

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-04	08:14:59	750	212.5000	XLON	07002070000005551-E0O0oe2KJPWh
J.P.Morgan Securities plc	2025-08-04	08:15:00	749	212.5000	XLON	05002050000005590-E0O0oe2KJPjm
J.P.Morgan Securities plc	2025-08-04	08:15:00	750	212.0000	XLON	07002070000005547-E0O0oe2KJPkw
J.P.Morgan Securities plc	2025-08-04	08:16:00	586	212.0000	XLON	07002070000006584-E0O0oe2KJSJ0
J.P.Morgan Securities plc	2025-08-04	08:16:00	681	211.5000	XLON	05002050000005582-E0O0oe2KJSJv
J.P.Morgan Securities plc	2025-08-04	08:16:00	590	211.5000	XLON	05002050000006631-E0O0oe2KJSJx
J.P.Morgan Securities plc	2025-08-04	08:18:09	547	211.0000	XLON	05002050000006654-E0O0oe2KJWLY
J.P.Morgan Securities plc	2025-08-04	08:19:21	832	211.0000	XLON	05002050000008781-E0O0oe2KJYAC
J.P.Morgan Securities plc	2025-08-04	08:19:21	128	211.0000	XLON	05002050000008781-E0O0oe2KJYAE
J.P.Morgan Securities plc	2025-08-04	08:19:44	821	210.5000	XLON	07002070000007256-E0O0oe2KJYmR
J.P.Morgan Securities plc	2025-08-04	08:35:35	1,225	211.0000	XLON	05002050000023121-E0O0oe2KJwqJ
J.P.Morgan Securities plc	2025-08-04	08:40:21	86	211.5000	XLON	07002070000028504-E0O0oe2KK32f
J.P.Morgan Securities plc	2025-08-04	08:40:21	179	211.5000	XLON	07002070000028504-E0O0oe2KK32h
J.P.Morgan Securities plc	2025-08-04	08:40:21	389	211.5000	XLON	07002070000028504-E0O0oe2KK32j
J.P.Morgan Securities plc	2025-08-04	08:40:21	257	211.5000	XLON	07002070000028504-E0O0oe2KK32l
J.P.Morgan Securities plc	2025-08-04	08:45:47	545	211.5000	XLON	05002050000034942-E0O0oe2KK7o0
J.P.Morgan Securities plc	2025-08-04	08:45:47	781	211.5000	XLON	05002050000034942-E0O0oe2KK7o2
J.P.Morgan Securities plc	2025-08-04	08:52:32	586	212.0000	XLON	07002070000038261-E0O0oe2KKFGW
J.P.Morgan Securities plc	2025-08-04	08:52:32	282	212.0000	XLON	07002070000038261-E0O0oe2KKFGZ
J.P.Morgan Securities plc	2025-08-04	08:53:35	501	212.0000	XLON	07002070000038708-E0O0oe2KKGCJ
J.P.Morgan Securities plc	2025-08-04	08:55:52	155	212.0000	XLON	05002050000039935-E0O0oe2KKIUK
J.P.Morgan Securities plc	2025-08-04	08:55:52	310	212.0000	XLON	05002050000039935-E0O0oe2KKIUM
J.P.Morgan Securities plc	2025-08-04	09:01:01	1,043	212.0000	XLON	05002050000043189-E0O0oe2KKOVQ
J.P.Morgan Securities plc	2025-08-04	09:02:35	94	211.5000	XLON	07002070000036767-E0O0oe2KKQcU
J.P.Morgan Securities plc	2025-08-04	09:02:38	635	211.5000	XLON	07002070000036767-E0O0oe2KKQfa
J.P.Morgan Securities plc	2025-08-04	09:02:41	613	211.5000	XLON	05002050000044427-E0O0oe2KKQkQ
J.P.Morgan Securities plc	2025-08-04	09:05:21	36	211.5000	XLON	05002050000045957-E0O0oe2KKTnb
J.P.Morgan Securities plc	2025-08-04	09:05:21	422	211.5000	XLON	05002050000045957-E0O0oe2KKTnj
J.P.Morgan Securities plc	2025-08-04	09:06:01	36	211.5000	XLON	07002070000046374-E0O0oe2KKUgt
J.P.Morgan Securities plc	2025-08-04	09:06:01	553	211.5000	XLON	07002070000046374-E0O0oe2KKUgv
J.P.Morgan Securities plc	2025-08-04	09:08:41	300	211.5000	XLON	07002070000047798-E0O0oe2KKXPf
J.P.Morgan Securities plc	2025-08-04	09:08:42	201	211.5000	XLON	07002070000047798-E0O0oe2KKXPw
J.P.Morgan Securities plc	2025-08-04	09:09:21	462	211.5000	XLON	07002070000048079-E0O0oe2KKXv1
J.P.Morgan Securities plc	2025-08-04	09:11:01	38	211.5000	XLON	07002070000049004-E0O0oe2KKa6J
J.P.Morgan Securities plc	2025-08-04	09:11:01	385	211.5000	XLON	07002070000049004-E0O0oe2KKa6L
J.P.Morgan Securities plc	2025-08-04	09:11:01	35	211.5000	XLON	07002070000049004-E0O0oe2KKa6N
J.P.Morgan Securities plc	2025-08-04	09:12:41	424	211.5000	XLON	05002050000049907-E0O0oe2KKc4l
J.P.Morgan Securities plc	2025-08-04	09:12:44	542	211.0000	XLON	05002050000045432-E0O0oe2KKc6p
J.P.Morgan Securities plc	2025-08-04	09:16:01	38	211.5000	XLON	07002070000051746-E0O0oe2KKfKL
J.P.Morgan Securities plc	2025-08-04	09:30:22	12	212.0000	XLON	05002050000058621-E0O0oe2KKsRD
J.P.Morgan Securities plc	2025-08-04	09:30:22	616	212.0000	XLON	05002050000058621-E0O0oe2KKsRF
J.P.Morgan Securities plc	2025-08-04	09:31:01	758	212.0000	XLON	05002050000058978-E0O0oe2KKtOZ
J.P.Morgan Securities plc	2025-08-04	09:32:42	491	212.0000	XLON	07002070000059997-E0O0oe2KKuD
J.P.Morgan Securities plc	2025-08-04	09:34:22	588	212.0000	XLON	07002070000060686-E0O0oe2KKvlj
J.P.Morgan Securities plc	2025-08-04	09:36:02	59	212.0000	XLON	07002070000061387-E0O0oe2KKwhN
J.P.Morgan Securities plc	2025-08-04	09:36:02	449	212.0000	XLON	07002070000061387-E0O0oe2KKwhT
J.P.Morgan Securities plc	2025-08-04	09:37:42	578	212.0000	XLON	05002050000062165-E0O0oe2KKxqN
J.P.Morgan Securities plc	2025-08-04	10:09:43	36	212.0000	XLON	07002070000063889-E0O0oe2KLOxh
J.P.Morgan Securities plc	2025-08-04	10:09:47	388	212.0000	XLON	07002070000063889-E0O0oe2KLP0L
J.P.Morgan Securities plc	2025-08-04	10:09:47	449	212.0000	XLON	07002070000068894-E0O0oe2KLP0N
J.P.Morgan Securities plc	2025-08-04	10:09:48	594	212.0000	XLON	05002050000075721-E0O0oe2KLP1T
J.P.Morgan Securities plc	2025-08-04	10:09:48	36	212.0000	XLON	05002050000075721-E0O0oe2KLP1d
J.P.Morgan Securities plc	2025-08-04	10:10:24	494	213.0000	XLON	05002050000076038-E0O0oe2KLPmc
J.P.Morgan Securities plc	2025-08-04	10:10:24	449	213.0000	XLON	07002070000076112-E0O0oe2KLPmr
J.P.Morgan Securities plc	2025-08-04	10:10:24	420	213.0000	XLON	05002050000076040-E0O0oe2KLPn1
J.P.Morgan Securities plc	2025-08-04	10:11:02	417	213.0000	XLON	05002050000076347-E0O0oe2KLQHd
J.P.Morgan Securities plc	2025-08-04	10:11:02	357	213.0000	XLON	07002070000076413-E0O0oe2KLQHw
J.P.Morgan Securities plc	2025-08-04	10:12:42	832	213.0000	XLON	05002050000077061-E0O0oe2KLRTt
J.P.Morgan Securities plc	2025-08-04	10:14:16	36	212.5000	XLON	05002050000077390-E0O0oe2KLSsV
J.P.Morgan Securities plc	2025-08-04	10:14:16	651	212.5000	XLON	05002050000077390-E0O0oe2KLSsY
J.P.Morgan Securities plc	2025-08-04	10:14:16	401	212.5000	XLON	05002050000077390-E0O0oe2KLSsm
J.P.Morgan Securities plc	2025-08-04	10:27:38	36	212.5000	XLON	07002070000077686-E0O0oe2KLcuV
J.P.Morgan Securities plc	2025-08-04	10:27:38	36	212.5000	XLON	07002070000077686-E0O0oe2KLcuX
J.P.Morgan Securities plc	2025-08-04	10:27:38	311	212.5000	XLON	07002070000077686-E0O0oe2KLcuZ
J.P.Morgan Securities plc	2025-08-04	10:27:38	79	212.5000	XLON	07002070000077686-E0O0oe2KLcuc
J.P.Morgan Securities plc	2025-08-04	10:32:02	612	213.0000	XLON	07002070000084937-E0O0oe2KLgmO
J.P.Morgan Securities plc	2025-08-04	10:32:02	129	213.0000	XLON	07002070000084937-E0O0oe2KLgmX
J.P.Morgan Securities plc	2025-08-04	10:32:42	773	213.0000	XLON	05002050000085141-E0O0oe2KLhAu
J.P.Morgan Securities plc	2025-08-04	10:34:22	215	213.0000	XLON	05002050000085757-E0O0oe2KLijM
J.P.Morgan Securities plc	2025-08-04	10:34:22	345	213.0000	XLON	05002050000085757-E0O0oe2KLijO
J.P.Morgan Securities plc	2025-08-04	10:34:22	197	213.0000	XLON	05002050000085757-E0O0oe2KLijQ
J.P.Morgan Securities plc	2025-08-04	10:35:54	650	212.5000	XLON	05002050000083088-E0O0oe2KLjUW
J.P.Morgan Securities plc	2025-08-04	10:35:54	372	212.5000	XLON	05002050000083088-E0O0oe2KLjUc
J.P.Morgan Securities plc	2025-08-04	10:46:54	71	212.0000	XLON	05002050000086445-E0O0oe2KLrXP
J.P.Morgan Securities plc	2025-08-04	10:47:11	314	212.0000	XLON	05002050000086445-E0O0oe2KLrmj

J.P.Morgan Securities plc	2025-08-04	10:48:50	559	212.0000	XLON	07002070000091343-E0O0oe2KltYU
J.P.Morgan Securities plc	2025-08-04	10:52:40	743	212.0000	XLON	05002050000092676-E0O0oe2KLwmk
J.P.Morgan Securities plc	2025-08-04	10:57:02	595	212.0000	XLON	07002070000095005-E0O0oe2KM06n
J.P.Morgan Securities plc	2025-08-04	11:00:39	445	211.5000	XLON	07002070000092052-E0O0oe2KM3NM
J.P.Morgan Securities plc	2025-08-04	11:21:46	36	211.5000	XLON	05002050000096863-E0O0oe2KMGPq
J.P.Morgan Securities plc	2025-08-04	11:21:46	16	211.5000	XLON	05002050000096863-E0O0oe2KMGO4
J.P.Morgan Securities plc	2025-08-04	11:28:35	568	211.5000	XLON	05002050000096863-E0O0oe2KMMdq
J.P.Morgan Securities plc	2025-08-04	11:28:35	405	211.5000	XLON	05002050000101780-E0O0oe2KMMds
J.P.Morgan Securities plc	2025-08-04	11:28:36	445	211.5000	XLON	05002050000107671-E0O0oe2KMMe7
J.P.Morgan Securities plc	2025-08-04	11:28:36	36	211.5000	XLON	05002050000107671-E0O0oe2KMMeD
J.P.Morgan Securities plc	2025-08-04	11:39:22	40	211.5000	XLON	05002050000107671-E0O0oe2KMUP4
J.P.Morgan Securities plc	2025-08-04	11:39:22	35	211.5000	XLON	05002050000107671-E0O0oe2KMUPD
J.P.Morgan Securities plc	2025-08-04	11:39:22	1	211.5000	XLON	05002050000107671-E0O0oe2KMUPJ
J.P.Morgan Securities plc	2025-08-04	11:41:39	278	212.0000	XLON	07002070000112030-E0O0oe2KMWQn
J.P.Morgan Securities plc	2025-08-04	11:42:00	60	212.0000	XLON	07002070000112030-E0O0oe2KMWls
J.P.Morgan Securities plc	2025-08-04	11:42:00	119	212.0000	XLON	07002070000112030-E0O0oe2KMWm3
J.P.Morgan Securities plc	2025-08-04	11:42:00	34	212.0000	XLON	07002070000112030-E0O0oe2KMWm5
J.P.Morgan Securities plc	2025-08-04	11:42:00	2	212.0000	XLON	07002070000112030-E0O0oe2KMWm7
J.P.Morgan Securities plc	2025-08-04	11:42:00	931	212.0000	XLON	07002070000112030-E0O0oe2KMWm9
J.P.Morgan Securities plc	2025-08-04	11:43:00	1,119	212.0000	XLON	07002070000113229-E0O0oe2KMX9n
J.P.Morgan Securities plc	2025-08-04	11:43:00	36	212.0000	XLON	07002070000113229-E0O0oe2KMX9q
J.P.Morgan Securities plc	2025-08-04	11:43:00	326	212.0000	XLON	07002070000113229-E0O0oe2KMX9s
J.P.Morgan Securities plc	2025-08-04	11:44:00	194	212.0000	XLON	05002050000113728-E0O0oe2KMxle
J.P.Morgan Securities plc	2025-08-04	11:44:00	36	212.0000	XLON	05002050000113728-E0O0oe2KMxlg
J.P.Morgan Securities plc	2025-08-04	11:44:23	684	212.0000	XLON	05002050000113728-E0O0oe2KMxXs
J.P.Morgan Securities plc	2025-08-04	11:44:23	369	212.0000	XLON	05002050000113728-E0O0oe2KMxXu
J.P.Morgan Securities plc	2025-08-04	11:44:40	421	212.0000	XLON	05002050000113970-E0O0oe2KMYCT
J.P.Morgan Securities plc	2025-08-04	11:47:02	355	211.5000	XLON	05002050000107671-E0O0oe2KMaSf
J.P.Morgan Securities plc	2025-08-04	11:47:02	117	211.5000	XLON	05002050000107671-E0O0oe2KMaSi
J.P.Morgan Securities plc	2025-08-04	11:48:15	571	211.5000	XLON	05002050000107671-E0O0oe2KMbLQ
J.P.Morgan Securities plc	2025-08-04	11:49:25	367	211.5000	XLON	05002050000116074-E0O0oe2KMc0c
J.P.Morgan Securities plc	2025-08-04	11:49:25	122	211.5000	XLON	05002050000116074-E0O0oe2KMc0e
J.P.Morgan Securities plc	2025-08-04	11:50:01	23	211.5000	XLON	05002050000116074-E0O0oe2KMcTE
J.P.Morgan Securities plc	2025-08-04	11:57:01	36	211.5000	XLON	07002070000116872-E0O0oe2KMg5f
J.P.Morgan Securities plc	2025-08-04	11:57:01	40	211.5000	XLON	07002070000116872-E0O0oe2KMg5h
J.P.Morgan Securities plc	2025-08-04	11:57:01	12	211.5000	XLON	07002070000116872-E0O0oe2KMg5j
J.P.Morgan Securities plc	2025-08-04	12:02:02	389	211.5000	XLON	05002050000121531-E0O0oe2KMlUg
J.P.Morgan Securities plc	2025-08-04	12:02:02	336	211.5000	XLON	07002070000116872-E0O0oe2KMlUe
J.P.Morgan Securities plc	2025-08-04	12:02:42	23	211.5000	XLON	07002070000122018-E0O0oe2KMmVC
J.P.Morgan Securities plc	2025-08-04	12:02:42	46	211.5000	XLON	07002070000122018-E0O0oe2KMmVE
J.P.Morgan Securities plc	2025-08-04	12:02:42	389	211.5000	XLON	07002070000122018-E0O0oe2KMmVG
J.P.Morgan Securities plc	2025-08-04	12:02:42	36	211.5000	XLON	07002070000122018-E0O0oe2KMmVI
J.P.Morgan Securities plc	2025-08-04	12:02:42	106	211.5000	XLON	07002070000122018-E0O0oe2KMmVK
J.P.Morgan Securities plc	2025-08-04	12:04:22	30	211.5000	XLON	05002050000122768-E0O0oe2KMo1u
J.P.Morgan Securities plc	2025-08-04	12:04:22	136	211.5000	XLON	05002050000122768-E0O0oe2KMo1w
J.P.Morgan Securities plc	2025-08-04	12:14:22	218	212.0000	XLON	05002050000127285-E0O0oe2KMvNi
J.P.Morgan Securities plc	2025-08-04	12:14:22	190	212.0000	XLON	05002050000127285-E0O0oe2KMvNk
J.P.Morgan Securities plc	2025-08-04	12:14:22	495	212.0000	XLON	05002050000127285-E0O0oe2KMvNm
J.P.Morgan Securities plc	2025-08-04	12:14:22	161	212.0000	XLON	05002050000127285-E0O0oe2KMvNo
J.P.Morgan Securities plc	2025-08-04	12:16:02	498	212.0000	XLON	07002070000128258-E0O0oe2KMwmk
J.P.Morgan Securities plc	2025-08-04	12:17:42	281	212.0000	XLON	05002050000128877-E0O0oe2KMxsr
J.P.Morgan Securities plc	2025-08-04	12:17:42	209	212.0000	XLON	05002050000128877-E0O0oe2KMxst
J.P.Morgan Securities plc	2025-08-04	12:19:22	139	212.0000	XLON	05002050000129559-E0O0oe2KMz9E
J.P.Morgan Securities plc	2025-08-04	12:19:22	197	212.0000	XLON	05002050000129559-E0O0oe2KMz9G
J.P.Morgan Securities plc	2025-08-04	12:19:22	216	212.0000	XLON	05002050000129559-E0O0oe2KMz9I
J.P.Morgan Securities plc	2025-08-04	12:21:02	284	212.0000	XLON	07002070000130367-E0O0oe2KN05J
J.P.Morgan Securities plc	2025-08-04	12:22:42	216	212.0000	XLON	07002070000131002-E0O0oe2KN12z
J.P.Morgan Securities plc	2025-08-04	12:24:22	148	212.0000	XLON	07002070000131736-E0O0oe2KN2HS
J.P.Morgan Securities plc	2025-08-04	12:24:22	430	212.0000	XLON	07002070000131736-E0O0oe2KN2HU
J.P.Morgan Securities plc	2025-08-04	12:26:02	103	212.0000	XLON	05002050000132297-E0O0oe2KN3JK
J.P.Morgan Securities plc	2025-08-04	12:26:02	321	212.0000	XLON	05002050000132297-E0O0oe2KN3JM
J.P.Morgan Securities plc	2025-08-04	12:30:00	576	211.5000	XLON	05002050000123955-E0O0oe2KN56V
J.P.Morgan Securities plc	2025-08-04	12:40:22	509	211.5000	XLON	05002050000138227-E0O0oe2KNBSw
J.P.Morgan Securities plc	2025-08-04	12:42:14	162	211.0000	XLON	07002070000137257-E0O0oe2KNCKP
J.P.Morgan Securities plc	2025-08-04	12:42:14	8	211.0000	XLON	07002070000137257-E0O0oe2KNCKS
J.P.Morgan Securities plc	2025-08-04	12:42:14	53	211.0000	XLON	07002070000137257-E0O0oe2KNCKV
J.P.Morgan Securities plc	2025-08-04	12:42:14	5	211.0000	XLON	07002070000137257-E0O0oe2KNCKX
J.P.Morgan Securities plc	2025-08-04	12:42:14	31	211.0000	XLON	07002070000137257-E0O0oe2KNCKa
J.P.Morgan Securities plc	2025-08-04	12:43:40	319	211.0000	XLON	07002070000137257-E0O0oe2KNDMX
J.P.Morgan Securities plc	2025-08-04	12:47:02	515	211.0000	XLON	07002070000140796-E0O0oe2KNFKV
J.P.Morgan Securities plc	2025-08-04	13:58:58	424	211.0000	XLON	07002070000141058-E0O0oe2KNzsE
J.P.Morgan Securities plc	2025-08-04	13:58:58	417	211.0000	XLON	07002070000147409-E0O0oe2KNzsG
J.P.Morgan Securities plc	2025-08-04	13:58:58	393	211.0000	XLON	07002070000148268-E0O0oe2KNzsl
J.P.Morgan Securities plc	2025-08-04	13:59:01	392	212.0000	XLON	05002050000172477-E0O0oe2KNzwO
J.P.Morgan Securities plc	2025-08-04	13:59:01	385	212.0000	XLON	05002050000172478-E0O0oe2KNzwQ
J.P.Morgan Securities plc	2025-08-04	13:59:02	1,095	212.0000	XLON	05002050000172488-E0O0oe2KO01H

J.P.Morgan Securities plc	2025-08-04	13:59:07	1,743	212.0000	XLON	05002050000172505-E0O0oe2KO03p
J.P.Morgan Securities plc	2025-08-04	13:59:20	648	212.0000	XLON	07002070000172658-E0O0oe2KO094
J.P.Morgan Securities plc	2025-08-04	13:59:20	9	212.0000	XLON	07002070000172658-E0O0oe2KO097
J.P.Morgan Securities plc	2025-08-04	13:59:24	1,036	212.0000	XLON	07002070000172658-E0O0oe2KO0Ed
J.P.Morgan Securities plc	2025-08-04	13:59:24	274	212.0000	XLON	07002070000172658-E0O0oe2KO0Ef
J.P.Morgan Securities plc	2025-08-04	13:59:25	1,306	212.0000	XLON	05002050000172659-E0O0oe2KO0Fb
J.P.Morgan Securities plc	2025-08-04	13:59:26	1,426	212.0000	XLON	07002070000172785-E0O0oe2KO0GD
J.P.Morgan Securities plc	2025-08-04	14:00:16	578	212.0000	XLON	07002070000172785-E0O0oe2KO1Fh
J.P.Morgan Securities plc	2025-08-04	14:01:02	821	212.0000	XLON	05002050000173477-E0O0oe2KO2Jy
J.P.Morgan Securities plc	2025-08-04	14:02:43	637	212.0000	XLON	05002050000174237-E0O0oe2KO3Nn
J.P.Morgan Securities plc	2025-08-04	14:04:23	606	212.0000	XLON	07002070000175133-E0O0oe2KO4US
J.P.Morgan Securities plc	2025-08-04	14:08:43	467	212.0000	XLON	05002050000176926-E0O0oe2KO82N
J.P.Morgan Securities plc	2025-08-04	14:09:23	608	212.0000	XLON	07002070000177281-E0O0oe2KO8MO
J.P.Morgan Securities plc	2025-08-04	14:12:03	204	212.0000	XLON	05002050000178224-E0O0oe2KO9xk
J.P.Morgan Securities plc	2025-08-04	14:12:03	335	212.0000	XLON	05002050000178224-E0O0oe2KO9xm
J.P.Morgan Securities plc	2025-08-04	14:12:43	73	212.0000	XLON	05002050000178567-E0O0oe2KO0AVR
J.P.Morgan Securities plc	2025-08-04	14:12:43	42	212.0000	XLON	05002050000178567-E0O0oe2KOAVT
J.P.Morgan Securities plc	2025-08-04	14:12:43	386	212.0000	XLON	05002050000178567-E0O0oe2KOAVV
J.P.Morgan Securities plc	2025-08-04	14:14:23	178	212.0000	XLON	07002070000179508-E0O0oe2KOBvZ
J.P.Morgan Securities plc	2025-08-04	14:14:23	135	212.0000	XLON	07002070000179508-E0O0oe2KOBvb
J.P.Morgan Securities plc	2025-08-04	14:14:23	72	212.0000	XLON	07002070000179508-E0O0oe2KOBvd
J.P.Morgan Securities plc	2025-08-04	14:14:31	371	211.5000	XLON	07002070000172576-E0O0oe2KOBzH
J.P.Morgan Securities plc	2025-08-04	14:14:31	597	211.5000	XLON	07002070000172576-E0O0oe2KOBzL
J.P.Morgan Securities plc	2025-08-04	14:16:15	173	211.5000	XLON	07002070000180244-E0O0oe2KODlq
J.P.Morgan Securities plc	2025-08-04	14:19:37	213	211.5000	XLON	07002070000180244-E0O0oe2KOGPZ
J.P.Morgan Securities plc	2025-08-04	14:37:36	136	211.5000	XLON	05002050000182181-E0O0oe2KOKlN
J.P.Morgan Securities plc	2025-08-04	14:37:36	272	211.5000	XLON	05002050000182181-E0O0oe2KOKlU
J.P.Morgan Securities plc	2025-08-04	14:37:36	54	211.5000	XLON	05002050000182181-E0O0oe2KOKlY
J.P.Morgan Securities plc	2025-08-04	14:37:36	354	211.5000	XLON	07002070000188712-E0O0oe2KOKla
J.P.Morgan Securities plc	2025-08-04	14:37:36	81	211.5000	XLON	07002070000188712-E0O0oe2KOKld
J.P.Morgan Securities plc	2025-08-04	14:45:52	144	211.5000	XLON	07002070000188712-E0O0oe2KOxyw
J.P.Morgan Securities plc	2025-08-04	14:45:52	25	211.5000	XLON	07002070000196449-E0O0oe2KOxyy
J.P.Morgan Securities plc	2025-08-04	14:46:10	652	211.5000	XLON	07002070000196449-E0O0oe2KOyvk
J.P.Morgan Securities plc	2025-08-04	15:03:43	36	211.5000	XLON	07002070000196449-E0O0oe2KPR08
J.P.Morgan Securities plc	2025-08-04	15:03:43	885	211.5000	XLON	07002070000196449-E0O0oe2KPR0A
J.P.Morgan Securities plc	2025-08-04	15:03:43	22	211.5000	XLON	07002070000196449-E0O0oe2KPR0D
J.P.Morgan Securities plc	2025-08-04	15:03:43	408	211.5000	XLON	07002070000206848-E0O0oe2KPR0H
J.P.Morgan Securities plc	2025-08-04	15:08:23	46	211.5000	XLON	07002070000219453-E0O0oe2KPZAK
J.P.Morgan Securities plc	2025-08-04	15:10:34	2,159	211.5000	XLON	07002070000219453-E0O0oe2KPd4r
J.P.Morgan Securities plc	2025-08-04	15:10:38	413	211.5000	XLON	05002050000224757-E0O0oe2KPdCg
J.P.Morgan Securities plc	2025-08-04	15:11:34	847	211.5000	XLON	05002050000224757-E0O0oe2KPevU
J.P.Morgan Securities plc	2025-08-04	15:11:34	106	211.5000	XLON	05002050000224757-E0O0oe2KPevf
J.P.Morgan Securities plc	2025-08-04	15:12:26	278	211.5000	XLON	07002070000225654-E0O0oe2KPgXI
J.P.Morgan Securities plc	2025-08-04	15:14:56	149	212.0000	XLON	05002050000228078-E0O0oe2KPkUs
J.P.Morgan Securities plc	2025-08-04	15:14:56	211	212.0000	XLON	05002050000228078-E0O0oe2KPkUu
J.P.Morgan Securities plc	2025-08-04	15:14:56	76	212.0000	XLON	05002050000228078-E0O0oe2KPkUw
J.P.Morgan Securities plc	2025-08-04	15:14:56	134	212.0000	XLON	05002050000228078-E0O0oe2KPkUy
J.P.Morgan Securities plc	2025-08-04	15:14:57	1,283	212.0000	XLON	05002050000228095-E0O0oe2KPkWl
J.P.Morgan Securities plc	2025-08-04	15:14:58	1,426	212.0000	XLON	07002070000228197-E0O0oe2KPkYN
J.P.Morgan Securities plc	2025-08-04	15:14:59	1,606	212.0000	XLON	05002050000228117-E0O0oe2KPkaV
J.P.Morgan Securities plc	2025-08-04	15:15:00	1,388	212.0000	XLON	07002070000228227-E0O0oe2KPkba
J.P.Morgan Securities plc	2025-08-04	15:16:00	202	212.0000	XLON	07002070000228990-E0O0oe2KPmNc
J.P.Morgan Securities plc	2025-08-04	15:16:00	175	212.0000	XLON	07002070000228990-E0O0oe2KPmNe
J.P.Morgan Securities plc	2025-08-04	15:16:04	880	212.0000	XLON	07002070000229045-E0O0oe2KPmVS
J.P.Morgan Securities plc	2025-08-04	15:17:44	939	212.0000	XLON	05002050000230025-E0O0oe2KPp95
J.P.Morgan Securities plc	2025-08-04	15:19:24	886	212.0000	XLON	05002050000231140-E0O0oe2KPp4g
J.P.Morgan Securities plc	2025-08-04	15:21:04	665	212.0000	XLON	07002070000232351-E0O0oe2KPtKe
J.P.Morgan Securities plc	2025-08-04	15:22:44	332	212.0000	XLON	05002050000233274-E0O0oe2KPvwi
J.P.Morgan Securities plc	2025-08-04	15:22:44	161	212.0000	XLON	05002050000233274-E0O0oe2KPvwk
J.P.Morgan Securities plc	2025-08-04	15:22:44	78	212.0000	XLON	05002050000233274-E0O0oe2KPvwm
J.P.Morgan Securities plc	2025-08-04	15:24:24	189	212.0000	XLON	07002070000234396-E0O0oe2KPxjc
J.P.Morgan Securities plc	2025-08-04	15:24:24	364	212.0000	XLON	07002070000234396-E0O0oe2KPxje
J.P.Morgan Securities plc	2025-08-04	15:26:04	334	212.0000	XLON	07002070000235526-E0O0oe2KPzj8
J.P.Morgan Securities plc	2025-08-04	15:26:04	385	212.0000	XLON	07002070000235526-E0O0oe2KPzjA
J.P.Morgan Securities plc	2025-08-04	15:26:04	25	212.0000	XLON	07002070000235526-E0O0oe2KPzjC
J.P.Morgan Securities plc	2025-08-04	15:27:44	113	212.0000	XLON	05002050000236741-E0O0oe2KQ1ve
J.P.Morgan Securities plc	2025-08-04	15:27:44	133	212.0000	XLON	05002050000236741-E0O0oe2KQ1vg
J.P.Morgan Securities plc	2025-08-04	15:27:44	391	212.0000	XLON	05002050000236741-E0O0oe2KQ1vi
J.P.Morgan Securities plc	2025-08-04	15:29:24	294	212.0000	XLON	07002070000237852-E0O0oe2KQ46v
J.P.Morgan Securities plc	2025-08-04	15:29:24	141	212.0000	XLON	07002070000237852-E0O0oe2KQ46x
J.P.Morgan Securities plc	2025-08-04	15:31:04	71	212.0000	XLON	07002070000239156-E0O0oe2KQ6R7
J.P.Morgan Securities plc	2025-08-04	15:31:04	105	212.0000	XLON	07002070000239156-E0O0oe2KQ6R9
J.P.Morgan Securities plc	2025-08-04	15:31:04	110	212.0000	XLON	07002070000239156-E0O0oe2KQ6RB
J.P.Morgan Securities plc	2025-08-04	15:31:04	261	212.0000	XLON	07002070000239156-E0O0oe2KQ6RD
J.P.Morgan Securities plc	2025-08-04	15:33:58	545	212.0000	XLON	07002070000240264-E0O0oe2KQASQ
J.P.Morgan Securities plc	2025-08-04	15:34:24	542	212.0000	XLON	07002070000241340-E0O0oe2KQAXe

J.P.Morgan Securities plc	2025-08-04	15:36:04	350	212.0000	XLON	07002070000242330-E0O0oe2KQCnu
J.P.Morgan Securities plc	2025-08-04	15:36:04	165	212.0000	XLON	07002070000242330-E0O0oe2KQCnw
J.P.Morgan Securities plc	2025-08-04	15:36:04	148	212.0000	XLON	07002070000242330-E0O0oe2KQCny
J.P.Morgan Securities plc	2025-08-04	15:36:04	18	212.0000	XLON	07002070000242330-E0O0oe2KQCo0
J.P.Morgan Securities plc	2025-08-04	15:37:44	368	212.0000	XLON	05002050000243220-E0O0oe2KQEMn
J.P.Morgan Securities plc	2025-08-04	15:37:44	119	212.0000	XLON	05002050000243220-E0O0oe2KQEMp
J.P.Morgan Securities plc	2025-08-04	15:37:44	122	212.0000	XLON	05002050000243220-E0O0oe2KQEMr
J.P.Morgan Securities plc	2025-08-04	15:39:24	307	212.0000	XLON	07002070000244253-E0O0oe2KQGS1
J.P.Morgan Securities plc	2025-08-04	15:39:24	197	212.0000	XLON	07002070000244253-E0O0oe2KQGS4
J.P.Morgan Securities plc	2025-08-04	15:41:04	603	212.0000	XLON	07002070000245227-E0O0oe2KQlDb
J.P.Morgan Securities plc	2025-08-04	15:42:44	465	212.0000	XLON	07002070000246254-E0O0oe2KQL6r
J.P.Morgan Securities plc	2025-08-04	15:44:24	575	212.0000	XLON	05002050000247143-E0O0oe2KQNEy
J.P.Morgan Securities plc	2025-08-04	15:46:04	441	212.0000	XLON	05002050000248238-E0O0oe2KQPrt
J.P.Morgan Securities plc	2025-08-04	15:47:44	514	212.0000	XLON	05002050000249255-E0O0oe2KQRon
J.P.Morgan Securities plc	2025-08-04	15:49:24	623	212.0000	XLON	07002070000250578-E0O0oe2KQUm6
J.P.Morgan Securities plc	2025-08-04	15:51:04	517	212.0000	XLON	07002070000251989-E0O0oe2KQZ9b
J.P.Morgan Securities plc	2025-08-04	15:52:44	722	212.0000	XLON	05002050000253354-E0O0oe2KQc9y
J.P.Morgan Securities plc	2025-08-04	15:54:24	633	212.0000	XLON	05002050000254699-E0O0oe2KQevD
J.P.Morgan Securities plc	2025-08-04	15:56:04	765	212.0000	XLON	07002070000256075-E0O0oe2KQInF
J.P.Morgan Securities plc	2025-08-04	15:57:44	514	212.0000	XLON	05002050000257012-E0O0oe2KQlFn
J.P.Morgan Securities plc	2025-08-04	15:59:24	640	212.0000	XLON	05002050000257937-E0O0oe2KQnKE
J.P.Morgan Securities plc	2025-08-04	15:59:59	585	211.5000	XLON	07002070000256678-E0O0oe2KQoAM
J.P.Morgan Securities plc	2025-08-04	16:01:04	424	211.5000	XLON	05002050000259309-E0O0oe2KQgmL
J.P.Morgan Securities plc	2025-08-04	16:04:09	385	211.5000	XLON	05002050000260526-E0O0oe2KQyVn
J.P.Morgan Securities plc	2025-08-04	16:06:09	4	211.5000	XLON	05002050000260526-E0O0oe2KQyS0
J.P.Morgan Securities plc	2025-08-04	16:06:09	483	211.5000	XLON	05002050000261602-E0O0oe2KQyS6
J.P.Morgan Securities plc	2025-08-04	16:07:44	242	211.5000	XLON	05002050000263712-E0O0oe2KR0ee
J.P.Morgan Securities plc	2025-08-04	16:07:44	552	211.5000	XLON	05002050000263712-E0O0oe2KR0ei
J.P.Morgan Securities plc	2025-08-04	16:09:24	734	211.5000	XLON	07002070000264810-E0O0oe2KR3Fo
J.P.Morgan Securities plc	2025-08-04	16:11:11	137	211.5000	XLON	07002070000265937-E0O0oe2KR6cb
J.P.Morgan Securities plc	2025-08-04	16:11:44	387	211.5000	XLON	07002070000265937-E0O0oe2KR7ey
J.P.Morgan Securities plc	2025-08-04	16:11:46	72	211.5000	XLON	07002070000265937-E0O0oe2KR7jH
J.P.Morgan Securities plc	2025-08-04	16:11:50	293	211.5000	XLON	07002070000265937-E0O0oe2KR7rX
J.P.Morgan Securities plc	2025-08-04	16:15:09	244	211.5000	XLON	07002070000267002-E0O0oe2KRdID
J.P.Morgan Securities plc	2025-08-04	16:15:53	628	211.5000	XLON	07002070000267002-E0O0oe2KRF2X
J.P.Morgan Securities plc	2025-08-04	16:17:37	890	211.5000	XLON	07002070000269014-E0O0oe2KRHI3
J.P.Morgan Securities plc	2025-08-04	16:18:41	930	211.5000	XLON	07002070000269391-E0O0oe2KRJ8v
J.P.Morgan Securities plc	2025-08-04	16:19:24	1,248	211.5000	XLON	05002050000269708-E0O0oe2KRJxu
J.P.Morgan Securities plc	2025-08-04	16:21:04	597	211.5000	XLON	05002050000270076-E0O0oe2KRN3P
J.P.Morgan Securities plc	2025-08-04	16:21:04	340	211.5000	XLON	05002050000270076-E0O0oe2KRN3R
J.P.Morgan Securities plc	2025-08-04	16:22:44	971	211.5000	XLON	05002050000270430-E0O0oe2KRpCr
J.P.Morgan Securities plc	2025-08-04	16:24:24	1,337	211.5000	XLON	07002070000270674-E0O0oe2KRSCd
J.P.Morgan Securities plc	2025-08-04	16:24:24	133	211.5000	XLON	07002070000270674-E0O0oe2KRSCm
J.P.Morgan Securities plc	2025-08-04	16:26:04	192	211.5000	XLON	05002050000271124-E0O0oe2KRV0E
J.P.Morgan Securities plc	2025-08-04	16:26:04	118	211.5000	XLON	05002050000271124-E0O0oe2KRV0G
J.P.Morgan Securities plc	2025-08-04	16:27:04	181	211.5000	XLON	05002050000271324-E0O0oe2KRWng
J.P.Morgan Securities plc	2025-08-04	16:27:04	261	211.5000	XLON	05002050000271324-E0O0oe2KRWni
J.P.Morgan Securities plc	2025-08-04	16:27:44	590	211.5000	XLON	05002050000271432-E0O0oe2KRxq0