

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jul-2025 08:10:17	1793	218.5000	XLON	07002070000004780-E0NrOaIGW34720250722
J.P. Morgan Securities plc	22-Jul-2025 08:16:36	801	219.0000	XLON	05002050000006443-E0NrOaIGWE9y20250722
J.P. Morgan Securities plc	22-Jul-2025 08:16:36	481	219.0000	XLON	05002050000006443-E0NrOaIGWE9w20250722
J.P. Morgan Securities plc	22-Jul-2025 08:19:16	168	218.0000	XLON	07002070000007525-E0NrOaIGWHQf20250722
J.P. Morgan Securities plc	22-Jul-2025 08:19:16	777	218.0000	XLON	07002070000007525-E0NrOaIGWHQd20250722
J.P. Morgan Securities plc	22-Jul-2025 08:19:56	445	218.0000	XLON	05002050000007842-E0NrOaIGWlaV20250722
J.P. Morgan Securities plc	22-Jul-2025 08:19:56	232	218.0000	XLON	05002050000007842-E0NrOaIGWlaX20250722
J.P. Morgan Securities plc	22-Jul-2025 08:21:01	361	218.0000	XLON	05002050000008238-E0NrOaIGWK2F20250722
J.P. Morgan Securities plc	22-Jul-2025 08:21:01	214	218.0000	XLON	05002050000008238-E0NrOaIGWK2H20250722
J.P. Morgan Securities plc	22-Jul-2025 08:21:01	7	218.0000	XLON	05002050000008238-E0NrOaIGWK2D20250722
J.P. Morgan Securities plc	22-Jul-2025 08:22:41	321	218.0000	XLON	07002070000008880-E0NrOaIGWM2v20250722
J.P. Morgan Securities plc	22-Jul-2025 08:24:21	333	218.0000	XLON	05002050000009588-E0NrOaIGWW4M20250722
J.P. Morgan Securities plc	22-Jul-2025 08:29:21	10	218.0000	XLON	07002070000011237-E0NrOaIGWTgG20250722
J.P. Morgan Securities plc	22-Jul-2025 08:30:21	109	218.0000	XLON	05002050000011614-E0NrOaIGWUyV20250722
J.P. Morgan Securities plc	22-Jul-2025 08:30:21	1	218.0000	XLON	05002050000011614-E0NrOaIGWUyX20250722
J.P. Morgan Securities plc	22-Jul-2025 08:30:21	524	218.0000	XLON	05002050000011614-E0NrOaIGWUyT20250722
J.P. Morgan Securities plc	22-Jul-2025 08:30:21	326	218.0000	XLON	05002050000011614-E0NrOaIGWUyZ20250722
J.P. Morgan Securities plc	22-Jul-2025 08:31:01	534	218.0000	XLON	07002070000011861-E0NrOaIGWVO720250722
J.P. Morgan Securities plc	22-Jul-2025 08:31:01	23	218.0000	XLON	07002070000011861-E0NrOaIGWVO520250722
J.P. Morgan Securities plc	22-Jul-2025 08:31:12	411	217.5000	XLON	07002070000005308-E0NrOaIGWW4M20250722
J.P. Morgan Securities plc	22-Jul-2025 08:31:12	624	217.5000	XLON	07002070000005308-E0NrOaIGWW4O20250722
J.P. Morgan Securities plc	22-Jul-2025 08:45:21	349	217.5000	XLON	05002050000016945-E0NrOaIGWjvB20250722
J.P. Morgan Securities plc	22-Jul-2025 08:45:21	226	217.5000	XLON	05002050000016945-E0NrOaIGWjv920250722
J.P. Morgan Securities plc	22-Jul-2025 08:45:21	133	217.5000	XLON	05002050000016945-E0NrOaIGWjv720250722
J.P. Morgan Securities plc	22-Jul-2025 08:45:21	129	217.5000	XLON	05002050000016945-E0NrOaIGWjv320250722
J.P. Morgan Securities plc	22-Jul-2025 08:45:21	155	217.5000	XLON	05002050000016945-E0NrOaIGWjv520250722
J.P. Morgan Securities plc	22-Jul-2025 08:48:41	75	217.5000	XLON	05002050000017946-E0NrOaIGWn5t20250722
J.P. Morgan Securities plc	22-Jul-2025 08:48:41	500	217.5000	XLON	05002050000017946-E0NrOaIGWn5r20250722
J.P. Morgan Securities plc	22-Jul-2025 09:14:32	479	217.5000	XLON	070020700000020105-E0NrOaIGXEd320250722
J.P. Morgan Securities plc	22-Jul-2025 09:14:32	362	217.5000	XLON	050020500000020366-E0NrOaIGXEd920250722
J.P. Morgan Securities plc	22-Jul-2025 09:14:32	394	217.5000	XLON	070020700000020105-E0NrOaIGXEd020250722
J.P. Morgan Securities plc	22-Jul-2025 09:14:56	565	217.5000	XLON	070020700000029473-E0NrOaIGXEu620250722
J.P. Morgan Securities plc	22-Jul-2025 09:14:56	673	217.5000	XLON	070020700000029473-E0NrOaIGXEu320250722
J.P. Morgan Securities plc	22-Jul-2025 09:14:57	208	217.5000	XLON	070020700000029623-E0NrOaIGXEdw20250722
J.P. Morgan Securities plc	22-Jul-2025 09:14:59	131	217.5000	XLON	070020700000029623-E0NrOaIGXF3G20250722
J.P. Morgan Securities plc	22-Jul-2025 09:14:59	357	217.5000	XLON	070020700000029623-E0NrOaIGXF2y20250722
J.P. Morgan Securities plc	22-Jul-2025 09:15:52	696	217.5000	XLON	050020500000029545-E0NrOaIGXFv120250722
J.P. Morgan Securities plc	22-Jul-2025 09:15:52	129	217.5000	XLON	070020700000029623-E0NrOaIGXFuz20250722
J.P. Morgan Securities plc	22-Jul-2025 09:36:05	83	218.0000	XLON	070020700000037045-E0NrOaIGXXQm20250722
J.P. Morgan Securities plc	22-Jul-2025 09:36:05	946	218.0000	XLON	070020700000037045-E0NrOaIGXXQk20250722
J.P. Morgan Securities plc	22-Jul-2025 09:36:05	901	218.0000	XLON	050020500000033970-E0NrOaIGXXQg20250722
J.P. Morgan Securities plc	22-Jul-2025 09:36:05	952	218.0000	XLON	050020500000036932-E0NrOaIGXXQo20250722
J.P. Morgan Securities plc	22-Jul-2025 09:36:06	2008	218.0000	XLON	070020700000037100-E0NrOaIGXXSP20250722
J.P. Morgan Securities plc	22-Jul-2025 09:37:10	350	217.5000	XLON	050020500000029941-E0NrOaIGXYUN20250722
J.P. Morgan Securities plc	22-Jul-2025 10:08:25	421	217.5000	XLON	050020500000029941-E0NrOaIGXyF20250722
J.P. Morgan Securities plc	22-Jul-2025 10:08:25	435	217.5000	XLON	070020700000040303-E0NrOaIGXyG920250722
J.P. Morgan Securities plc	22-Jul-2025 10:08:25	421	217.5000	XLON	050020500000042581-E0NrOaIGXyGB20250722
J.P. Morgan Securities plc	22-Jul-2025 10:21:24	401	218.0000	XLON	050020500000048764-E0NrOaIGY7xo20250722
J.P. Morgan Securities plc	22-Jul-2025 10:21:24	588	218.0000	XLON	070020700000048917-E0NrOaIGY7xq20250722
J.P. Morgan Securities plc	22-Jul-2025 10:21:24	349	218.0000	XLON	050020500000048765-E0NrOaIGY7xs20250722
J.P. Morgan Securities plc	22-Jul-2025 10:21:24	432	218.0000	XLON	070020700000048987-E0NrOaIGY7xy20250722
J.P. Morgan Securities plc	22-Jul-2025 10:21:24	378	218.0000	XLON	070020700000050374-E0NrOaIGY7y020250722
J.P. Morgan Securities plc	22-Jul-2025 10:21:25	494	218.0000	XLON	050020500000051506-E0NrOaIGY7yb20250722
J.P. Morgan Securities plc	22-Jul-2025 10:21:25	478	218.0000	XLON	050020500000051507-E0NrOaIGY7z720250722
J.P. Morgan Securities plc	22-Jul-2025 10:21:25	941	218.0000	XLON	070020700000051651-E0NrOaIGY7z520250722
J.P. Morgan Securities plc	22-Jul-2025 10:21:25	442	218.0000	XLON	050020500000051508-E0NrOaIGY7z920250722
J.P. Morgan Securities plc	22-Jul-2025 10:22:25	371	218.0000	XLON	070020700000051943-E0NrOaIGY8jl20250722
J.P. Morgan Securities plc	22-Jul-2025 10:22:25	371	218.0000	XLON	050020500000051780-E0NrOaIGY8k420250722
J.P. Morgan Securities plc	22-Jul-2025 10:22:47	1000	217.5000	XLON	070020700000047705-E0NrOaIGY98b20250722
J.P. Morgan Securities plc	22-Jul-2025 10:22:47	1363	217.5000	XLON	070020700000047705-E0NrOaIGY98d20250722
J.P. Morgan Securities plc	22-Jul-2025 10:45:21	396	217.5000	XLON	070020700000058677-E0NrOaIGYPfh20250722
J.P. Morgan Securities plc	22-Jul-2025 10:45:22	427	217.5000	XLON	070020700000058677-E0NrOaIGYPfj20250722
J.P. Morgan Securities plc	22-Jul-2025 10:45:22	138	217.5000	XLON	070020700000058677-E0NrOaIGYPfi20250722
J.P. Morgan Securities plc	22-Jul-2025 10:46:01	514	217.5000	XLON	050020500000058680-E0NrOaIGYQDA20250722
J.P. Morgan Securities plc	22-Jul-2025 10:46:01	55	217.5000	XLON	050020500000058680-E0NrOaIGYQDC20250722
J.P. Morgan Securities plc	22-Jul-2025 10:46:01	145	217.5000	XLON	050020500000058680-E0NrOaIGYQDE20250722
J.P. Morgan Securities plc	22-Jul-2025 10:47:41	213	217.5000	XLON	050020500000059146-E0NrOaIGYRM920250722
J.P. Morgan Securities plc	22-Jul-2025 10:47:41	235	217.5000	XLON	050020500000059146-E0NrOaIGYRM520250722
J.P. Morgan Securities plc	22-Jul-2025 10:47:41	304	217.5000	XLON	050020500000059146-E0NrOaIGYRM720250722
J.P. Morgan Securities plc	22-Jul-2025 10:49:21	438	217.5000	XLON	070020700000059785-E0NrOaIGYSSJ20250722
J.P. Morgan Securities plc	22-Jul-2025 10:50:21	3	217.0000	XLON	070020700000058326-E0NrOaIGYTCG20250722
J.P. Morgan Securities plc	22-Jul-2025 10:55:41	736	217.0000	XLON	070020700000058326-E0NrOaIGY7520250722
J.P. Morgan Securities plc	22-Jul-2025 11:13:47	428	217.0000	XLON	050020500000061426-E0NrOaIGYIEN20250722
J.P. Morgan Securities plc	22-Jul-2025 11:16:00	384	217.0000	XLON	070020700000065309-E0NrOaIGYn3Y20250722

J.P. Morgan Securities plc	22-Jul-2025 11:16:00	361	217.0000	XLON	07002070000065746-E0NrOAlGYN3a20250722
J.P. Morgan Securities plc	22-Jul-2025 11:16:00	871	217.0000	XLON	05002050000065840-E0NrOAlGYn3c20250722
J.P. Morgan Securities plc	22-Jul-2025 11:16:00	113	217.0000	XLON	05002050000066680-E0NrOAlGYn3e20250722
J.P. Morgan Securities plc	22-Jul-2025 11:16:00	529	217.0000	XLON	05002050000066680-E0NrOAlGYn3g20250722
J.P. Morgan Securities plc	22-Jul-2025 11:16:00	245	217.0000	XLON	05002050000066938-E0NrOAlGYn3i20250722
J.P. Morgan Securities plc	22-Jul-2025 11:16:00	104	217.0000	XLON	05002050000066938-E0NrOAlGYn3k20250722
J.P. Morgan Securities plc	22-Jul-2025 11:17:03	349	217.0000	XLON	05002050000067556-E0NrOAlGYnny20250722
J.P. Morgan Securities plc	22-Jul-2025 11:17:41	349	217.0000	XLON	07002070000067941-E0NrOAlGYoEK20250722
J.P. Morgan Securities plc	22-Jul-2025 11:21:01	350	217.0000	XLON	07002070000068835-E0NrOAlGYqvC20250722
J.P. Morgan Securities plc	22-Jul-2025 11:21:01	34	217.0000	XLON	07002070000068835-E0NrOAlGYqvE20250722
J.P. Morgan Securities plc	22-Jul-2025 11:23:41	21	217.0000	XLON	07002070000069535-E0NrOAlGYsKU20250722
J.P. Morgan Securities plc	22-Jul-2025 11:23:41	341	217.0000	XLON	07002070000069535-E0NrOAlGYsKW20250722
J.P. Morgan Securities plc	22-Jul-2025 11:24:21	312	217.0000	XLON	07002070000069681-E0NrOAlGysrZ20250722
J.P. Morgan Securities plc	22-Jul-2025 11:24:21	177	217.0000	XLON	07002070000069681-E0NrOAlGys120250722
J.P. Morgan Securities plc	22-Jul-2025 11:33:42	470	217.0000	XLON	05002050000072009-E0NrOAlGYz6620250722
J.P. Morgan Securities plc	22-Jul-2025 11:35:07	203	217.0000	XLON	07002070000072482-E0NrOAlGZ0A320250722
J.P. Morgan Securities plc	22-Jul-2025 11:35:07	321	217.0000	XLON	07002070000072482-E0NrOAlGZ0A120250722
J.P. Morgan Securities plc	22-Jul-2025 11:36:02	167	217.0000	XLON	07002070000072715-E0NrOAlGZ0yu20250722
J.P. Morgan Securities plc	22-Jul-2025 11:36:02	287	217.0000	XLON	07002070000072715-E0NrOAlGZ0yw20250722
J.P. Morgan Securities plc	22-Jul-2025 11:37:42	132	217.0000	XLON	05002050000072976-E0NrOAlGZ1zT20250722
J.P. Morgan Securities plc	22-Jul-2025 11:37:42	295	217.0000	XLON	05002050000072976-E0NrOAlGZ1zv20250722
J.P. Morgan Securities plc	22-Jul-2025 11:45:22	454	217.0000	XLON	07002070000074950-E0NrOAlGZ63320250722
J.P. Morgan Securities plc	22-Jul-2025 11:47:02	489	217.0000	XLON	05002050000075255-E0NrOAlGZ6y020250722
J.P. Morgan Securities plc	22-Jul-2025 11:47:42	257	217.0000	XLON	07002070000075587-E0NrOAlGZ7Pn20250722
J.P. Morgan Securities plc	22-Jul-2025 11:47:42	49	217.0000	XLON	07002070000075587-E0NrOAlGZ7Pp20250722
J.P. Morgan Securities plc	22-Jul-2025 11:47:42	54	217.0000	XLON	07002070000075587-E0NrOAlGZ7Pr20250722
J.P. Morgan Securities plc	22-Jul-2025 11:48:38	428	216.5000	XLON	07002070000061639-E0NrOAlGZ83W20250722
J.P. Morgan Securities plc	22-Jul-2025 11:53:13	378	215.5000	XLON	05002050000075976-E0NrOAlGZBN320250722
J.P. Morgan Securities plc	22-Jul-2025 12:14:23	350	216.0000	XLON	07002070000083944-E0NrOAlGZSNB20250722
J.P. Morgan Securities plc	22-Jul-2025 12:14:23	365	216.0000	XLON	07002070000083944-E0NrOAlGZSN920250722
J.P. Morgan Securities plc	22-Jul-2025 12:14:23	395	216.0000	XLON	07002070000083944-E0NrOAlGZSN920250722
J.P. Morgan Securities plc	22-Jul-2025 12:16:03	356	216.0000	XLON	05002050000084287-E0NrOAlGZTJ320250722
J.P. Morgan Securities plc	22-Jul-2025 12:16:03	209	216.0000	XLON	05002050000084287-E0NrOAlGZTj520250722
J.P. Morgan Securities plc	22-Jul-2025 12:18:43	417	216.0000	XLON	05002050000084924-E0NrOAlGZVvQ20250722
J.P. Morgan Securities plc	22-Jul-2025 12:18:43	47	216.0000	XLON	05002050000084924-E0NrOAlGZVvQ20250722
J.P. Morgan Securities plc	22-Jul-2025 12:18:43	180	216.0000	XLON	05002050000084924-E0NrOAlGZVvS20250722
J.P. Morgan Securities plc	22-Jul-2025 12:19:38	220	216.0000	XLON	07002070000085267-E0NrOAlGZVU620250722
J.P. Morgan Securities plc	22-Jul-2025 12:19:38	355	216.0000	XLON	07002070000085267-E0NrOAlGZVU820250722
J.P. Morgan Securities plc	22-Jul-2025 12:22:03	343	216.0000	XLON	07002070000085959-E0NrOAlGZYWS20250722
J.P. Morgan Securities plc	22-Jul-2025 12:22:03	146	216.0000	XLON	07002070000085959-E0NrOAlGZYWu20250722
J.P. Morgan Securities plc	22-Jul-2025 12:22:43	279	216.0000	XLON	05002050000085975-E0NrOAlGZB220250722
J.P. Morgan Securities plc	22-Jul-2025 12:22:43	140	216.0000	XLON	05002050000085975-E0NrOAlGZB420250722
J.P. Morgan Securities plc	22-Jul-2025 12:25:24	349	216.0000	XLON	05002050000086706-E0NrOAlGZbET20250722
J.P. Morgan Securities plc	22-Jul-2025 12:26:03	22	216.0000	XLON	07002070000086967-E0NrOAlGZbpc20250722
J.P. Morgan Securities plc	22-Jul-2025 12:26:03	252	216.0000	XLON	07002070000086967-E0NrOAlGZbpg20250722
J.P. Morgan Securities plc	22-Jul-2025 12:26:03	180	216.0000	XLON	07002070000086967-E0NrOAlGZbpe20250722
J.P. Morgan Securities plc	22-Jul-2025 12:35:33	153	216.0000	XLON	05002050000089262-E0NrOAlGZhzd20250722
J.P. Morgan Securities plc	22-Jul-2025 12:35:33	81	216.0000	XLON	05002050000089262-E0NrOAlGZzh20250722
J.P. Morgan Securities plc	22-Jul-2025 12:35:33	48	216.0000	XLON	05002050000089262-E0NrOAlGZzhf20250722
J.P. Morgan Securities plc	22-Jul-2025 12:35:33	111	216.0000	XLON	05002050000089262-E0NrOAlGZzhb20250722
J.P. Morgan Securities plc	22-Jul-2025 12:36:03	454	216.0000	XLON	07002070000089557-E0NrOAlGZkOh20250722
J.P. Morgan Securities plc	22-Jul-2025 12:38:44	21	216.0000	XLON	05002050000090250-E0NrOAlGZk120250722
J.P. Morgan Securities plc	22-Jul-2025 12:38:44	363	216.0000	XLON	05002050000090250-E0NrOAlGZk120250722
J.P. Morgan Securities plc	22-Jul-2025 12:42:43	237	216.0000	XLON	05002050000091544-E0NrOAlGZ0Ca20250722
J.P. Morgan Securities plc	22-Jul-2025 12:42:43	217	216.0000	XLON	05002050000091544-E0NrOAlGZ0Ca20250722
J.P. Morgan Securities plc	22-Jul-2025 12:44:23	94	216.0000	XLON	07002070000092671-E0NrOAlGZqzw20250722
J.P. Morgan Securities plc	22-Jul-2025 12:44:23	39	216.0000	XLON	07002070000092671-E0NrOAlGZqzq20250722
J.P. Morgan Securities plc	22-Jul-2025 12:44:23	23	216.0000	XLON	07002070000092671-E0NrOAlGZqzo20250722
J.P. Morgan Securities plc	22-Jul-2025 12:44:23	147	216.0000	XLON	07002070000092671-E0NrOAlGZqzu20250722
J.P. Morgan Securities plc	22-Jul-2025 12:44:23	116	216.0000	XLON	07002070000092671-E0NrOAlGZqzs20250722
J.P. Morgan Securities plc	22-Jul-2025 12:46:03	364	216.0000	XLON	07002070000093318-E0NrOAlGZrx620250722
J.P. Morgan Securities plc	22-Jul-2025 12:46:03	90	216.0000	XLON	07002070000093318-E0NrOAlGZrx820250722
J.P. Morgan Securities plc	22-Jul-2025 12:47:43	377	216.0000	XLON	07002070000093822-E0NrOAlGZsIE20250722
J.P. Morgan Securities plc	22-Jul-2025 12:57:04	50	216.0000	XLON	05002050000096506-E0NrOAlGZzRo20250722
J.P. Morgan Securities plc	22-Jul-2025 12:57:04	18	216.0000	XLON	05002050000096506-E0NrOAlGZzRm20250722
J.P. Morgan Securities plc	22-Jul-2025 12:57:04	116	216.0000	XLON	05002050000096506-E0NrOAlGZzRq20250722
J.P. Morgan Securities plc	22-Jul-2025 12:57:04	214	216.0000	XLON	05002050000096506-E0NrOAlGZzRs20250722
J.P. Morgan Securities plc	22-Jul-2025 12:57:43	267	216.0000	XLON	07002070000096866-E0NrOAlGZzra20250722
J.P. Morgan Securities plc	22-Jul-2025 12:57:43	82	216.0000	XLON	07002070000096866-E0NrOAlGZzrc20250722
J.P. Morgan Securities plc	22-Jul-2025 13:00:23	271	216.0000	XLON	07002070000097772-E0NrOAlGa2De20250722
J.P. Morgan Securities plc	22-Jul-2025 13:00:23	113	216.0000	XLON	07002070000097772-E0NrOAlGa2Dg20250722
J.P. Morgan Securities plc	22-Jul-2025 13:04:23	91	216.0000	XLON	05002050000099042-E0NrOAlGa5AL20250722
J.P. Morgan Securities plc	22-Jul-2025 13:04:23	360	216.0000	XLON	05002050000099042-E0NrOAlGa5AN20250722
J.P. Morgan Securities plc	22-Jul-2025 13:09:23	62	216.0000	XLON	05002050000101069-E0NrOAlGa8Mo20250722
J.P. Morgan Securities plc	22-Jul-2025 13:09:23	363	216.0000	XLON	05002050000101069-E0NrOAlGa8Mq20250722

J.P. Morgan Securities plc	22-Jul-2025 13:12:18	384	215.5000	XLON	05002050000086838-E0NrOAIga9tX20250722
J.P. Morgan Securities plc	22-Jul-2025 13:27:39	1409	215.5000	XLON	070020700000107052-E0NrOAIgaK0R20250722
J.P. Morgan Securities plc	22-Jul-2025 13:57:57	1283	215.5000	XLON	050020500000110664-E0NrOAIgaIP620250722
J.P. Morgan Securities plc	22-Jul-2025 14:02:16	547	216.0000	XLON	070020700000118899-E0NrOAIgamc920250722
J.P. Morgan Securities plc	22-Jul-2025 14:02:16	588	216.0000	XLON	050020500000118698-E0NrOAIgamc720250722
J.P. Morgan Securities plc	22-Jul-2025 14:02:17	290	216.0000	XLON	070020700000119858-E0NrOAIgamdw20250722
J.P. Morgan Securities plc	22-Jul-2025 14:02:17	126	216.0000	XLON	070020700000119858-E0NrOAIgamdy20250722
J.P. Morgan Securities plc	22-Jul-2025 14:02:17	910	216.0000	XLON	070020700000119858-E0NrOAIgamds20250722
J.P. Morgan Securities plc	22-Jul-2025 14:02:17	498	216.0000	XLON	070020700000119858-E0NrOAIgamdu20250722
J.P. Morgan Securities plc	22-Jul-2025 14:02:17	170	216.0000	XLON	070020700000119858-E0NrOAIgame420250722
J.P. Morgan Securities plc	22-Jul-2025 14:02:17	170	216.0000	XLON	070020700000119858-E0NrOAIgame020250722
J.P. Morgan Securities plc	22-Jul-2025 14:02:17	170	216.0000	XLON	070020700000119858-E0NrOAIgame220250722
J.P. Morgan Securities plc	22-Jul-2025 14:03:17	425	216.0000	XLON	050020500000119975-E0NrOAIganSs20250722
J.P. Morgan Securities plc	22-Jul-2025 14:03:17	401	216.0000	XLON	050020500000119975-E0NrOAIganSq20250722
J.P. Morgan Securities plc	22-Jul-2025 14:03:57	299	216.0000	XLON	070020700000120357-E0NrOAIgaG20250722
J.P. Morgan Securities plc	22-Jul-2025 14:03:57	80	216.0000	XLON	070020700000120357-E0NrOAIgaGr20250722
J.P. Morgan Securities plc	22-Jul-2025 14:05:37	200	216.0000	XLON	070020700000120989-E0NrOAIgapIU20250722
J.P. Morgan Securities plc	22-Jul-2025 14:05:37	140	216.0000	XLON	070020700000120989-E0NrOAIgapIW20250722
J.P. Morgan Securities plc	22-Jul-2025 14:05:37	436	216.0000	XLON	070020700000120989-E0NrOAIgapIS20250722
J.P. Morgan Securities plc	22-Jul-2025 14:06:03	209	216.0000	XLON	050020500000120967-E0NrOAIgaq9f20250722
J.P. Morgan Securities plc	22-Jul-2025 14:06:03	431	216.0000	XLON	050020500000120967-E0NrOAIgaq9h20250722
J.P. Morgan Securities plc	22-Jul-2025 14:07:43	41	216.0000	XLON	070020700000121799-E0NrOAIgarJ20250722
J.P. Morgan Securities plc	22-Jul-2025 14:07:43	312	216.0000	XLON	070020700000121799-E0NrOAIgarI20250722
J.P. Morgan Securities plc	22-Jul-2025 14:07:43	74	216.0000	XLON	070020700000121799-E0NrOAIgarH20250722
J.P. Morgan Securities plc	22-Jul-2025 14:09:23	100	216.0000	XLON	050020500000122213-E0NrOAIgasy220250722
J.P. Morgan Securities plc	22-Jul-2025 14:09:23	427	216.0000	XLON	050020500000122213-E0NrOAIgasy020250722
J.P. Morgan Securities plc	22-Jul-2025 14:09:23	15	216.0000	XLON	050020500000122213-E0NrOAIgasy420250722
J.P. Morgan Securities plc	22-Jul-2025 14:11:03	443	216.0000	XLON	050020500000122968-E0NrOAIgauI220250722
J.P. Morgan Securities plc	22-Jul-2025 14:11:03	81	216.0000	XLON	050020500000122968-E0NrOAIgauIX20250722
J.P. Morgan Securities plc	22-Jul-2025 14:12:43	137	216.0000	XLON	070020700000123807-E0NrOAIgaw0u20250722
J.P. Morgan Securities plc	22-Jul-2025 14:12:43	100	216.0000	XLON	070020700000123807-E0NrOAIgaw0s20250722
J.P. Morgan Securities plc	22-Jul-2025 14:12:43	112	216.0000	XLON	070020700000123807-E0NrOAIgaw0q20250722
J.P. Morgan Securities plc	22-Jul-2025 14:14:23	349	216.0000	XLON	050020500000124134-E0NrOAIgaxFu20250722
J.P. Morgan Securities plc	22-Jul-2025 14:16:03	133	216.0000	XLON	050020500000124792-E0NrOAIgayrW20250722
J.P. Morgan Securities plc	22-Jul-2025 14:16:03	251	216.0000	XLON	050020500000124792-E0NrOAIgayrU20250722
J.P. Morgan Securities plc	22-Jul-2025 14:17:43	441	216.0000	XLON	070020700000125695-E0NrOAIgb0vC20250722
J.P. Morgan Securities plc	22-Jul-2025 14:17:43	83	216.0000	XLON	070020700000125695-E0NrOAIgb0va20250722
J.P. Morgan Securities plc	22-Jul-2025 14:19:23	340	216.0000	XLON	050020500000126025-E0NrOAIgb2G020250722
J.P. Morgan Securities plc	22-Jul-2025 14:19:23	114	216.0000	XLON	050020500000126025-E0NrOAIgb2GM20250722
J.P. Morgan Securities plc	22-Jul-2025 14:21:03	340	216.0000	XLON	050020500000126643-E0NrOAIgb4LB20250722
J.P. Morgan Securities plc	22-Jul-2025 14:21:03	44	216.0000	XLON	050020500000126643-E0NrOAIgb4L920250722
J.P. Morgan Securities plc	22-Jul-2025 14:22:43	368	216.0000	XLON	070020700000127497-E0NrOAIgb61R20250722
J.P. Morgan Securities plc	22-Jul-2025 14:24:23	29	216.0000	XLON	070020700000128074-E0NrOAIgb7h520250722
J.P. Morgan Securities plc	22-Jul-2025 14:24:23	322	216.0000	XLON	070020700000128074-E0NrOAIgb7h720250722
J.P. Morgan Securities plc	22-Jul-2025 14:26:03	258	216.0000	XLON	050020500000128673-E0NrOAIgb9JL20250722
J.P. Morgan Securities plc	22-Jul-2025 14:26:03	231	216.0000	XLON	050020500000128673-E0NrOAIgb9JJ20250722
J.P. Morgan Securities plc	22-Jul-2025 14:27:43	250	216.0000	XLON	050020500000129319-E0NrOAIgbAyG20250722
J.P. Morgan Securities plc	22-Jul-2025 14:27:43	57	216.0000	XLON	050020500000129319-E0NrOAIgbAyE20250722
J.P. Morgan Securities plc	22-Jul-2025 14:27:43	42	216.0000	XLON	050020500000129319-E0NrOAIgbAyC20250722
J.P. Morgan Securities plc	22-Jul-2025 14:29:23	159	216.0000	XLON	070020700000130642-E0NrOAIgbCov20250722
J.P. Morgan Securities plc	22-Jul-2025 14:29:23	260	216.0000	XLON	070020700000130642-E0NrOAIgbCot20250722
J.P. Morgan Securities plc	22-Jul-2025 14:31:03	275	216.0000	XLON	050020500000132965-E0NrOAIgbKB020250722
J.P. Morgan Securities plc	22-Jul-2025 14:31:03	249	216.0000	XLON	050020500000132965-E0NrOAIgbKBq20250722
J.P. Morgan Securities plc	22-Jul-2025 14:32:43	245	216.0000	XLON	070020700000135374-E0NrOAIgbQrc20250722
J.P. Morgan Securities plc	22-Jul-2025 14:32:43	209	216.0000	XLON	070020700000135374-E0NrOAIgbQra20250722
J.P. Morgan Securities plc	22-Jul-2025 14:34:23	174	216.0000	XLON	070020700000136904-E0NrOAIgbWt620250722
J.P. Morgan Securities plc	22-Jul-2025 14:34:23	84	216.0000	XLON	070020700000136904-E0NrOAIgbWtA20250722
J.P. Morgan Securities plc	22-Jul-2025 14:34:23	161	216.0000	XLON	070020700000136904-E0NrOAIgbWt820250722
J.P. Morgan Securities plc	22-Jul-2025 14:36:03	345	216.0000	XLON	050020500000138101-E0NrOAIgbbOV20250722
J.P. Morgan Securities plc	22-Jul-2025 14:36:03	116	216.0000	XLON	050020500000138101-E0NrOAIgbbOT20250722
J.P. Morgan Securities plc	22-Jul-2025 14:36:03	202	216.0000	XLON	050020500000138101-E0NrOAIgbbOX20250722
J.P. Morgan Securities plc	22-Jul-2025 14:37:43	107	216.0000	XLON	070020700000139604-E0NrOAIgbf2320250722
J.P. Morgan Securities plc	22-Jul-2025 14:37:43	277	216.0000	XLON	070020700000139604-E0NrOAIgbf2120250722
J.P. Morgan Securities plc	22-Jul-2025 14:39:23	46	216.0000	XLON	070020700000140823-E0NrOAIgbi3520250722
J.P. Morgan Securities plc	22-Jul-2025 14:39:23	241	216.0000	XLON	070020700000140823-E0NrOAIgbi3320250722
J.P. Morgan Securities plc	22-Jul-2025 14:39:23	202	216.0000	XLON	070020700000140823-E0NrOAIgbi3720250722
J.P. Morgan Securities plc	22-Jul-2025 14:41:03	106	216.0000	XLON	070020700000141974-E0NrOAIgbliuC20250722
J.P. Morgan Securities plc	22-Jul-2025 14:41:03	278	216.0000	XLON	070020700000141974-E0NrOAIgbliuA20250722
J.P. Morgan Securities plc	22-Jul-2025 14:53:27	1540	216.5000	XLON	070020700000152174-E0NrOAIgCHf20250722
J.P. Morgan Securities plc	22-Jul-2025 14:57:18	1088	216.0000	XLON	050020500000149972-E0NrOAIgCf20250722
J.P. Morgan Securities plc	22-Jul-2025 15:12:01	638	217.0000	XLON	050020500000169408-E0NrOAIgd7UL20250722
J.P. Morgan Securities plc	22-Jul-2025 15:12:01	877	217.0000	XLON	070020700000169633-E0NrOAIgd7UP20250722
J.P. Morgan Securities plc	22-Jul-2025 15:12:01	1521	217.0000	XLON	070020700000163770-E0NrOAIgd7SN20250722
J.P. Morgan Securities plc	22-Jul-2025 15:12:01	442	217.0000	XLON	050020500000166988-E0NrOAIgd7SX20250722
J.P. Morgan Securities plc	22-Jul-2025 15:12:01	386	217.0000	XLON	070020700000167189-E0NrOAIgd7SZ20250722

J.P. Morgan Securities plc	22-Jul-2025 15:12:01	358	217.0000	XLON	05002050000163590-E0NrOAIgD7SP20250722
J.P. Morgan Securities plc	22-Jul-2025 15:13:31	350	216.5000	XLON	05002050000160737-E0NrOAIgDB0120250722
J.P. Morgan Securities plc	22-Jul-2025 15:16:56	616	216.5000	XLON	05002050000160737-E0NrOAIgDGP20250722
J.P. Morgan Securities plc	22-Jul-2025 15:16:56	102	216.5000	XLON	05002050000161513-E0NrOAIgDGPJ20250722
J.P. Morgan Securities plc	22-Jul-2025 15:17:29	313	216.5000	XLON	05002050000161513-E0NrOAIgDHSP20250722
J.P. Morgan Securities plc	22-Jul-2025 15:32:07	532	216.5000	XLON	07002070000176290-E0NrOAIgDgEE20250722
J.P. Morgan Securities plc	22-Jul-2025 15:32:07	969	216.5000	XLON	05002050000173587-E0NrOAIgDgEA20250722
J.P. Morgan Securities plc	22-Jul-2025 15:32:07	351	216.5000	XLON	07002070000176821-E0NrOAIgDgEI20250722
J.P. Morgan Securities plc	22-Jul-2025 15:32:07	351	216.5000	XLON	05002050000177313-E0NrOAIgDgEK20250722
J.P. Morgan Securities plc	22-Jul-2025 15:32:07	351	216.5000	XLON	05002050000177392-E0NrOAIgDgEM20250722
J.P. Morgan Securities plc	22-Jul-2025 15:32:07	14	216.5000	XLON	05002050000177392-E0NrOAIgDgER20250722
J.P. Morgan Securities plc	22-Jul-2025 15:32:07	352	216.5000	XLON	05002050000178079-E0NrOAIgDgET20250722
J.P. Morgan Securities plc	22-Jul-2025 15:33:46	1852	216.5000	XLON	05002050000196237-E0NrOAIgDgjm20250722
J.P. Morgan Securities plc	22-Jul-2025 15:33:46	396	216.5000	XLON	05002050000183387-E0NrOAIgDgjo20250722
J.P. Morgan Securities plc	22-Jul-2025 15:36:05	642	216.0000	XLON	07002070000164986-E0NrOAIgDgoZQ20250722
J.P. Morgan Securities plc	22-Jul-2025 15:36:40	636	216.0000	XLON	07002070000164986-E0NrOAIgDgphP20250722
J.P. Morgan Securities plc	22-Jul-2025 15:43:03	60	216.0000	XLON	07002070000189658-E0NrOAIge18920250722
J.P. Morgan Securities plc	22-Jul-2025 15:47:37	1	216.0000	XLON	07002070000189658-E0NrOAIge7kj20250722
J.P. Morgan Securities plc	22-Jul-2025 15:48:10	356	216.5000	XLON	07002070000192531-E0NrOAIge8jO20250722
J.P. Morgan Securities plc	22-Jul-2025 15:48:10	548	216.5000	XLON	05002050000192295-E0NrOAIge8jE20250722
J.P. Morgan Securities plc	22-Jul-2025 15:48:10	354	216.5000	XLON	05002050000192297-E0NrOAIge8jY20250722
J.P. Morgan Securities plc	22-Jul-2025 15:48:10	880	216.5000	XLON	05002050000192294-E0NrOAIge8jE20250722
J.P. Morgan Securities plc	22-Jul-2025 15:48:10	375	216.5000	XLON	07002070000192530-E0NrOAIge8iz20250722
J.P. Morgan Securities plc	22-Jul-2025 15:49:10	388	216.5000	XLON	07002070000193151-E0NrOAIgeAA520250722
J.P. Morgan Securities plc	22-Jul-2025 16:02:31	405	216.5000	XLON	05002050000194633-E0NrOAIgeUwJ20250722
J.P. Morgan Securities plc	22-Jul-2025 16:02:31	375	216.5000	XLON	05002050000195720-E0NrOAIgeUwP20250722
J.P. Morgan Securities plc	22-Jul-2025 16:02:31	1087	216.5000	XLON	07002070000194764-E0NrOAIgeUwD20250722
J.P. Morgan Securities plc	22-Jul-2025 16:02:31	987	216.5000	XLON	07002070000199926-E0NrOAIgeUwV20250722
J.P. Morgan Securities plc	22-Jul-2025 16:02:31	987	216.5000	XLON	05002050000199666-E0NrOAIgeUwT20250722
J.P. Morgan Securities plc	22-Jul-2025 16:03:12	1055	216.5000	XLON	0700207000021644-E0NrOAIgeW4H20250722
J.P. Morgan Securities plc	22-Jul-2025 16:03:12	354	216.5000	XLON	05002050000201346-E0NrOAIgeW4a20250722
J.P. Morgan Securities plc	22-Jul-2025 16:03:30	1867	216.0000	XLON	07002070000189658-E0NrOAIgeWZi20250722
J.P. Morgan Securities plc	22-Jul-2025 16:14:35	6	216.0000	XLON	05002050000202257-E0NrOAIgepva20250722
J.P. Morgan Securities plc	22-Jul-2025 16:14:35	146	216.0000	XLON	05002050000202257-E0NrOAIgepsm20250722
J.P. Morgan Securities plc	22-Jul-2025 16:14:35	339	216.0000	XLON	05002050000202257-E0NrOAIgepsm20250722
J.P. Morgan Securities plc	22-Jul-2025 16:14:35	304	216.0000	XLON	07002070000204173-E0NrOAIgepv020250722
J.P. Morgan Securities plc	22-Jul-2025 16:14:45	299	216.0000	XLON	07002070000205994-E0NrOAIgeq5T20250722
J.P. Morgan Securities plc	22-Jul-2025 16:14:45	50	216.0000	XLON	07002070000204173-E0NrOAIgeq5R20250722
J.P. Morgan Securities plc	22-Jul-2025 16:14:49	273	216.0000	XLON	07002070000205994-E0NrOAIgeqAh20250722
J.P. Morgan Securities plc	22-Jul-2025 16:14:49	76	216.0000	XLON	05002050000205840-E0NrOAIgeqAj20250722
J.P. Morgan Securities plc	22-Jul-2025 16:14:56	349	216.0000	XLON	05002050000205840-E0NrOAIgeqSP20250722
J.P. Morgan Securities plc	22-Jul-2025 16:15:11	224	216.0000	XLON	07002070000206362-E0NrOAIgeqvz20250722
J.P. Morgan Securities plc	22-Jul-2025 16:15:11	127	216.0000	XLON	07002070000206362-E0NrOAIgeqw320250722
J.P. Morgan Securities plc	22-Jul-2025 16:15:11	351	216.0000	XLON	07002070000206539-E0NrOAIgeqw520250722
J.P. Morgan Securities plc	22-Jul-2025 16:15:12	363	216.0000	XLON	07002070000207014-E0NrOAIgeqw920250722
J.P. Morgan Securities plc	22-Jul-2025 16:15:12	127	216.0000	XLON	05002050000205840-E0NrOAIgeqvX20250722
J.P. Morgan Securities plc	22-Jul-2025 16:15:12	367	216.0000	XLON	07002070000206735-E0NrOAIgeqw720250722
J.P. Morgan Securities plc	22-Jul-2025 16:15:12	361	216.0000	XLON	05002050000207005-E0NrOAIgeqwB20250722
J.P. Morgan Securities plc	22-Jul-2025 16:15:14	352	216.0000	XLON	07002070000207992-E0NrOAIger1x20250722
J.P. Morgan Securities plc	22-Jul-2025 16:20:00	302	216.0000	XLON	07002070000209624-E0NrOAIgezeJ20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	14	216.0000	XLON	05002050000210268-E0NrOAIgf8bn20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	362	216.0000	XLON	05002050000210186-E0NrOAIgf8bj20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	227	216.0000	XLON	07002070000210476-E0NrOAIgf8bp20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	362	216.0000	XLON	07002070000210423-E0NrOAIgf8bl20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	410	216.0000	XLON	07002070000210245-E0NrOAIgf8bf20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	1392	216.0000	XLON	07002070000209624-E0NrOAIgf8bC20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	317	216.0000	XLON	05002050000210043-E0NrOAIgf8ba20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	361	216.0000	XLON	05002050000210141-E0NrOAIgf8bh20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	34	216.0000	XLON	05002050000210043-E0NrOAIgf8bd20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	356	216.0000	XLON	05002050000209690-E0NrOAIgf8bU20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	374	216.0000	XLON	05002050000209650-E0NrOAIgf8bS20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	1656	216.0000	XLON	05002050000209966-E0NrOAIgf8bY20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:19	377	216.0000	XLON	05002050000209892-E0NrOAIgf8bW20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:54	124	216.0000	XLON	07002070000210476-E0NrOAIgf9xQ20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:54	386	216.0000	XLON	07002070000210605-E0NrOAIgf9xY20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:54	299	216.0000	XLON	07002070000210577-E0NrOAIgf9xW20250722
J.P. Morgan Securities plc	22-Jul-2025 16:25:54	369	216.0000	XLON	07002070000210532-E0NrOAIgf9xS20250722
J.P. Morgan Securities plc	22-Jul-2025 16:26:36	305	216.0000	XLON	05002050000210701-E0NrOAIgfBW520250722
J.P. Morgan Securities plc	22-Jul-2025 16:28:55	1123	216.0000	XLON	07002070000211426-E0NrOAIgfFNF20250722