E0NmJSNlvwJ0c2050715
J.P. Morgan Securities plc	15-Jul-2025 14:36:23	361	212.0000	XLON	05002050000155763-E0NmJSNlvwJ0e2050715
J.P. Morgan Securities plc	15-Jul-2025 14:38:02	360	212.0000	XLON	07002070000157283-E0NmJSNlvwY42050715
J.P. Morgan Securities plc	15-Jul-2025 14:38:03	227	212.0000	XLON	07002070000157283-E0NmJSNlvwY62050715
J.P. Morgan Securities plc	15-Jul-2025 14:38:03	280	212.0000	XLON	07002070000157283-E0NmJSNlvwY22050715
J.P. Morgan Securities plc	15-Jul-2025 14:39:42	175	212.0000	XLON	07002070000158442-E0NmJSNlvwpgp2050715
J.P. Morgan Securities plc	15-Jul-2025 14:39:43	392	212.0000	XLON	07002070000158442-E0NmJSNlvwpgpr2050715

J.P. Morgan Securities plc	15-Jul-2025 14:39:43	92	212.0000	XLON	07002070000158442-E0NmJSNlwpgt20250715
J.P. Morgan Securities plc	15-Jul-2025 14:42:51	271	212.0000	XLON	05002050000160352-E0NmJSNlwww820250715
J.P. Morgan Securities plc	15-Jul-2025 14:45:10	154	212.0000	XLON	05002050000160821-E0NmJSNlxl1de20250715
J.P. Morgan Securities plc	15-Jul-2025 14:45:10	125	212.0000	XLON	05002050000160352-E0NmJSNlxl1da20250715
J.P. Morgan Securities plc	15-Jul-2025 14:46:52	396	212.0000	XLON	05002050000160821-E0NmJSNlxl5ml20250715
J.P. Morgan Securities plc	15-Jul-2025 14:46:52	71	212.0000	XLON	05002050000163145-E0NmJSNlxl5mn20250715
J.P. Morgan Securities plc	15-Jul-2025 14:53:26	393	212.0000	XLON	07002070000167516-E0NmJSNlxlHp20250715
J.P. Morgan Securities plc	15-Jul-2025 14:53:26	354	212.0000	XLON	05002050000163145-E0NmJSNlxlHj20250715
J.P. Morgan Securities plc	15-Jul-2025 14:53:26	413	212.0000	XLON	05002050000166392-E0NmJSNlxlHn20250715
J.P. Morgan Securities plc	15-Jul-2025 14:53:26	419	212.0000	XLON	05002050000167869-E0NmJSNlxlHr20250715
J.P. Morgan Securities plc	15-Jul-2025 14:53:26	663	212.0000	XLON	07002070000164731-E0NmJSNlxlHI20250715
J.P. Morgan Securities plc	15-Jul-2025 15:06:23	360	212.0000	XLON	07002070000169171-E0NmJSNlxlh0W20250715
J.P. Morgan Securities plc	15-Jul-2025 15:10:31	522	212.0000	XLON	07002070000169171-E0NmJSNlxlndS20250715
J.P. Morgan Securities plc	15-Jul-2025 15:10:31	443	212.0000	XLON	05002050000170579-E0NmJSNlxlnda20250715
J.P. Morgan Securities plc	15-Jul-2025 15:10:32	370	212.0000	XLON	05002050000171765-E0NmJSNlxlnde20250715
J.P. Morgan Securities plc	15-Jul-2025 15:10:32	501	212.0000	XLON	07002070000176552-E0NmJSNlxlndg20250715
J.P. Morgan Securities plc	15-Jul-2025 15:10:32	360	212.0000	XLON	07002070000171444-E0NmJSNlxlndc20250715
J.P. Morgan Securities plc	15-Jul-2025 15:10:34	1142	212.0000	XLON	07002070000178988-E0NmJSNlxlHv20250715
J.P. Morgan Securities plc	15-Jul-2025 15:11:15	545	212.0000	XLON	05002050000178560-E0NmJSNlxlxow20250715
J.P. Morgan Securities plc	15-Jul-2025 15:11:15	529	212.0000	XLON	07002070000178988-E0NmJSNlxlxowR20250715
J.P. Morgan Securities plc	15-Jul-2025 15:11:16	360	212.0000	XLON	05002050000178560-E0NmJSNlxlxowW20250715
J.P. Morgan Securities plc	15-Jul-2025 15:13:36	82	212.0000	XLON	05002050000178560-E0NmJSNlxlxsDD20250715
J.P. Morgan Securities plc	15-Jul-2025 15:13:36	430	212.0000	XLON	05002050000179063-E0NmJSNlxlxsDF20250715
J.P. Morgan Securities plc	15-Jul-2025 15:14:57	524	212.0000	XLON	05002050000180713-E0NmJSNlxlxu2920250715
J.P. Morgan Securities plc	15-Jul-2025 15:14:57	91	212.0000	XLON	05002050000179063-E0NmJSNlxlxu2520250715
J.P. Morgan Securities plc	15-Jul-2025 15:14:57	362	212.0000	XLON	07002070000179489-E0NmJSNlxlxu2720250715
J.P. Morgan Securities plc	15-Jul-2025 15:17:03	360	212.0000	XLON	07002070000182085-E0NmJSNlxlxfj20250715
J.P. Morgan Securities plc	15-Jul-2025 15:19:47	361	212.0000	XLON	07002070000182085-E0NmJSNlxl1dZ20250715
J.P. Morgan Securities plc	15-Jul-2025 15:19:57	111	212.0000	XLON	07002070000182085-E0NmJSNlxl1x720250715
J.P. Morgan Securities plc	15-Jul-2025 15:19:57	109	212.0000	XLON	07002070000182085-E0NmJSNlxl1x920250715
J.P. Morgan Securities plc	15-Jul-2025 15:20:05	462	212.5000	XLON	07002070000184044-E0NmJSNlxl2Wu20250715
J.P. Morgan Securities plc	15-Jul-2025 15:21:24	1082	212.5000	XLON	07002070000184858-E0NmJSNlxl5OO20250715
J.P. Morgan Securities plc	15-Jul-2025 15:22:28	178	212.0000	XLON	07002070000182085-E0NmJSNlxl6up20250715
J.P. Morgan Securities plc	15-Jul-2025 15:25:45	684	212.0000	XLON	07002070000185690-E0NmJSNlxlC0o20250715
J.P. Morgan Securities plc	15-Jul-2025 15:26:24	39	212.0000	XLON	05002050000187264-E0NmJSNlxlDcw20250715
J.P. Morgan Securities plc	15-Jul-2025 15:26:25	44	212.0000	XLON	05002050000187264-E0NmJSNlxlDd220250715
J.P. Morgan Securities plc	15-Jul-2025 15:26:25	433	212.0000	XLON	05002050000187264-E0NmJSNlxlDcy20250715
J.P. Morgan Securities plc	15-Jul-2025 15:26:25	279	212.0000	XLON	05002050000187264-E0NmJSNlxlDd420250715
J.P. Morgan Securities plc	15-Jul-2025 15:26:25	45	212.0000	XLON	05002050000187264-E0NmJSNlxlDd020250715
J.P. Morgan Securities plc	15-Jul-2025 15:30:10	781	212.0000	XLON	07002070000188509-E0NmJSNlxlKbJ20250715
J.P. Morgan Securities plc	15-Jul-2025 15:31:26	368	212.0000	XLON	05002050000190269-E0NmJSNlxlPL720250715
J.P. Morgan Securities plc	15-Jul-2025 15:31:26	492	212.0000	XLON	05002050000190269-E0NmJSNlxlPLA20250715
J.P. Morgan Securities plc	15-Jul-2025 15:33:05	943	212.0000	XLON	05002050000191326-E0NmJSNlxlSvQ20250715
J.P. Morgan Securities plc	15-Jul-2025 15:34:46	527	212.0000	XLON	05002050000192217-E0NmJSNlxlV7h20250715
J.P. Morgan Securities plc	15-Jul-2025 15:35:21	318	212.0000	XLON	05002050000192217-E0NmJSNlxlW1R20250715
J.P. Morgan Securities plc	15-Jul-2025 15:36:24	87	212.0000	XLON	05002050000193089-E0NmJSNlxlY4B20250715
J.P. Morgan Securities plc	15-Jul-2025 15:36:25	21	212.0000	XLON	05002050000193089-E0NmJSNlxlY4U20250715
J.P. Morgan Securities plc	15-Jul-2025 15:36:25	285	212.0000	XLON	05002050000193089-E0NmJSNlxlY4S20250715
J.P. Morgan Securities plc	15-Jul-2025 15:37:14	9	212.0000	XLON	05002050000193089-E0NmJSNlxlZ620250715
J.P. Morgan Securities plc	15-Jul-2025 15:37:27	375	212.0000	XLON	05002050000193089-E0NmJSNlxlYafz20250715
J.P. Morgan Securities plc	15-Jul-2025 15:39:06	843	212.0000	XLON	07002070000195113-E0NmJSNlxlYdU820250715
J.P. Morgan Securities plc	15-Jul-2025 15:43:04	896	212.0000	XLON	07002070000197181-E0NmJSNlxlYbF20250715
J.P. Morgan Securities plc	15-Jul-2025 15:44:46	393	212.0000	XLON	07002070000198020-E0NmJSNlxlY8y20250715
J.P. Morgan Securities plc	15-Jul-2025 15:44:48	569	212.0000	XLON	07002070000198020-E0NmJSNlxlYcT20250715
J.P. Morgan Securities plc	15-Jul-2025 15:47:25	737	212.0000	XLON	05002050000199148-E0NmJSNlxlYove20250715
J.P. Morgan Securities plc	15-Jul-2025 15:48:04	706	212.0000	XLON	07002070000199832-E0NmJSNlxlYpBL20250715
J.P. Morgan Securities plc	15-Jul-2025 15:50:45	795	212.0000	XLON	05002050000200848-E0NmJSNlxlYsV20250715
J.P. Morgan Securities plc	15-Jul-2025 15:51:21	1130	211.5000	XLON	07002070000166711-E0NmJSNlxlYIJ20250715
J.P. Morgan Securities plc	15-Jul-2025 15:55:16	710	211.5000	XLON	07002070000203801-E0NmJSNlxlZ1Wt20250715
J.P. Morgan Securities plc	15-Jul-2025 15:56:24	539	211.5000	XLON	07002070000204451-E0NmJSNlxlZ3a020250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:55	296	211.0000	XLON	07002070000206192-E0NmJSNlxlZWyE20250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:57	368	211.5000	XLON	05002050000214089-E0NmJSNlxlZx2X20250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:57	469	211.5000	XLON	07002070000214349-E0NmJSNlxlZx0w20250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:57	453	211.5000	XLON	05002050000214088-E0NmJSNlxlZx1V20250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:57	454	211.5000	XLON	05002050000214087-E0NmJSNlxlZx1D20250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:57	540	211.5000	XLON	07002070000214350-E0NmJSNlxlZx1N20250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:57	469	211.5000	XLON	05002050000214086-E0NmJSNlxlZx0b20250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:58	360	211.5000	XLON	05002050000214100-E0NmJSNlxlZx3520250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:58	364	211.5000	XLON	05002050000214099-E0NmJSNlxlZx3320250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:58	364	211.5000	XLON	05002050000214098-E0NmJSNlxlZx2220250715
J.P. Morgan Securities plc	15-Jul-2025 16:13:58	1190	211.5000	XLON	07002070000214368-E0NmJSNlxlZx2j20250715
J.P. Morgan Securities plc	15-Jul-2025 16:14:28	358	211.0000	XLON	05002050000205913-E0NmJSNlxlZY0X20250715
J.P. Morgan Securities plc	15-Jul-2025 16:15:38	394	211.5000	XLON	07002070000215571-E0NmJSNlxlZa1b20250715
J.P. Morgan Securities plc	15-Jul-2025 16:15:38	401	211.5000	XLON	05002050000215276-E0NmJSNlxlZa1n20250715
J.P. Morgan Securities plc	15-Jul-2025 16:15:38	412	211.5000	XLON	07002070000215571-E0NmJSNlxlZa1l20250715

J.P. Morgan Securities plc	15-Jul-2025 16:16:26	958	211.5000	XLON	05002050000215512-E0NmJSNlzbm020250715
J.P. Morgan Securities plc	15-Jul-2025 16:16:26	141	211.5000	XLON	05002050000215512-E0NmJSNlzbm620250715
J.P. Morgan Securities plc	15-Jul-2025 16:16:40	119	211.5000	XLON	05002050000215512-E0NmJSNlzcES20250715
J.P. Morgan Securities plc	15-Jul-2025 16:18:06	233	211.5000	XLON	07002070000216234-E0NmJSNlzeft20250715
J.P. Morgan Securities plc	15-Jul-2025 16:18:06	170	211.5000	XLON	07002070000216234-E0NmJSNlzeft20250715
J.P. Morgan Securities plc	15-Jul-2025 16:18:07	418	211.5000	XLON	07002070000216234-E0NmJSNlzegc20250715
J.P. Morgan Securities plc	15-Jul-2025 16:18:07	176	211.5000	XLON	07002070000216234-E0NmJSNlzew20250715
J.P. Morgan Securities plc	15-Jul-2025 16:20:15	1021	211.5000	XLON	07002070000216558-E0NmJSNlziJJ20250715
J.P. Morgan Securities plc	15-Jul-2025 16:28:56	5539	211.5000	XLON	05002050000218235-E0NmJSNlzxtn20250715