

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jul-2025 08:07:01	648	212.0000	XLON	0500205000004308-E0NxBqcggh9vR20250730
J.P. Morgan Securities plc	30-Jul-2025 08:27:57	872	212.0000	XLON	07002070000004643-E0NxBqcgghchJ20250730
J.P. Morgan Securities plc	30-Jul-2025 08:27:57	1305	212.0000	XLON	070020700000024722-E0NxBqcgghchg20250730
J.P. Morgan Securities plc	30-Jul-2025 08:27:58	535	212.0000	XLON	070020700000024729-E0NxBqcgghcmm20250730
J.P. Morgan Securities plc	30-Jul-2025 08:28:11	326	212.0000	XLON	070020700000024729-E0NxBqcgghdBO20250730
J.P. Morgan Securities plc	30-Jul-2025 08:28:23	566	213.0000	XLON	070020700000024883-E0NxBqcgghdb520250730
J.P. Morgan Securities plc	30-Jul-2025 08:28:24	865	213.0000	XLON	070020700000024887-E0NxBqcgghddx20250730
J.P. Morgan Securities plc	30-Jul-2025 08:29:24	114	213.0000	XLON	050020500000025215-E0NxBqcgghfLH20250730
J.P. Morgan Securities plc	30-Jul-2025 08:30:04	114	213.0000	XLON	050020500000025502-E0NxBqcgghgO920250730
J.P. Morgan Securities plc	30-Jul-2025 08:30:04	204	213.0000	XLON	050020500000025502-E0NxBqcgghgOB20250730
J.P. Morgan Securities plc	30-Jul-2025 08:31:01	199	213.0000	XLON	070020700000026031-E0NxBqcgghhuX20250730
J.P. Morgan Securities plc	30-Jul-2025 08:34:46	157	213.5000	XLON	070020700000027663-E0NxBqcgghmD420250730
J.P. Morgan Securities plc	30-Jul-2025 08:34:46	176	213.5000	XLON	070020700000027663-E0NxBqcgghmD620250730
J.P. Morgan Securities plc	30-Jul-2025 08:34:47	641	213.5000	XLON	070020700000027672-E0NxBqcgghmEs20250730
J.P. Morgan Securities plc	30-Jul-2025 08:35:47	500	213.5000	XLON	070020700000028117-E0NxBqcgghncz20250730
J.P. Morgan Securities plc	30-Jul-2025 08:36:01	179	213.5000	XLON	050020500000028080-E0NxBqcgghnus20250730
J.P. Morgan Securities plc	30-Jul-2025 08:38:43	555	213.5000	XLON	070020700000029457-E0NxBqcgghroV20250730
J.P. Morgan Securities plc	30-Jul-2025 08:39:21	500	213.5000	XLON	050020500000029593-E0NxBqcgghsro20250730
J.P. Morgan Securities plc	30-Jul-2025 08:41:01	300	213.5000	XLON	070020700000030341-E0NxBqcgghuY320250730
J.P. Morgan Securities plc	30-Jul-2025 08:42:01	200	213.5000	XLON	050020500000030653-E0NxBqcgghvXe20250730
J.P. Morgan Securities plc	30-Jul-2025 08:42:41	200	213.5000	XLON	070020700000031049-E0NxBqcgghwHA20250730
J.P. Morgan Securities plc	30-Jul-2025 08:43:18	181	213.5000	XLON	050020500000031221-E0NxBqcgghwjR20250730
J.P. Morgan Securities plc	30-Jul-2025 08:43:18	200	213.5000	XLON	050020500000031221-E0NxBqcgghwJP20250730
J.P. Morgan Securities plc	30-Jul-2025 08:44:21	100	213.5000	XLON	070020700000031728-E0NxBqcgghxcq20250730
J.P. Morgan Securities plc	30-Jul-2025 08:44:21	182	213.5000	XLON	070020700000031728-E0NxBqcgghxci20250730
J.P. Morgan Securities plc	30-Jul-2025 08:45:22	216	213.5000	XLON	050020500000032111-E0NxBqcgghydr20250730
J.P. Morgan Securities plc	30-Jul-2025 08:45:22	200	213.5000	XLON	050020500000032111-E0NxBqcgghydp20250730
J.P. Morgan Securities plc	30-Jul-2025 08:46:01	100	213.5000	XLON	070020700000032465-E0NxBqcgghZoc20250730
J.P. Morgan Securities plc	30-Jul-2025 08:47:01	200	213.5000	XLON	070020700000032839-E0NxBqcggiOT020250730
J.P. Morgan Securities plc	30-Jul-2025 08:47:41	100	213.5000	XLON	070020700000033122-E0NxBqcggi14k20250730
J.P. Morgan Securities plc	30-Jul-2025 08:49:58	816	213.0000	XLON	050020500000026404-E0NxBqcggi3MW20250730
J.P. Morgan Securities plc	30-Jul-2025 08:51:11	480	212.5000	XLON	050020500000024777-E0NxBqcggi4eS20250730
J.P. Morgan Securities plc	30-Jul-2025 08:53:41	568	212.5000	XLON	050020500000035265-E0NxBqcggi7jw20250730
J.P. Morgan Securities plc	30-Jul-2025 08:54:21	232	212.5000	XLON	050020500000035456-E0NxBqcggi89320250730
J.P. Morgan Securities plc	30-Jul-2025 08:54:21	246	212.5000	XLON	050020500000035456-E0NxBqcggi89520250730
J.P. Morgan Securities plc	30-Jul-2025 08:54:21	62	212.5000	XLON	050020500000035456-E0NxBqcggi89120250730
J.P. Morgan Securities plc	30-Jul-2025 08:56:01	70	212.5000	XLON	070020700000036288-E0NxBqcggi9WF20250730
J.P. Morgan Securities plc	30-Jul-2025 08:56:01	394	212.5000	XLON	070020700000036288-E0NxBqcggi9WH20250730
J.P. Morgan Securities plc	30-Jul-2025 08:58:41	300	212.5000	XLON	070020700000037221-E0NxBqcggiCDG20250730
J.P. Morgan Securities plc	30-Jul-2025 08:59:21	100	212.5000	XLON	070020700000037523-E0NxBqcggiCu920250730
J.P. Morgan Securities plc	30-Jul-2025 08:59:21	200	212.5000	XLON	070020700000037523-E0NxBqcggiCuB20250730
J.P. Morgan Securities plc	30-Jul-2025 09:01:01	200	212.5000	XLON	050020500000039275-E0NxBqcggiEbX20250730
J.P. Morgan Securities plc	30-Jul-2025 09:16:34	700	212.5000	XLON	050020500000046195-E0NxBqcggiSyl20250730
J.P. Morgan Securities plc	30-Jul-2025 09:17:34	629	212.5000	XLON	070020700000046737-E0NxBqcggiUFI20250730
J.P. Morgan Securities plc	30-Jul-2025 09:19:14	509	212.5000	XLON	070020700000047405-E0NxBqcggiVpu20250730
J.P. Morgan Securities plc	30-Jul-2025 09:33:46	653	213.0000	XLON	070020700000050735-E0NxBqcgjihHr20250730
J.P. Morgan Securities plc	30-Jul-2025 09:33:47	941	213.0000	XLON	050020500000053855-E0NxBqcgjihKf20250730
J.P. Morgan Securities plc	30-Jul-2025 09:49:52	947	214.0000	XLON	050020500000057885-E0NxBqcggiV4D20250730
J.P. Morgan Securities plc	30-Jul-2025 10:02:01	1006	214.0000	XLON	070020700000060319-E0NxBqcggi43m20250730
J.P. Morgan Securities plc	30-Jul-2025 10:02:01	390	214.0000	XLON	050020500000060260-E0NxBqcggi43k20250730
J.P. Morgan Securities plc	30-Jul-2025 10:02:02	695	214.0000	XLON	050020500000064996-E0NxBqcggi44f20250730
J.P. Morgan Securities plc	30-Jul-2025 10:02:03	1017	214.0000	XLON	070020700000065112-E0NxBqcggi48320250730
J.P. Morgan Securities plc	30-Jul-2025 10:02:04	814	214.0000	XLON	050020500000065014-E0NxBqcggi49D20250730
J.P. Morgan Securities plc	30-Jul-2025 10:03:04	65	214.0000	XLON	050020500000065379-E0NxBqcggi5M520250730
J.P. Morgan Securities plc	30-Jul-2025 10:03:04	182	214.0000	XLON	050020500000065379-E0NxBqcggi5M320250730
J.P. Morgan Securities plc	30-Jul-2025 10:03:04	428	214.0000	XLON	050020500000065379-E0NxBqcggi5Lz20250730
J.P. Morgan Securities plc	30-Jul-2025 10:03:04	428	214.0000	XLON	050020500000065379-E0NxBqcggi5M120250730
J.P. Morgan Securities plc	30-Jul-2025 10:03:44	13	214.0000	XLON	050020500000065656-E0NxBqcggi5hu20250730
J.P. Morgan Securities plc	30-Jul-2025 10:03:44	703	214.0000	XLON	050020500000065656-E0NxBqcggi5hw20250730
J.P. Morgan Securities plc	30-Jul-2025 10:05:24	106	214.0000	XLON	050020500000066318-E0NxBqcggi75F20250730
J.P. Morgan Securities plc	30-Jul-2025 10:05:24	447	214.0000	XLON	050020500000066318-E0NxBqcggi75D20250730
J.P. Morgan Securities plc	30-Jul-2025 10:06:02	265	214.0000	XLON	050020500000066560-E0NxBqcggi7cV20250730
J.P. Morgan Securities plc	30-Jul-2025 10:06:02	106	214.0000	XLON	050020500000066560-E0NxBqcggi7cX20250730
J.P. Morgan Securities plc	30-Jul-2025 10:06:15	742	213.5000	XLON	070020700000066683-E0NxBqcggi7oB20250730
J.P. Morgan Securities plc	30-Jul-2025 10:09:22	144	214.5000	XLON	050020500000067822-E0NxBqcggiAG620250730
J.P. Morgan Securities plc	30-Jul-2025 10:09:22	301	214.5000	XLON	050020500000067822-E0NxBqcggiAG820250730
J.P. Morgan Securities plc	30-Jul-2025 10:11:02	69	214.5000	XLON	070020700000068540-E0NxBqcggiBw820250730
J.P. Morgan Securities plc	30-Jul-2025 10:11:02	199	214.5000	XLON	070020700000068540-E0NxBqcggiBwA20250730
J.P. Morgan Securities plc	30-Jul-2025 10:13:42	352	214.5000	XLON	050020500000069249-E0NxBqcggiE3620250730
J.P. Morgan Securities plc	30-Jul-2025 10:13:42	37	214.5000	XLON	050020500000069249-E0NxBqcggiE3A20250730
J.P. Morgan Securities plc	30-Jul-2025 10:14:22	370	214.5000	XLON	070020700000069602-E0NxBqcggiEbC20250730
J.P. Morgan Securities plc	30-Jul-2025 10:15:03	148	214.0000	XLON	050020500000067620-E0NxBqcggiF1020250730
J.P. Morgan Securities plc	30-Jul-2025 10:15:03	163	214.0000	XLON	050020500000067620-E0NxBqcggiF1320250730
J.P. Morgan Securities plc	30-Jul-2025 10:25:36	36	214.0000	XLON	050020500000067620-E0NxBqcggiNqg20250730
J.P. Morgan Securities plc	30-Jul-2025 10:25:36	36	214.0000	XLON	050020500000067620-E0NxBqcggiNqd20250730
J.P. Morgan Securities plc	30-Jul-2025 10:59:32	1	214.0000	XLON	050020500000067620-E0NxBqcggiNoD20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:18	36	214.0000	XLON	050020500000067620-E0NxBqcggiwKY20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:18	383	214.0000	XLON	070020700000073840-E0NxBqcggiwKj20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:18	61	214.0000	XLON	050020500000067620-E0NxBqcggiwKa20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:18	407	214.0000	XLON	070020700000073073-E0NxBqcggiwKg20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:19	840	214.0000	XLON	070020700000089821-E0NxBqcggiwKm20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:19	702	214.0000	XLON	050020500000078405-E0NxBqcggiwKm20250730

J.P. Morgan Securities plc	30-Jul-2025 11:08:19	378	214.0000	XLON	05002050000076097-E0NxBqcgjwKk20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:19	295	214.0000	XLON	07002070000089821-E0NxBqcgjwM920250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:20	22	214.0000	XLON	05002050000089683-E0NxBqcgjwNs20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:20	14	214.0000	XLON	05002050000089683-E0NxBqcgjwNq20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:20	45	214.0000	XLON	05002050000089683-E0NxBqcgjwNn20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:20	456	214.0000	XLON	05002050000089683-E0NxBqcgjwO320250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:20	374	214.0000	XLON	05002050000089683-E0NxBqcgjwO120250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:21	74	214.0000	XLON	05002050000089690-E0NxBqcgjwPV20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:21	249	214.0000	XLON	05002050000089690-E0NxBqcgjwPj20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:21	800	214.0000	XLON	05002050000089690-E0NxBqcgjwPh20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:21	15	214.0000	XLON	05002050000089690-E0NxBqcgjwPb20250730
J.P. Morgan Securities plc	30-Jul-2025 11:08:21	21	214.0000	XLON	05002050000089690-E0NxBqcgjwPZ20250730
J.P. Morgan Securities plc	30-Jul-2025 11:10:01	802	214.5000	XLON	05002050000090273-E0NxBqcgjxxn20250730
J.P. Morgan Securities plc	30-Jul-2025 11:11:02	494	214.5000	XLON	07002070000090827-E0NxBqcgjybo20250730
J.P. Morgan Securities plc	30-Jul-2025 11:11:02	34	214.5000	XLON	07002070000090827-E0NxBqcgjybs20250730
J.P. Morgan Securities plc	30-Jul-2025 11:11:02	157	214.5000	XLON	07002070000090827-E0NxBqcgjybg20250730
J.P. Morgan Securities plc	30-Jul-2025 11:12:23	306	214.0000	XLON	07002070000090185-E0NxBqcgjzI20250730
J.P. Morgan Securities plc	30-Jul-2025 11:12:23	387	214.0000	XLON	07002070000090185-E0NxBqcgjzIO20250730
J.P. Morgan Securities plc	30-Jul-2025 11:20:22	433	214.0000	XLON	05002050000093930-E0NxBqcgk4b520250730
J.P. Morgan Securities plc	30-Jul-2025 11:20:22	100	214.0000	XLON	05002050000093930-E0NxBqcgk4b320250730
J.P. Morgan Securities plc	30-Jul-2025 11:32:42	477	214.0000	XLON	05002050000098096-E0NxBqcgkD3h20250730
J.P. Morgan Securities plc	30-Jul-2025 11:32:42	139	214.0000	XLON	05002050000098096-E0NxBqcgkD3f20250730
J.P. Morgan Securities plc	30-Jul-2025 11:32:42	38	214.0000	XLON	05002050000098096-E0NxBqcgkD3d20250730
J.P. Morgan Securities plc	30-Jul-2025 11:32:42	537	214.0000	XLON	05002050000098096-E0NxBqcgkD3b20250730
J.P. Morgan Securities plc	30-Jul-2025 11:41:37	1512	214.0000	XLON	050020500000101201-E0NxBqcgkL4x20250730
J.P. Morgan Securities plc	30-Jul-2025 11:43:17	410	214.0000	XLON	050020500000101767-E0NxBqcgkMkt20250730
J.P. Morgan Securities plc	30-Jul-2025 11:44:57	325	214.0000	XLON	050020500000102278-E0NxBqcgkNnB20250730
J.P. Morgan Securities plc	30-Jul-2025 11:44:57	333	214.0000	XLON	050020500000102278-E0NxBqcgkNND20250730
J.P. Morgan Securities plc	30-Jul-2025 11:46:02	288	214.0000	XLON	070020700000102846-E0NxBqcgkO5720250730
J.P. Morgan Securities plc	30-Jul-2025 11:46:02	171	214.0000	XLON	070020700000102846-E0NxBqcgkO5B20250730
J.P. Morgan Securities plc	30-Jul-2025 11:46:02	109	214.0000	XLON	070020700000102846-E0NxBqcgkO5920250730
J.P. Morgan Securities plc	30-Jul-2025 11:55:40	29	213.5000	XLON	05002050000091276-E0NxBqcgkUaW20250730
J.P. Morgan Securities plc	30-Jul-2025 11:55:40	36	213.5000	XLON	05002050000091276-E0NxBqcgkUaZ20250730
J.P. Morgan Securities plc	30-Jul-2025 11:57:00	453	213.5000	XLON	05002050000091276-E0NxBqcgkVdb20250730
J.P. Morgan Securities plc	30-Jul-2025 12:03:43	145	214.0000	XLON	070020700000109327-E0NxBqcgkbiB20250730
J.P. Morgan Securities plc	30-Jul-2025 12:03:43	878	214.0000	XLON	070020700000109327-E0NxBqcgkbiD20250730
J.P. Morgan Securities plc	30-Jul-2025 12:04:22	685	214.0000	XLON	050020500000109519-E0NxBqcgkc7h20250730
J.P. Morgan Securities plc	30-Jul-2025 12:06:02	147	214.0000	XLON	050020500000110212-E0NxBqcgkcrv20250730
J.P. Morgan Securities plc	30-Jul-2025 12:06:02	414	214.0000	XLON	050020500000110212-E0NxBqcgkcru20250730
J.P. Morgan Securities plc	30-Jul-2025 12:06:02	49	214.0000	XLON	050020500000110212-E0NxBqcgkcrcs20250730
J.P. Morgan Securities plc	30-Jul-2025 12:06:02	44	214.0000	XLON	050020500000110212-E0NxBqcgkcrcq20250730
J.P. Morgan Securities plc	30-Jul-2025 12:07:42	286	214.0000	XLON	050020500000110849-E0NxBqcgkdzD20250730
J.P. Morgan Securities plc	30-Jul-2025 12:07:42	200	214.0000	XLON	050020500000110849-E0NxBqcgkdzB20250730
J.P. Morgan Securities plc	30-Jul-2025 12:07:42	69	214.0000	XLON	050020500000110849-E0NxBqcgkdz920250730
J.P. Morgan Securities plc	30-Jul-2025 12:09:22	254	214.0000	XLON	05002050000011462-E0NxBqcgkf0q20250730
J.P. Morgan Securities plc	30-Jul-2025 12:09:22	264	214.0000	XLON	05002050000011462-E0NxBqcgkf0o20250730
J.P. Morgan Securities plc	30-Jul-2025 12:17:02	130	214.0000	XLON	050020500000114154-E0NxBqcgkjWy20250730
J.P. Morgan Securities plc	30-Jul-2025 12:17:02	128	214.0000	XLON	050020500000114154-E0NxBqcgkjWw20250730
J.P. Morgan Securities plc	30-Jul-2025 12:17:02	112	214.0000	XLON	050020500000114154-E0NxBqcgkjWu20250730
J.P. Morgan Securities plc	30-Jul-2025 12:17:42	219	214.0000	XLON	050020500000114362-E0NxBqcgkjya20250730
J.P. Morgan Securities plc	30-Jul-2025 12:17:42	299	214.0000	XLON	050020500000114362-E0NxBqcgkjyY20250730
J.P. Morgan Securities plc	30-Jul-2025 12:29:00	745	213.5000	XLON	050020500000106683-E0NxBqcgkqJ20250730
J.P. Morgan Securities plc	30-Jul-2025 13:14:21	201	213.5000	XLON	050020500000122781-E0NxBqcgkIMU20250730
J.P. Morgan Securities plc	30-Jul-2025 13:15:01	316	213.5000	XLON	050020500000122781-E0NxBqcgkIN7E20250730
J.P. Morgan Securities plc	30-Jul-2025 13:15:05	453	213.5000	XLON	070020700000136885-E0NxBqcgkINen20250730
J.P. Morgan Securities plc	30-Jul-2025 13:15:05	567	213.5000	XLON	050020500000122781-E0NxBqcgkINEj20250730
J.P. Morgan Securities plc	30-Jul-2025 13:22:34	1273	213.5000	XLON	070020700000137420-E0NxBqcgkITgC20250730
J.P. Morgan Securities plc	30-Jul-2025 13:36:14	36	213.5000	XLON	050020500000143764-E0NxBqcgkIW020250730
J.P. Morgan Securities plc	30-Jul-2025 13:36:14	282	213.5000	XLON	050020500000143764-E0NxBqcgkIWS20250730
J.P. Morgan Securities plc	30-Jul-2025 13:36:14	238	213.5000	XLON	050020500000143764-E0NxBqcgkIWW20250730
J.P. Morgan Securities plc	30-Jul-2025 13:36:14	12	213.5000	XLON	050020500000143764-E0NxBqcgkIWW20250730
J.P. Morgan Securities plc	30-Jul-2025 13:36:14	137	213.5000	XLON	050020500000143764-E0NxBqcgkIWu20250730
J.P. Morgan Securities plc	30-Jul-2025 13:36:14	15	213.5000	XLON	050020500000143764-E0NxBqcgkIWa20250730
J.P. Morgan Securities plc	30-Jul-2025 13:36:14	67	213.5000	XLON	050020500000143764-E0NxBqcgkIWY20250730
J.P. Morgan Securities plc	30-Jul-2025 13:38:35	86	213.5000	XLON	050020500000143764-E0NxBqcgkL1620250730
J.P. Morgan Securities plc	30-Jul-2025 13:42:30	1414	213.5000	XLON	050020500000143764-E0NxBqcgkLn8S20250730
J.P. Morgan Securities plc	30-Jul-2025 13:42:30	1066	213.5000	XLON	070020700000143882-E0NxBqcgkLn8U20250730
J.P. Morgan Securities plc	30-Jul-2025 13:43:41	459	213.5000	XLON	050020500000158814-E0NxBqcgkLoC020250730
J.P. Morgan Securities plc	30-Jul-2025 13:43:41	2045	213.5000	XLON	070020700000158940-E0NxBqcgkLoBw20250730
J.P. Morgan Securities plc	30-Jul-2025 13:43:41	324	213.5000	XLON	050020500000158814-E0NxBqcgkLoC520250730
J.P. Morgan Securities plc	30-Jul-2025 13:46:32	92	213.5000	XLON	050020500000159546-E0NxBqcgkLqSj20250730
J.P. Morgan Securities plc	30-Jul-2025 13:50:02	93	213.5000	XLON	050020500000159546-E0NxBqcgkLsr720250730
J.P. Morgan Securities plc	30-Jul-2025 13:59:38	558	213.5000	XLON	070020700000159891-E0NxBqcgkm1jr20250730
J.P. Morgan Securities plc	30-Jul-2025 13:59:38	1174	213.5000	XLON	050020500000159546-E0NxBqcgkm1jn20250730
J.P. Morgan Securities plc	30-Jul-2025 13:59:38	374	213.5000	XLON	050020500000160355-E0NxBqcgkm1jv20250730
J.P. Morgan Securities plc	30-Jul-2025 13:59:38	381	213.5000	XLON	070020700000161652-E0NxBqcgkm1jx20250730
J.P. Morgan Securities plc	30-Jul-2025 13:59:46	1279	213.5000	XLON	070020700000167740-E0NxBqcgkm1rz20250730
J.P. Morgan Securities plc	30-Jul-2025 13:59:48	116	213.5000	XLON	070020700000167740-E0NxBqcgkm1vb20250730
J.P. Morgan Securities plc	30-Jul-2025 14:01:02	513	213.5000	XLON	050020500000168382-E0NxBqcgkm3Py20250730
J.P. Morgan Securities plc	30-Jul-2025 14:01:02	99	213.5000	XLON	050020500000168382-E0NxBqcgkm3Q020250730
J.P. Morgan Securities plc	30-Jul-2025 14:02:42	662	213.5000	XLON	070020700000169443-E0NxBqcgkm4zr20250730
J.P. Morgan Securities plc	30-Jul-2025 14:04:22	483	213.5000	XLON	050020500000170050-E0NxBqcgkm6Dv20250730
J.P. Morgan Securities plc	30-Jul-2025 14:06:01	389	213.0000	XLON	050020500000121644-E0NxBqcgkm7pW20250730

J.P. Morgan Securities plc	30-Jul-2025 14:06:01	543	212.5000	XLON	05002050000161478-E0NxBqcgmq7g920250730
J.P. Morgan Securities plc	30-Jul-2025 14:06:01	401	213.0000	XLON	07002070000117939-E0NxBqcgmp7pU20250730
J.P. Morgan Securities plc	30-Jul-2025 14:07:05	481	212.0000	XLON	05002050000170995-E0NxBqcgmy9YN20250730
J.P. Morgan Securities plc	30-Jul-2025 14:12:02	427	212.0000	XLON	07002070000174084-E0NxBqcgme7c20250730
J.P. Morgan Securities plc	30-Jul-2025 14:15:05	423	211.5000	XLON	07002070000171104-E0NxBqcgmhft20250730
J.P. Morgan Securities plc	30-Jul-2025 14:23:53	476	211.0000	XLON	07002070000172825-E0NxBqcgmpx920250730
J.P. Morgan Securities plc	30-Jul-2025 14:27:42	1028	211.5000	XLON	05002050000181674-E0NxBqcgmt1E20250730
J.P. Morgan Securities plc	30-Jul-2025 14:29:22	842	211.5000	XLON	07002070000182954-E0NxBqcgmw3620250730
J.P. Morgan Securities plc	30-Jul-2025 14:32:31	978	211.5000	XLON	07002070000185549-E0NxBqcgmgrj20250730
J.P. Morgan Securities plc	30-Jul-2025 14:33:31	603	211.0000	XLON	07002070000180105-E0NxBqcgmjnl20250730
J.P. Morgan Securities plc	30-Jul-2025 14:38:05	12	212.0000	XLON	05002050000193137-E0NxBqcgmsow20250730
J.P. Morgan Securities plc	30-Jul-2025 14:38:05	705	212.0000	XLON	05002050000193137-E0NxBqcgmsos20250730
J.P. Morgan Securities plc	30-Jul-2025 14:38:05	386	212.0000	XLON	05002050000193137-E0NxBqcgmsou20250730
J.P. Morgan Securities plc	30-Jul-2025 14:43:32	806	211.0000	XLON	07002070000190095-E0NxBqcgmn3B620250730
J.P. Morgan Securities plc	30-Jul-2025 14:44:26	525	211.0000	XLON	05002050000198026-E0NxBqcgmn4zp20250730
J.P. Morgan Securities plc	30-Jul-2025 14:44:26	63	211.0000	XLON	05002050000198026-E0NxBqcgmn4zs20250730
J.P. Morgan Securities plc	30-Jul-2025 14:44:26	39	211.0000	XLON	05002050000198026-E0NxBqcgmn4zw20250730
J.P. Morgan Securities plc	30-Jul-2025 14:44:43	370	211.0000	XLON	05002050000198026-E0NxBqcgmn5LL20250730
J.P. Morgan Securities plc	30-Jul-2025 14:44:43	53	211.0000	XLON	05002050000198026-E0NxBqcgmn5LN20250730
J.P. Morgan Securities plc	30-Jul-2025 14:47:29	396	210.5000	XLON	05002050000176627-E0NxBqcgmn9t520250730
J.P. Morgan Securities plc	30-Jul-2025 14:47:29	416	210.5000	XLON	05002050000196635-E0NxBqcgmn9tH20250730
J.P. Morgan Securities plc	30-Jul-2025 14:50:23	285	209.5000	XLON	07002070000198379-E0NxBqcgmnEy120250730
J.P. Morgan Securities plc	30-Jul-2025 14:58:01	371	210.0000	XLON	05002050000208698-E0NxBqcgmnRar20250730
J.P. Morgan Securities plc	30-Jul-2025 14:58:01	430	210.0000	XLON	07002070000208826-E0NxBqcgmnRav20250730
J.P. Morgan Securities plc	30-Jul-2025 14:58:01	374	210.0000	XLON	05002050000208698-E0NxBqcgmnRat20250730
J.P. Morgan Securities plc	30-Jul-2025 15:03:19	500	211.5000	XLON	07002070000214516-E0NxBqcgmnAL20250730
J.P. Morgan Securities plc	30-Jul-2025 15:03:19	2	211.5000	XLON	07002070000214516-E0NxBqcgmnAL20250730
J.P. Morgan Securities plc	30-Jul-2025 15:03:19	354	211.5000	XLON	07002070000214516-E0NxBqcgmnKy20250730
J.P. Morgan Securities plc	30-Jul-2025 15:03:19	860	211.5000	XLON	07002070000214516-E0NxBqcgmnL020250730
J.P. Morgan Securities plc	30-Jul-2025 15:03:19	481	211.5000	XLON	07002070000214516-E0NxBqcgmnKw20250730
J.P. Morgan Securities plc	30-Jul-2025 15:03:19	631	211.5000	XLON	07002070000214516-E0NxBqcgmnKu20250730
J.P. Morgan Securities plc	30-Jul-2025 15:04:59	400	211.5000	XLON	05002050000215668-E0NxBqcgnd8j20250730
J.P. Morgan Securities plc	30-Jul-2025 15:04:59	22	211.5000	XLON	05002050000215668-E0NxBqcgnd8l20250730
J.P. Morgan Securities plc	30-Jul-2025 15:04:59	407	211.5000	XLON	05002050000215668-E0NxBqcgnd8h20250730
J.P. Morgan Securities plc	30-Jul-2025 15:07:06	711	212.0000	XLON	05002050000217378-E0NxBqcgngfl20250730
J.P. Morgan Securities plc	30-Jul-2025 15:07:42	300	212.0000	XLON	05002050000217872-E0NxBqcgngnha720250730
J.P. Morgan Securities plc	30-Jul-2025 15:07:42	359	212.0000	XLON	05002050000217872-E0NxBqcgngnha920250730
J.P. Morgan Securities plc	30-Jul-2025 15:13:42	44	212.0000	XLON	07002070000221972-E0NxBqcgnsA520250730
J.P. Morgan Securities plc	30-Jul-2025 15:13:42	115	212.0000	XLON	07002070000221972-E0NxBqcgnsA720250730
J.P. Morgan Securities plc	30-Jul-2025 15:13:42	430	212.0000	XLON	07002070000221972-E0NxBqcgnsA320250730
J.P. Morgan Securities plc	30-Jul-2025 15:13:42	194	212.0000	XLON	07002070000221972-E0NxBqcgnsA120250730
J.P. Morgan Securities plc	30-Jul-2025 15:13:42	16	212.0000	XLON	07002070000221972-E0NxBqcgnsAB20250730
J.P. Morgan Securities plc	30-Jul-2025 15:13:42	17	212.0000	XLON	07002070000221972-E0NxBqcgnsA920250730
J.P. Morgan Securities plc	30-Jul-2025 15:26:58	2013	213.5000	XLON	07002070000230824-E0NxBqcggoBWQ20250730
J.P. Morgan Securities plc	30-Jul-2025 15:26:58	272	213.5000	XLON	07002070000230824-E0NxBqcggoBWO20250730
J.P. Morgan Securities plc	30-Jul-2025 15:26:58	445	213.5000	XLON	07002070000230824-E0NxBqcggoBWM20250730
J.P. Morgan Securities plc	30-Jul-2025 15:26:58	957	213.5000	XLON	07002070000230824-E0NxBqcggoBWK20250730
J.P. Morgan Securities plc	30-Jul-2025 15:28:38	841	213.5000	XLON	07002070000231843-E0NxBqcggoDPK20250730
J.P. Morgan Securities plc	30-Jul-2025 15:30:18	965	213.5000	XLON	05002050000233027-E0NxBqcggoFoR20250730
J.P. Morgan Securities plc	30-Jul-2025 15:31:02	776	213.5000	XLON	07002070000233699-E0NxBqcggoGIN20250730
J.P. Morgan Securities plc	30-Jul-2025 15:32:42	174	213.5000	XLON	07002070000234851-E0NxBqcggoJRS20250730
J.P. Morgan Securities plc	30-Jul-2025 15:32:42	651	213.5000	XLON	07002070000234851-E0NxBqcggoJRW20250730
J.P. Morgan Securities plc	30-Jul-2025 15:34:22	690	213.5000	XLON	07002070000236026-E0NxBqcggoL220250730
J.P. Morgan Securities plc	30-Jul-2025 15:36:12	599	213.5000	XLON	05002050000237018-E0NxBqcggoOE120250730
J.P. Morgan Securities plc	30-Jul-2025 15:36:12	7	213.5000	XLON	05002050000237018-E0NxBqcggoOE320250730
J.P. Morgan Securities plc	30-Jul-2025 15:42:43	235	214.0000	XLON	05002050000240966-E0NxBqcggoWys20250730
J.P. Morgan Securities plc	30-Jul-2025 15:42:43	200	214.0000	XLON	05002050000240966-E0NxBqcggoWYq20250730
J.P. Morgan Securities plc	30-Jul-2025 15:42:43	523	214.0000	XLON	05002050000240966-E0NxBqcggoWyo20250730
J.P. Morgan Securities plc	30-Jul-2025 15:46:39	687	213.5000	XLON	07002070000238722-E0NxBqcggo5V20250730
J.P. Morgan Securities plc	30-Jul-2025 15:46:42	863	213.0000	XLON	05002050000241855-E0NxBqcggo8n20250730
J.P. Morgan Securities plc	30-Jul-2025 15:47:43	641	213.0000	XLON	05002050000243783-E0NxBqcggoEa20250730
J.P. Morgan Securities plc	30-Jul-2025 15:54:34	1205	213.0000	XLON	07002070000247730-E0NxBqcggom2S20250730
J.P. Morgan Securities plc	30-Jul-2025 15:55:52	1205	212.5000	XLON	07002070000247046-E0NxBqcgongG20250730
J.P. Morgan Securities plc	30-Jul-2025 15:56:00	48	212.0000	XLON	05002050000241136-E0NxBqcggonpi20250730
J.P. Morgan Securities plc	30-Jul-2025 15:56:01	702	212.0000	XLON	05002050000241136-E0NxBqcggonpk20250730
J.P. Morgan Securities plc	30-Jul-2025 16:00:24	382	212.0000	XLON	07002070000251957-E0NxBqcggovMS20250730
J.P. Morgan Securities plc	30-Jul-2025 16:00:26	358	212.0000	XLON	07002070000251957-E0NxBqcggovO520250730
J.P. Morgan Securities plc	30-Jul-2025 16:05:18	404	212.0000	XLON	07002070000255445-E0NxBqcgpp3Tp20250730
J.P. Morgan Securities plc	30-Jul-2025 16:05:55	928	212.0000	XLON	07002070000255445-E0NxBqcgpp4Bi20250730
J.P. Morgan Securities plc	30-Jul-2025 16:06:04	883	212.0000	XLON	05002050000255886-E0NxBqcgpp4cF20250730
J.P. Morgan Securities plc	30-Jul-2025 16:06:48	851	211.5000	XLON	07002070000249039-E0NxBqcgpp5f320250730
J.P. Morgan Securities plc	30-Jul-2025 16:09:24	1138	212.0000	XLON	07002070000258096-E0NxBqcgppA6420250730
J.P. Morgan Securities plc	30-Jul-2025 16:10:58	719	211.0000	XLON	07002070000252452-E0NxBqcgppCb920250730