

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2025 08:24:33	464	211.5000	XLON	07002070000005896-E0Nxo6cEXRf20250731
J.P. Morgan Securities plc	31-Jul-2025 08:24:33	470	211.5000	XLON	07002070000005895-E0Nxo6cEXRb20250731
J.P. Morgan Securities plc	31-Jul-2025 08:24:33	468	211.5000	XLON	05002050000005982-E0Nxo6cEXRd20250731
J.P. Morgan Securities plc	31-Jul-2025 08:24:34	1914	211.5000	XLON	05002050000013034-E0Nxo6cEXtk20250731
J.P. Morgan Securities plc	31-Jul-2025 08:24:35	500	211.5000	XLON	05002050000013188-E0Nxo6cEXv320250731
J.P. Morgan Securities plc	31-Jul-2025 08:24:35	1266	211.5000	XLON	05002050000013188-E0Nxo6cEXv520250731
J.P. Morgan Securities plc	31-Jul-2025 08:26:00	395	211.5000	XLON	05002050000014229-E0Nxo6cEZSc20250731
J.P. Morgan Securities plc	31-Jul-2025 08:26:00	380	211.5000	XLON	05002050000014229-E0Nxo6cEZSY20250731
J.P. Morgan Securities plc	31-Jul-2025 08:26:00	1	211.5000	XLON	05002050000014229-E0Nxo6cEZSa20250731
J.P. Morgan Securities plc	31-Jul-2025 08:27:41	100	211.5000	XLON	05002050000015274-E0Nxo6cEcSs20250731
J.P. Morgan Securities plc	31-Jul-2025 08:27:41	814	211.5000	XLON	05002050000015274-E0Nxo6cEcSu20250731
J.P. Morgan Securities plc	31-Jul-2025 08:29:21	44	211.5000	XLON	05002050000016377-E0Nxo6cEfQf20250731
J.P. Morgan Securities plc	31-Jul-2025 08:29:21	400	211.5000	XLON	05002050000016377-E0Nxo6cEfQh20250731
J.P. Morgan Securities plc	31-Jul-2025 08:31:00	100	211.5000	XLON	05002050000017436-E0Nxo6cEiEo20250731
J.P. Morgan Securities plc	31-Jul-2025 08:41:23	1187	212.0000	XLON	05002050000024520-E0Nxo6cEZy20250731
J.P. Morgan Securities plc	31-Jul-2025 08:43:03	305	212.0000	XLON	070020700000025265-E0Nxo6cF22E20250731
J.P. Morgan Securities plc	31-Jul-2025 08:47:00	25	212.0000	XLON	070020700000027640-E0Nxo6cF8Bt20250731
J.P. Morgan Securities plc	31-Jul-2025 08:48:25	32	212.0000	XLON	050020500000028513-E0Nxo6cF9g420250731
J.P. Morgan Securities plc	31-Jul-2025 08:48:25	1272	212.0000	XLON	050020500000028513-E0Nxo6cF9gA20250731
J.P. Morgan Securities plc	31-Jul-2025 08:48:25	1	212.0000	XLON	050020500000028513-E0Nxo6cF9g620250731
J.P. Morgan Securities plc	31-Jul-2025 08:48:25	300	212.0000	XLON	050020500000028513-E0Nxo6cF9g820250731
J.P. Morgan Securities plc	31-Jul-2025 08:50:05	31	212.0000	XLON	050020500000029404-E0Nxo6cFCWp20250731
J.P. Morgan Securities plc	31-Jul-2025 08:57:00	700	212.0000	XLON	070020700000033316-E0Nxo6cFLJ420250731
J.P. Morgan Securities plc	31-Jul-2025 08:57:40	500	212.0000	XLON	050020500000033818-E0Nxo6cFMUW20250731
J.P. Morgan Securities plc	31-Jul-2025 08:59:21	300	212.0000	XLON	070020700000034627-E0Nxo6cFOWE20250731
J.P. Morgan Securities plc	31-Jul-2025 09:00:04	964	211.5000	XLON	05002050000003650-E0Nxo6cFQ3u20250731
J.P. Morgan Securities plc	31-Jul-2025 09:04:21	400	211.5000	XLON	070020700000039499-E0Nxo6cFWsw20250731
J.P. Morgan Securities plc	31-Jul-2025 09:04:21	43	211.5000	XLON	070020700000039499-E0Nxo6cFWsy20250731
J.P. Morgan Securities plc	31-Jul-2025 09:06:00	200	211.5000	XLON	070020700000040665-E0Nxo6cFYw920250731
J.P. Morgan Securities plc	31-Jul-2025 09:14:12	859	211.5000	XLON	070020700000045902-E0Nxo6cFJUT20250731
J.P. Morgan Securities plc	31-Jul-2025 09:17:41	1018	211.5000	XLON	050020500000048298-E0Nxo6cFowG20250731
J.P. Morgan Securities plc	31-Jul-2025 09:24:21	1053	211.5000	XLON	070020700000051539-E0Nxo6cFxb20250731
J.P. Morgan Securities plc	31-Jul-2025 09:29:22	1082	212.5000	XLON	050020500000054219-E0Nxo6cG3rk20250731
J.P. Morgan Securities plc	31-Jul-2025 09:32:41	655	213.0000	XLON	050020500000056092-E0Nxo6cG7uf20250731
J.P. Morgan Securities plc	31-Jul-2025 09:32:41	299	213.0000	XLON	050020500000056092-E0Nxo6cG7ud20250731
J.P. Morgan Securities plc	31-Jul-2025 09:32:41	54	213.0000	XLON	050020500000056092-E0Nxo6cG7ub20250731
J.P. Morgan Securities plc	31-Jul-2025 09:42:00	971	213.0000	XLON	070020700000060392-E0Nxo6cGlib720250731
J.P. Morgan Securities plc	31-Jul-2025 09:45:20	728	213.0000	XLON	070020700000061953-E0Nxo6cGMUI20250731
J.P. Morgan Securities plc	31-Jul-2025 09:50:21	676	213.0000	XLON	070020700000064253-E0Nxo6cGRw920250731
J.P. Morgan Securities plc	31-Jul-2025 09:53:40	710	213.0000	XLON	050020500000066059-E0Nxo6cGVIX20250731
J.P. Morgan Securities plc	31-Jul-2025 09:54:20	834	213.0000	XLON	070020700000066213-E0Nxo6cGWcy20250731
J.P. Morgan Securities plc	31-Jul-2025 10:05:21	1062	213.0000	XLON	070020700000071447-E0Nxo6cGjBC20250731
J.P. Morgan Securities plc	31-Jul-2025 10:26:36	766	213.0000	XLON	070020700000071738-E0Nxo6cHJkc20250731
J.P. Morgan Securities plc	31-Jul-2025 10:26:37	400	213.0000	XLON	050020500000080731-E0Nxo6cHJnk20250731
J.P. Morgan Securities plc	31-Jul-2025 10:28:56	1137	213.0000	XLON	050020500000080731-E0Nxo6cHLzM20250731
J.P. Morgan Securities plc	31-Jul-2025 10:52:31	1033	214.5000	XLON	070020700000091988-E0Nxo6cHjwz20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:19	380	215.5000	XLON	070020700000106136-E0Nxo6cIHKT20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:19	31	215.5000	XLON	070020700000106136-E0Nxo6cIHKR20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:19	800	215.5000	XLON	070020700000106136-E0Nxo6cIHKX20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:19	223	215.5000	XLON	070020700000106136-E0Nxo6cIHKV20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:19	406	215.5000	XLON	070020700000106136-E0Nxo6cIHKP20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:19	253	215.5000	XLON	070020700000106136-E0Nxo6cIHKN20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:20	1100	215.0000	XLON	050020500000106209-E0Nxo6cIHLy20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:21	367	215.0000	XLON	050020500000106216-E0Nxo6cIHNs20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:21	733	215.0000	XLON	050020500000106216-E0Nxo6cIHNk20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:22	1284	215.0000	XLON	070020700000106150-E0Nxo6cIHWX20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:23	1100	215.0000	XLON	050020500000106228-E0Nxo6cIHZB20250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:24	949	215.0000	XLON	070020700000106162-E0Nxo6cIH320250731
J.P. Morgan Securities plc	31-Jul-2025 11:26:24	243	215.0000	XLON	070020700000106162-E0Nxo6cIH720250731
J.P. Morgan Securities plc	31-Jul-2025 11:27:25	976	215.0000	XLON	070020700000106603-E0Nxo6cIIQ220250731
J.P. Morgan Securities plc	31-Jul-2025 11:28:09	1215	214.5000	XLON	050020500000092238-E0Nxo6cIJJm20250731
J.P. Morgan Securities plc	31-Jul-2025 12:27:20	620	215.0000	XLON	050020500000133847-E0Nxo6cJGSz20250731
J.P. Morgan Securities plc	31-Jul-2025 12:27:20	72	215.0000	XLON	050020500000133847-E0Nxo6cJGSx20250731
J.P. Morgan Securities plc	31-Jul-2025 12:27:21	256	215.0000	XLON	050020500000133853-E0Nxo6cJGtu20250731
J.P. Morgan Securities plc	31-Jul-2025 12:27:21	700	215.0000	XLON	050020500000133853-E0Nxo6cJGtv20250731
J.P. Morgan Securities plc	31-Jul-2025 12:27:22	956	215.0000	XLON	070020700000133787-E0Nxo6cJGvH20250731
J.P. Morgan Securities plc	31-Jul-2025 12:27:23	956	215.0000	XLON	050020500000133870-E0Nxo6cJGw120250731
J.P. Morgan Securities plc	31-Jul-2025 12:27:24	1338	215.0000	XLON	050020500000133880-E0Nxo6cJGwb20250731
J.P. Morgan Securities plc	31-Jul-2025 12:27:25	956	215.0000	XLON	050020500000133885-E0Nxo6cJGww20250731
J.P. Morgan Securities plc	31-Jul-2025 12:28:25	956	215.0000	XLON	070020700000134180-E0Nxo6cJHuE20250731
J.P. Morgan Securities plc	31-Jul-2025 12:36:02	1031	215.0000	XLON	070020700000137964-E0Nxo6cJQW920250731
J.P. Morgan Securities plc	31-Jul-2025 12:43:40	1069	215.0000	XLON	050020500000141342-E0Nxo6cJXpD20250731
J.P. Morgan Securities plc	31-Jul-2025 12:51:02	1023	215.0000	XLON	050020500000144437-E0Nxo6cJeSw20250731
J.P. Morgan Securities plc	31-Jul-2025 12:58:42	1152	215.0000	XLON	050020500000147579-E0Nxo6cJlzw20250731
J.P. Morgan Securities plc	31-Jul-2025 13:06:54	972	215.0000	XLON	050020500000153139-E0Nxo6cJvyG20250731
J.P. Morgan Securities plc	31-Jul-2025 13:07:54	454	215.0000	XLON	070020700000153804-E0Nxo6cJwte20250731
J.P. Morgan Securities plc	31-Jul-2025 13:16:02	1102	214.5000	XLON	050020500000126446-E0Nxo6cK5SI20250731
J.P. Morgan Securities plc	31-Jul-2025 13:16:02	775	215.0000	XLON	050020500000157942-E0Nxo6cK5SA20250731
J.P. Morgan Securities plc	31-Jul-2025 13:23:28	493	214.0000	XLON	050020500000158769-E0Nxo6cKdIn20250731
J.P. Morgan Securities plc	31-Jul-2025 13:32:18	653	214.0000	XLON	050020500000168268-E0Nxo6cKNOT20250731
J.P. Morgan Securities plc	31-Jul-2025 13:32:57	178	214.0000	XLON	050020500000168268-E0Nxo6cKQ7L20250731
J.P. Morgan Securities plc	31-Jul-2025 13:36:17	349	214.0000	XLON	070020700000168693-E0Nxo6cKRKn20250731

J.P. Morgan Securities plc	31-Jul-2025 13:53:54	1182	214.5000	XLON	05002050000172989-E0Nxuo6cKjCy20250731
J.P. Morgan Securities plc	31-Jul-2025 13:53:55	1033	214.5000	XLON	05002050000181088-E0Nxuo6cKjDR20250731
J.P. Morgan Securities plc	31-Jul-2025 13:53:56	824	214.5000	XLON	05002050000181116-E0Nxuo6cKjE420250731
J.P. Morgan Securities plc	31-Jul-2025 13:54:10	361	214.5000	XLON	05002050000181116-E0Nxuo6cKjRS20250731
J.P. Morgan Securities plc	31-Jul-2025 13:57:50	261	214.5000	XLON	05002050000181116-E0Nxuo6cKpgg20250731
J.P. Morgan Securities plc	31-Jul-2025 13:57:50	266	214.5000	XLON	05002050000182209-E0Nxuo6cKpgj20250731
J.P. Morgan Securities plc	31-Jul-2025 14:06:10	318	214.5000	XLON	05002050000182209-E0Nxuo6cKzan20250731
J.P. Morgan Securities plc	31-Jul-2025 14:06:10	403	214.5000	XLON	05002050000187263-E0Nxuo6cKzaw20250731
J.P. Morgan Securities plc	31-Jul-2025 14:06:10	256	214.5000	XLON	07002070000183793-E0Nxuo6cKzar20250731
J.P. Morgan Securities plc	31-Jul-2025 14:06:10	298	214.5000	XLON	07002070000183793-E0Nxuo6cKzau20250731
J.P. Morgan Securities plc	31-Jul-2025 14:17:51	600	214.5000	XLON	05002050000187702-E0Nxuo6cLDIN20250731
J.P. Morgan Securities plc	31-Jul-2025 14:18:33	490	214.5000	XLON	05002050000189959-E0Nxuo6cLE5320250731
J.P. Morgan Securities plc	31-Jul-2025 14:18:33	407	214.5000	XLON	07002070000192218-E0Nxuo6cLE5520250731
J.P. Morgan Securities plc	31-Jul-2025 14:18:56	357	214.5000	XLON	05002050000194128-E0Nxuo6cLEZP20250731
J.P. Morgan Securities plc	31-Jul-2025 14:19:31	697	214.5000	XLON	05002050000194128-E0Nxuo6cLF3820250731
J.P. Morgan Securities plc	31-Jul-2025 14:20:14	914	214.5000	XLON	07002070000194675-E0Nxuo6cLFol20250731
J.P. Morgan Securities plc	31-Jul-2025 14:21:05	613	214.5000	XLON	05002050000195271-E0Nxuo6cLGoS20250731
J.P. Morgan Securities plc	31-Jul-2025 14:22:45	758	214.5000	XLON	05002050000195969-E0Nxuo6cLlNK20250731
J.P. Morgan Securities plc	31-Jul-2025 14:25:38	581	214.0000	XLON	05002050000172047-E0Nxuo6cLLzX20250731
J.P. Morgan Securities plc	31-Jul-2025 14:27:27	466	214.0000	XLON	07002070000198291-E0Nxuo6cLOYU20250731
J.P. Morgan Securities plc	31-Jul-2025 14:33:48	1105	214.0000	XLON	05002050000207550-E0Nxuo6cLp8v20250731
J.P. Morgan Securities plc	31-Jul-2025 14:41:16	1366	214.0000	XLON	05002050000213694-E0Nxuo6cMCAS20250731
J.P. Morgan Securities plc	31-Jul-2025 14:42:17	547	214.0000	XLON	07002070000216502-E0Nxuo6cMFe720250731
J.P. Morgan Securities plc	31-Jul-2025 14:49:14	92	214.5000	XLON	05002050000223252-E0Nxuo6cMWzv20250731
J.P. Morgan Securities plc	31-Jul-2025 15:00:32	1310	214.5000	XLON	05002050000223252-E0Nxuo6cMvX20250731
J.P. Morgan Securities plc	31-Jul-2025 15:01:11	616	214.5000	XLON	05002050000232713-E0Nxuo6cMx9Z20250731
J.P. Morgan Securities plc	31-Jul-2025 15:01:49	46	214.5000	XLON	05002050000232713-E0Nxuo6cMycB20250731
J.P. Morgan Securities plc	31-Jul-2025 15:04:15	660	214.5000	XLON	05002050000233435-E0Nxuo6cN66O20250731
J.P. Morgan Securities plc	31-Jul-2025 15:04:15	521	214.5000	XLON	05002050000232713-E0Nxuo6cN66M20250731
J.P. Morgan Securities plc	31-Jul-2025 15:05:10	1505	214.5000	XLON	05002050000236066-E0Nxuo6cN8fk20250731
J.P. Morgan Securities plc	31-Jul-2025 15:05:22	1183	214.5000	XLON	05002050000236773-E0Nxuo6cN9Xi20250731
J.P. Morgan Securities plc	31-Jul-2025 15:06:08	772	214.5000	XLON	05002050000237535-E0Nxuo6cNC9V20250731
J.P. Morgan Securities plc	31-Jul-2025 15:06:08	362	214.5000	XLON	05002050000237535-E0Nxuo6cNC9N20250731
J.P. Morgan Securities plc	31-Jul-2025 15:07:23	561	214.0000	XLON	05002050000220432-E0Nxuo6cNFle20250731
J.P. Morgan Securities plc	31-Jul-2025 15:10:26	726	214.0000	XLON	07002070000238679-E0Nxuo6cNMAj20250731
J.P. Morgan Securities plc	31-Jul-2025 15:10:26	791	214.0000	XLON	05002050000220432-E0Nxuo6cNMAb20250731
J.P. Morgan Securities plc	31-Jul-2025 15:11:11	619	213.5000	XLON	05002050000241405-E0Nxuo6cNOhp20250731
J.P. Morgan Securities plc	31-Jul-2025 15:11:20	16	213.5000	XLON	05002050000241405-E0Nxuo6cNP4b20250731
J.P. Morgan Securities plc	31-Jul-2025 15:11:27	119	213.5000	XLON	05002050000241405-E0Nxuo6cNPK320250731
J.P. Morgan Securities plc	31-Jul-2025 15:12:50	626	213.5000	XLON	05002050000242835-E0Nxuo6cNT5C20250731
J.P. Morgan Securities plc	31-Jul-2025 15:14:31	491	213.5000	XLON	07002070000243895-E0Nxuo6cNWlq20250731
J.P. Morgan Securities plc	31-Jul-2025 15:17:48	757	213.5000	XLON	07002070000246289-E0Nxuo6cNdhq20250731
J.P. Morgan Securities plc	31-Jul-2025 15:26:11	610	213.5000	XLON	07002070000251784-E0Nxuo6cNwJV20250731
J.P. Morgan Securities plc	31-Jul-2025 15:27:18	206	213.5000	XLON	07002070000251784-E0Nxuo6cNyeh20250731
J.P. Morgan Securities plc	31-Jul-2025 15:27:49	26	213.5000	XLON	07002070000253474-E0Nxuo6cNzR520250731
J.P. Morgan Securities plc	31-Jul-2025 15:28:05	1272	213.5000	XLON	07002070000253474-E0Nxuo6cO05820250731
J.P. Morgan Securities plc	31-Jul-2025 15:29:29	108	213.5000	XLON	05002050000254802-E0Nxuo6cO2Ub20250731
J.P. Morgan Securities plc	31-Jul-2025 15:29:29	380	213.5000	XLON	05002050000254802-E0Nxuo6cO2UZ20250731
J.P. Morgan Securities plc	31-Jul-2025 15:31:09	1086	213.5000	XLON	05002050000256131-E0Nxuo6cO61v20250731
J.P. Morgan Securities plc	31-Jul-2025 15:33:49	923	214.0000	XLON	05002050000258086-E0Nxuo6cOBHc20250731
J.P. Morgan Securities plc	31-Jul-2025 15:34:29	646	214.0000	XLON	05002050000258519-E0Nxuo6cOCBB20250731
J.P. Morgan Securities plc	31-Jul-2025 15:36:20	419	214.0000	XLON	05002050000259749-E0Nxuo6cOGBx20250731
J.P. Morgan Securities plc	31-Jul-2025 15:36:20	102	214.0000	XLON	05002050000259749-E0Nxuo6cOGKd20250731
J.P. Morgan Securities plc	31-Jul-2025 15:37:55	39	214.0000	XLON	07002070000260680-E0Nxuo6cOJ3d20250731
J.P. Morgan Securities plc	31-Jul-2025 15:42:11	492	214.0000	XLON	07002070000260680-E0Nxuo6cOQIE20250731
J.P. Morgan Securities plc	31-Jul-2025 15:44:56	260	214.0000	XLON	07002070000264064-E0Nxuo6cOW4620250731
J.P. Morgan Securities plc	31-Jul-2025 15:46:11	380	214.0000	XLON	07002070000264064-E0Nxuo6cOYXK20250731
J.P. Morgan Securities plc	31-Jul-2025 15:47:52	207	214.0000	XLON	07002070000264064-E0Nxuo6cObQ720250731
J.P. Morgan Securities plc	31-Jul-2025 15:49:32	229	214.0000	XLON	05002050000266728-E0Nxuo6cOeA520250731
J.P. Morgan Securities plc	31-Jul-2025 15:51:12	313	214.0000	XLON	05002050000266728-E0Nxuo6cOiKZ20250731
J.P. Morgan Securities plc	31-Jul-2025 15:52:52	195	214.0000	XLON	07002070000268117-E0Nxuo6cOm5L20250731
J.P. Morgan Securities plc	31-Jul-2025 15:57:30	49	214.0000	XLON	07002070000268117-E0Nxuo6cOuqk20250731
J.P. Morgan Securities plc	31-Jul-2025 15:59:03	380	214.0000	XLON	07002070000268117-E0Nxuo6cOxjW20250731
J.P. Morgan Securities plc	31-Jul-2025 15:59:33	56	214.0000	XLON	07002070000268117-E0Nxuo6cOyjn20250731
J.P. Morgan Securities plc	31-Jul-2025 15:59:43	599	214.0000	XLON	05002050000276394-E0Nxuo6cOzBi20250731
J.P. Morgan Securities plc	31-Jul-2025 15:59:43	558	214.0000	XLON	05002050000270461-E0Nxuo6cOzBa20250731
J.P. Morgan Securities plc	31-Jul-2025 15:59:44	1113	214.0000	XLON	07002070000276408-E0Nxuo6cOzFG20250731
J.P. Morgan Securities plc	31-Jul-2025 15:59:45	1224	214.0000	XLON	05002050000276870-E0Nxuo6cOzHN20250731
J.P. Morgan Securities plc	31-Jul-2025 15:59:57	68	214.0000	XLON	05002050000276895-E0Nxuo6cOzpx20250731
J.P. Morgan Securities plc	31-Jul-2025 15:59:57	445	214.0000	XLON	05002050000276895-E0Nxuo6cOzpz20250731
J.P. Morgan Securities plc	31-Jul-2025 16:01:10	337	214.0000	XLON	07002070000277758-E0Nxuo6cP35i20250731
J.P. Morgan Securities plc	31-Jul-2025 16:01:12	380	214.0000	XLON	07002070000277758-E0Nxuo6cP3BN20250731
J.P. Morgan Securities plc	31-Jul-2025 16:01:17	206	214.0000	XLON	07002070000277758-E0Nxuo6cP3SE20250731
J.P. Morgan Securities plc	31-Jul-2025 16:02:52	450	214.0000	XLON	07002070000279124-E0Nxuo6cP6GZ20250731
J.P. Morgan Securities plc	31-Jul-2025 16:02:58	93	214.0000	XLON	07002070000279124-E0Nxuo6cP6SF20250731
J.P. Morgan Securities plc	31-Jul-2025 16:03:23	423	214.0000	XLON	07002070000279124-E0Nxuo6cP7Ne20250731
J.P. Morgan Securities plc	31-Jul-2025 16:05:33	380	214.5000	XLON	07002070000281136-E0Nxuo6cPCIN20250731
J.P. Morgan Securities plc	31-Jul-2025 16:05:36	337	214.5000	XLON	07002070000281136-E0Nxuo6cPCoo20250731
J.P. Morgan Securities plc	31-Jul-2025 16:06:07	6	214.5000	XLON	07002070000281136-E0Nxuo6cPE2820250731
J.P. Morgan Securities plc	31-Jul-2025 16:06:12	135	214.5000	XLON	05002050000281969-E0Nxuo6cPECU20250731
J.P. Morgan Securities plc	31-Jul-2025 16:06:12	181	214.5000	XLON	07002070000281136-E0Nxuo6cPECQ20250731
J.P. Morgan Securities plc	31-Jul-2025 16:07:52	418	214.5000	XLON	05002050000281969-E0Nxuo6cPHZa20250731
J.P. Morgan Securities plc	31-Jul-2025 16:10:50	1342	215.0000	XLON	05002050000285560-E0Nxuo6cPNsm20250731

J.P. Morgan Securities plc	31-Jul-2025 16:11:10	726	215.0000	XLON	07002070000285542-E0Nxo6cPOv320250731
J.P. Morgan Securities plc	31-Jul-2025 16:11:10	731	215.0000	XLON	07002070000285542-E0Nxo6cPOut20250731
J.P. Morgan Securities plc	31-Jul-2025 16:12:51	862	215.0000	XLON	07002070000286837-E0Nxo6cPSSA20250731
J.P. Morgan Securities plc	31-Jul-2025 16:14:04	512	214.5000	XLON	05002050000284494-E0Nxo6cPUgP20250731
J.P. Morgan Securities plc	31-Jul-2025 16:14:31	844	214.5000	XLON	05002050000288340-E0Nxo6cPVef20250731
J.P. Morgan Securities plc	31-Jul-2025 16:16:10	944	214.5000	XLON	07002070000289315-E0Nxo6cPZgg20250731
J.P. Morgan Securities plc	31-Jul-2025 16:17:37	822	214.0000	XLON	07002070000280415-E0Nxo6cPcPM20250731
J.P. Morgan Securities plc	31-Jul-2025 16:17:55	380	214.0000	XLON	05002050000290106-E0Nxo6cPczh20250731
J.P. Morgan Securities plc	31-Jul-2025 16:17:55	400	214.0000	XLON	05002050000290106-E0Nxo6cPcze20250731
J.P. Morgan Securities plc	31-Jul-2025 16:18:40	347	214.0000	XLON	05002050000290106-E0Nxo6cPeeX20250731
J.P. Morgan Securities plc	31-Jul-2025 16:21:51	570	214.5000	XLON	07002070000290496-E0Nxo6cPIWf20250731
J.P. Morgan Securities plc	31-Jul-2025 16:26:25	1163	215.0000	XLON	07002070000291921-E0Nxo6cPuJ920250731
J.P. Morgan Securities plc	31-Jul-2025 16:26:26	40	215.0000	XLON	05002050000292247-E0Nxo6cPuLK20250731
J.P. Morgan Securities plc	31-Jul-2025 16:26:26	62	215.0000	XLON	05002050000292247-E0Nxo6cPuLH20250731
J.P. Morgan Securities plc	31-Jul-2025 16:26:26	1061	215.0000	XLON	05002050000292247-E0Nxo6cPuLE20250731
J.P. Morgan Securities plc	31-Jul-2025 16:26:56	154	215.0000	XLON	05002050000292247-E0Nxo6cPvLP20250731
J.P. Morgan Securities plc	31-Jul-2025 16:26:56	79	215.0000	XLON	05002050000292247-E0Nxo6cPvLD20250731