

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-05	08:09:33	878	212.0000	XLON	05002050000005392-E001XbWFPqMY
J.P.Morgan Securities plc	2025-08-05	08:13:20	260	212.5000	XLON	05002050000006025-E001XbWFqOPV
J.P.Morgan Securities plc	2025-08-05	08:13:20	1,063	212.5000	XLON	05002050000006025-E001XbWFqOPX
J.P.Morgan Securities plc	2025-08-05	08:17:52	156	212.5000	XLON	07002070000008179-E001XbWFqAJT
J.P.Morgan Securities plc	2025-08-05	08:17:52	1,265	212.5000	XLON	07002070000008179-E001XbWFqAJV
J.P.Morgan Securities plc	2025-08-05	08:18:37	520	211.5000	XLON	07002070000003401-E001XbWFFqC6v
J.P.Morgan Securities plc	2025-08-05	08:18:37	417	211.5000	XLON	07002070000005124-E001XbWFFqC6x
J.P.Morgan Securities plc	2025-08-05	08:18:47	557	211.0000	XLON	05002050000005967-E001XbWFFqCKI
J.P.Morgan Securities plc	2025-08-05	08:19:32	499	210.5000	XLON	05002050000009030-E001XbWFFqDtq
J.P.Morgan Securities plc	2025-08-05	08:31:57	497	212.0000	XLON	07002070000015316-E001XbWFFqWZ6
J.P.Morgan Securities plc	2025-08-05	08:31:57	257	212.0000	XLON	07002070000015316-E001XbWFFqWZ8
J.P.Morgan Securities plc	2025-08-05	08:31:57	214	212.0000	XLON	07002070000015316-E001XbWFFqWZA
J.P.Morgan Securities plc	2025-08-05	08:31:57	181	212.0000	XLON	07002070000015316-E001XbWFFqWZC
J.P.Morgan Securities plc	2025-08-05	08:31:57	181	212.0000	XLON	07002070000015316-E001XbWFFqWZE
J.P.Morgan Securities plc	2025-08-05	08:31:57	245	212.0000	XLON	07002070000015316-E001XbWFFqWZG
J.P.Morgan Securities plc	2025-08-05	08:39:10	336	212.0000	XLON	05002050000019041-E001XbWFFqgMh
J.P.Morgan Securities plc	2025-08-05	08:39:10	842	212.0000	XLON	05002050000019041-E001XbWFFqgMj
J.P.Morgan Securities plc	2025-08-05	08:39:10	300	212.0000	XLON	05002050000019041-E001XbWFFqgMl
J.P.Morgan Securities plc	2025-08-05	08:39:10	110	212.0000	XLON	05002050000019041-E001XbWFFqgMn
J.P.Morgan Securities plc	2025-08-05	08:46:31	122	210.5000	XLON	05002050000009826-E001XbWFFqpvq
J.P.Morgan Securities plc	2025-08-05	08:46:39	341	210.5000	XLON	05002050000009826-E001XbWFFqgGT
J.P.Morgan Securities plc	2025-08-05	08:46:39	453	210.5000	XLON	05002050000014002-E001XbWFFqgGV
J.P.Morgan Securities plc	2025-08-05	08:48:12	87	210.0000	XLON	07002070000008982-E001XbWFFqsfN
J.P.Morgan Securities plc	2025-08-05	08:48:12	6	210.0000	XLON	07002070000008982-E001XbWFFqsfR
J.P.Morgan Securities plc	2025-08-05	08:48:12	30	210.0000	XLON	07002070000008982-E001XbWFFqsfT
J.P.Morgan Securities plc	2025-08-05	08:48:47	36	210.0000	XLON	07002070000008982-E001XbWFFqtd9
J.P.Morgan Securities plc	2025-08-05	08:49:03	423	210.0000	XLON	07002070000008982-E001XbWFFqtuG
J.P.Morgan Securities plc	2025-08-05	08:49:14	103	209.5000	XLON	07002070000016210-E001XbWFFquAp
J.P.Morgan Securities plc	2025-08-05	08:49:14	204	209.5000	XLON	07002070000016210-E001XbWFFquAx
J.P.Morgan Securities plc	2025-08-05	08:52:07	100	209.5000	XLON	07002070000016210-E001XbWFFqz5u
J.P.Morgan Securities plc	2025-08-05	08:55:35	3	209.5000	XLON	07002070000016210-E001XbWFFr3co
J.P.Morgan Securities plc	2025-08-05	08:58:05	719	209.5000	XLON	05002050000024350-E001XbWFFr6i3
J.P.Morgan Securities plc	2025-08-05	08:58:05	201	209.5000	XLON	070020700000028371-E001XbWFFr6i5
J.P.Morgan Securities plc	2025-08-05	08:58:05	464	209.5000	XLON	05002050000029386-E001XbWFFr6iH
J.P.Morgan Securities plc	2025-08-05	08:58:05	10	209.5000	XLON	07002070000028371-E001XbWFFr6i7
J.P.Morgan Securities plc	2025-08-05	08:58:05	26	209.5000	XLON	07002070000028371-E001XbWFFr6iB
J.P.Morgan Securities plc	2025-08-05	08:58:05	154	209.5000	XLON	07002070000028371-E001XbWFFr6iD
J.P.Morgan Securities plc	2025-08-05	08:58:12	249	209.0000	XLON	05002050000021470-E001XbWFFr6x6
J.P.Morgan Securities plc	2025-08-05	08:58:12	194	209.0000	XLON	05002050000021470-E001XbWFFr6xA
J.P.Morgan Securities plc	2025-08-05	08:58:12	4	209.0000	XLON	05002050000021470-E001XbWFFr6xF
J.P.Morgan Securities plc	2025-08-05	09:00:45	353	209.5000	XLON	05002050000032105-E001XbWFFr9oo
J.P.Morgan Securities plc	2025-08-05	09:00:45	266	209.5000	XLON	05002050000032105-E001XbWFFr9oq
J.P.Morgan Securities plc	2025-08-05	09:00:45	176	209.5000	XLON	05002050000032105-E001XbWFFr9os
J.P.Morgan Securities plc	2025-08-05	09:00:48	276	209.0000	XLON	05002050000030818-E001XbWFFr9qt
J.P.Morgan Securities plc	2025-08-05	09:02:38	115	209.0000	XLON	05002050000030818-E001XbWFFrCBh
J.P.Morgan Securities plc	2025-08-05	09:11:02	92	210.0000	XLON	05002050000038844-E001XbWFFrNYI
J.P.Morgan Securities plc	2025-08-05	09:11:02	633	210.0000	XLON	05002050000038844-E001XbWFFrNYn
J.P.Morgan Securities plc	2025-08-05	09:12:49	89	209.5000	XLON	05002050000039770-E001XbWFFrPhe
J.P.Morgan Securities plc	2025-08-05	09:12:49	36	209.5000	XLON	05002050000039770-E001XbWFFrPhi
J.P.Morgan Securities plc	2025-08-05	09:12:49	643	209.5000	XLON	05002050000039770-E001XbWFFrPhk
J.P.Morgan Securities plc	2025-08-05	09:22:36	823	210.5000	XLON	07002070000044525-E001XbWFFrA3Y
J.P.Morgan Securities plc	2025-08-05	09:23:36	499	210.5000	XLON	07002070000045039-E001XbWFFrb8x
J.P.Morgan Securities plc	2025-08-05	09:30:07	36	210.5000	XLON	05002050000048434-E001XbWFFriih
J.P.Morgan Securities plc	2025-08-05	09:30:19	1,103	211.0000	XLON	07002070000048675-E001XbWFFrj1r
J.P.Morgan Securities plc	2025-08-05	09:30:19	773	210.5000	XLON	05002050000048434-E001XbWFFrj2J
J.P.Morgan Securities plc	2025-08-05	09:35:22	313	211.0000	XLON	05002050000051406-E001XbWFFroe7
J.P.Morgan Securities plc	2025-08-05	09:39:22	296	211.0000	XLON	07002070000052802-E001XbWFFrnc
J.P.Morgan Securities plc	2025-08-05	09:44:37	36	211.0000	XLON	07002070000055088-E001XbWFFrxXQ
J.P.Morgan Securities plc	2025-08-05	09:44:37	12	211.0000	XLON	07002070000055088-E001XbWFFrxXT
J.P.Morgan Securities plc	2025-08-05	09:48:35	396	211.5000	XLON	07002070000056772-E001XbWFFs0kc
J.P.Morgan Securities plc	2025-08-05	09:48:35	52	211.5000	XLON	07002070000056772-E001XbWFFs0ke
J.P.Morgan Securities plc	2025-08-05	09:48:35	206	211.5000	XLON	07002070000056772-E001XbWFFs0kg
J.P.Morgan Securities plc	2025-08-05	09:48:35	420	211.5000	XLON	07002070000056772-E001XbWFFs0ki
J.P.Morgan Securities plc	2025-08-05	09:48:39	1,352	211.0000	XLON	07002070000055088-E001XbWFFs0mj
J.P.Morgan Securities plc	2025-08-05	09:48:39	107	211.0000	XLON	07002070000055088-E001XbWFFs0mn
J.P.Morgan Securities plc	2025-08-05	09:58:42	36	211.0000	XLON	05002050000060603-E001XbWFFs8Ye
J.P.Morgan Securities plc	2025-08-05	09:58:42	72	211.0000	XLON	05002050000060603-E001XbWFFs8Yg
J.P.Morgan Securities plc	2025-08-05	09:58:42	108	211.0000	XLON	05002050000060603-E001XbWFFs8Yj
J.P.Morgan Securities plc	2025-08-05	09:58:42	108	211.0000	XLON	05002050000060603-E001XbWFFs8Yl
J.P.Morgan Securities plc	2025-08-05	09:58:43	2	211.0000	XLON	05002050000060603-E001XbWFFs8Yq
J.P.Morgan Securities plc	2025-08-05	09:58:43	1	211.0000	XLON	05002050000060603-E001XbWFFs8Yx
J.P.Morgan Securities plc	2025-08-05	09:58:44	2	211.0000	XLON	05002050000060603-E001XbWFFs8Z2
J.P.Morgan Securities plc	2025-08-05	09:58:44	68	211.0000	XLON	05002050000060603-E001XbWFFs8ZM
J.P.Morgan Securities plc	2025-08-05	09:58:44	17	211.0000	XLON	05002050000060603-E001XbWFFs8ZO
J.P.Morgan Securities plc	2025-08-05	09:58:44	19	211.0000	XLON	05002050000060603-E001XbWFFs8ZQ

J.P.Morgan Securities plc	2025-08-05	09:59:00	36	211.0000	XLON	05002050000060603-E001XbWfFs8nZ
J.P.Morgan Securities plc	2025-08-05	09:59:00	6	211.0000	XLON	05002050000060603-E001XbWfFs8nc
J.P.Morgan Securities plc	2025-08-05	09:59:00	30	211.0000	XLON	05002050000060603-E001XbWfFs8ne
J.P.Morgan Securities plc	2025-08-05	09:59:00	6	211.0000	XLON	05002050000060603-E001XbWfFs8ng
J.P.Morgan Securities plc	2025-08-05	09:59:34	36	211.0000	XLON	05002050000060603-E001XbWfFs9KB
J.P.Morgan Securities plc	2025-08-05	09:59:54	36	211.0000	XLON	05002050000060603-E001XbWfFs9dt
J.P.Morgan Securities plc	2025-08-05	09:59:54	443	211.0000	XLON	05002050000060603-E001XbWfFs9dv
J.P.Morgan Securities plc	2025-08-05	10:05:22	146	211.0000	XLON	07002070000063710-E001XbWfFsFXG
J.P.Morgan Securities plc	2025-08-05	10:05:22	292	211.0000	XLON	07002070000063710-E001XbWfFsFXJ
J.P.Morgan Securities plc	2025-08-05	10:05:22	438	211.0000	XLON	07002070000063710-E001XbWfFsFXL
J.P.Morgan Securities plc	2025-08-05	10:05:22	166	211.0000	XLON	07002070000063710-E001XbWfFsFXN
J.P.Morgan Securities plc	2025-08-05	10:10:50	312	211.5000	XLON	05002050000065935-E001XbWfFsK6p
J.P.Morgan Securities plc	2025-08-05	10:10:50	58	211.5000	XLON	05002050000065935-E001XbWfFsK6r
J.P.Morgan Securities plc	2025-08-05	10:10:50	324	211.5000	XLON	05002050000065935-E001XbWfFsK6t
J.P.Morgan Securities plc	2025-08-05	10:12:02	273	211.5000	XLON	07002070000066293-E001XbWfFsKxY
J.P.Morgan Securities plc	2025-08-05	10:12:02	437	211.5000	XLON	07002070000066293-E001XbWfFsKxa
J.P.Morgan Securities plc	2025-08-05	10:12:02	20	211.5000	XLON	07002070000066293-E001XbWfFsKxc
J.P.Morgan Securities plc	2025-08-05	10:12:42	190	211.5000	XLON	07002070000066484-E001XbWfFsLj7
J.P.Morgan Securities plc	2025-08-05	10:12:42	102	211.5000	XLON	07002070000066484-E001XbWfFsLj9
J.P.Morgan Securities plc	2025-08-05	10:14:22	1	211.5000	XLON	07002070000067232-E001XbWfFsNAx
J.P.Morgan Securities plc	2025-08-05	10:14:22	608	211.0000	XLON	07002070000065930-E001XbWfFsNBC
J.P.Morgan Securities plc	2025-08-05	10:14:26	443	210.5000	XLON	07002070000049777-E001XbWfFsNFH
J.P.Morgan Securities plc	2025-08-05	10:27:01	559	210.5000	XLON	07002070000067910-E001XbWfFsZBK
J.P.Morgan Securities plc	2025-08-05	10:29:57	10	210.5000	XLON	07002070000067910-E001XbWfFsEx
J.P.Morgan Securities plc	2025-08-05	10:37:21	60	211.0000	XLON	07002070000075812-E001XbWfFsHoG
J.P.Morgan Securities plc	2025-08-05	10:37:22	893	211.0000	XLON	05002050000075907-E001XbWfFshpe
J.P.Morgan Securities plc	2025-08-05	10:38:22	375	211.0000	XLON	05002050000076317-E001XbWfFsiVK
J.P.Morgan Securities plc	2025-08-05	10:38:22	440	211.0000	XLON	05002050000076317-E001XbWfFsiVQ
J.P.Morgan Securities plc	2025-08-05	10:48:04	880	211.5000	XLON	07002070000079889-E001XbWfFsrgc
J.P.Morgan Securities plc	2025-08-05	10:48:04	11	211.0000	XLON	07002070000079165-E001XbWfFsrrf
J.P.Morgan Securities plc	2025-08-05	10:48:04	779	211.0000	XLON	07002070000079165-E001XbWfFsrrk
J.P.Morgan Securities plc	2025-08-05	10:48:04	36	211.0000	XLON	07002070000079165-E001XbWfFsrrm
J.P.Morgan Securities plc	2025-08-05	10:48:05	7	211.0000	XLON	07002070000079165-E001XbWfFsrs1
J.P.Morgan Securities plc	2025-08-05	10:48:05	11	211.0000	XLON	07002070000079165-E001XbWfFsrsb
J.P.Morgan Securities plc	2025-08-05	10:48:06	6	211.0000	XLON	07002070000079165-E001XbWfFsrsx
J.P.Morgan Securities plc	2025-08-05	10:48:06	5	211.0000	XLON	07002070000079165-E001XbWfFsrtA
J.P.Morgan Securities plc	2025-08-05	10:48:07	4	211.0000	XLON	07002070000079165-E001XbWfFsrtf
J.P.Morgan Securities plc	2025-08-05	10:48:07	1	211.0000	XLON	07002070000079165-E001XbWfFsрто
J.P.Morgan Securities plc	2025-08-05	10:48:08	1	211.0000	XLON	07002070000079165-E001XbWfFsruC
J.P.Morgan Securities plc	2025-08-05	10:48:08	1	211.0000	XLON	07002070000079165-E001XbWfFsruO
J.P.Morgan Securities plc	2025-08-05	10:48:28	1	211.0000	XLON	07002070000079165-E001XbWfFsS15
J.P.Morgan Securities plc	2025-08-05	10:54:19	356	211.0000	XLON	05002050000080455-E001XbWfFsHn
J.P.Morgan Securities plc	2025-08-05	10:54:19	96	211.0000	XLON	07002070000079165-E001XbWfFsxHj
J.P.Morgan Securities plc	2025-08-05	10:54:20	114	211.0000	XLON	05002050000080455-E001XbWfFsxJe
J.P.Morgan Securities plc	2025-08-05	10:57:02	124	211.0000	XLON	07002070000083223-E001XbWfFszzL
J.P.Morgan Securities plc	2025-08-05	10:58:27	275	210.5000	XLON	05002050000072363-E001XbWfFt10e
J.P.Morgan Securities plc	2025-08-05	11:03:18	36	210.5000	XLON	05002050000072363-E001XbWfFt5GO
J.P.Morgan Securities plc	2025-08-05	11:03:18	43	210.5000	XLON	05002050000072363-E001XbWfFt5GT
J.P.Morgan Securities plc	2025-08-05	11:03:18	21	210.5000	XLON	05002050000072363-E001XbWfFt5GV
J.P.Morgan Securities plc	2025-08-05	11:09:13	223	210.5000	XLON	05002050000072363-E001XbWfFtAfi
J.P.Morgan Securities plc	2025-08-05	11:29:05	113	211.0000	XLON	05002050000096192-E001XbWfFtR4s
J.P.Morgan Securities plc	2025-08-05	11:29:05	432	211.0000	XLON	05002050000096192-E001XbWfFtR4u
J.P.Morgan Securities plc	2025-08-05	11:29:05	54	211.0000	XLON	05002050000096192-E001XbWfFtR4w
J.P.Morgan Securities plc	2025-08-05	11:29:06	360	211.0000	XLON	05002050000096213-E001XbWfFtR7O
J.P.Morgan Securities plc	2025-08-05	11:29:07	1,073	211.0000	XLON	07002070000096235-E001XbWfFtR83
J.P.Morgan Securities plc	2025-08-05	11:29:08	549	211.0000	XLON	07002070000096242-E001XbWfFtR95
J.P.Morgan Securities plc	2025-08-05	11:29:09	976	211.0000	XLON	05002050000096228-E001XbWfFtR9I
J.P.Morgan Securities plc	2025-08-05	11:30:09	552	211.0000	XLON	07002070000096634-E001XbWfFtRxG
J.P.Morgan Securities plc	2025-08-05	11:30:49	143	211.0000	XLON	07002070000096991-E001XbWfFtSfP
J.P.Morgan Securities plc	2025-08-05	11:35:23	750	211.0000	XLON	07002070000099095-E001XbWfFtVvu
J.P.Morgan Securities plc	2025-08-05	11:36:03	264	211.0000	XLON	05002050000099285-E001XbWfFtWdv
J.P.Morgan Securities plc	2025-08-05	11:36:03	705	211.0000	XLON	05002050000099285-E001XbWfFtWdx
J.P.Morgan Securities plc	2025-08-05	11:36:03	399	210.5000	XLON	07002070000074599-E001XbWfFtWeS
J.P.Morgan Securities plc	2025-08-05	11:36:03	89	210.5000	XLON	07002070000086234-E001XbWfFtWeZ
J.P.Morgan Securities plc	2025-08-05	11:36:03	152	210.5000	XLON	07002070000086234-E001XbWfFtWef
J.P.Morgan Securities plc	2025-08-05	11:36:03	19	210.5000	XLON	07002070000086234-E001XbWfFtWeh
J.P.Morgan Securities plc	2025-08-05	11:36:03	17	210.5000	XLON	07002070000086234-E001XbWfFtWej
J.P.Morgan Securities plc	2025-08-05	11:36:04	13	210.5000	XLON	07002070000086234-E001XbWfFtWfE
J.P.Morgan Securities plc	2025-08-05	11:36:04	144	210.5000	XLON	07002070000086234-E001XbWfFtWfH
J.P.Morgan Securities plc	2025-08-05	11:39:51	493	210.0000	XLON	05002050000099867-E001XbWfFtANH
J.P.Morgan Securities plc	2025-08-05	11:46:49	276	209.5000	XLON	07002070000099920-E001XbWfFtXg
J.P.Morgan Securities plc	2025-08-05	11:46:50	103	209.5000	XLON	07002070000099920-E001XbWfFtYV
J.P.Morgan Securities plc	2025-08-05	11:48:58	8	209.0000	XLON	05002050000103583-E001XbWfFthej
J.P.Morgan Securities plc	2025-08-05	11:48:59	5	209.0000	XLON	05002050000103583-E001XbWfFthgY
J.P.Morgan Securities plc	2025-08-05	11:49:00	2	209.0000	XLON	05002050000103583-E001XbWfFthhN
J.P.Morgan Securities plc	2025-08-05	11:49:00	1	209.0000	XLON	05002050000103583-E001XbWfFthi5

J.P.Morgan Securities plc	2025-08-05	11:49:01	1	209.0000	XLON	05002050000103583-E001XbWFthiU
J.P.Morgan Securities plc	2025-08-05	11:49:01	1	209.0000	XLON	05002050000103583-E001XbWFthib
J.P.Morgan Securities plc	2025-08-05	11:49:43	1	209.0000	XLON	05002050000103583-E001XbWFTi9A
J.P.Morgan Securities plc	2025-08-05	11:56:09	36	209.0000	XLON	05002050000103583-E001XbWFTmHw
J.P.Morgan Securities plc	2025-08-05	11:56:09	28	209.0000	XLON	05002050000103583-E001XbWFTmHy
J.P.Morgan Securities plc	2025-08-05	11:56:28	1	209.0000	XLON	05002050000103583-E001XbWFTmUz
J.P.Morgan Securities plc	2025-08-05	11:56:58	410	209.0000	XLON	05002050000103583-E001XbWFTn9d
J.P.Morgan Securities plc	2025-08-05	11:57:00	28	209.0000	XLON	05002050000103583-E001XbWFTnAh
J.P.Morgan Securities plc	2025-08-05	12:12:36	14	210.0000	XLON	05002050000113708-E001XbWFFu0CJ
J.P.Morgan Securities plc	2025-08-05	12:12:36	890	210.0000	XLON	05002050000113708-E001XbWFFu0CL
J.P.Morgan Securities plc	2025-08-05	12:12:36	417	210.0000	XLON	05002050000113708-E001XbWFFu0CN
J.P.Morgan Securities plc	2025-08-05	12:12:36	37	210.0000	XLON	05002050000113708-E001XbWFFu0CP
J.P.Morgan Securities plc	2025-08-05	12:12:36	411	210.0000	XLON	05002050000113708-E001XbWFFu0CR
J.P.Morgan Securities plc	2025-08-05	12:12:36	220	210.0000	XLON	05002050000113708-E001XbWFFu0CT
J.P.Morgan Securities plc	2025-08-05	12:12:44	1,103	209.0000	XLON	05002050000110110-E001XbWFFu0Kb
J.P.Morgan Securities plc	2025-08-05	12:13:57	291	208.5000	XLON	05002050000099868-E001XbWFFu14a
J.P.Morgan Securities plc	2025-08-05	12:14:00	126	208.5000	XLON	05002050000099868-E001XbWFFu15Y
J.P.Morgan Securities plc	2025-08-05	12:17:01	368	208.5000	XLON	05002050000114621-E001XbWFFu2pB
J.P.Morgan Securities plc	2025-08-05	12:17:01	112	208.5000	XLON	05002050000114621-E001XbWFFu2pD
J.P.Morgan Securities plc	2025-08-05	12:24:41	36	208.5000	XLON	05002050000114621-E001XbWFFu8FG
J.P.Morgan Securities plc	2025-08-05	12:25:00	24	208.5000	XLON	05002050000114621-E001XbWFFu8Nr
J.P.Morgan Securities plc	2025-08-05	12:25:00	107	208.5000	XLON	05002050000116044-E001XbWFFu8Nt
J.P.Morgan Securities plc	2025-08-05	12:25:00	260	208.5000	XLON	05002050000116044-E001XbWFFu8Nv
J.P.Morgan Securities plc	2025-08-05	12:25:00	74	208.5000	XLON	05002050000116044-E001XbWFFu8Nx
J.P.Morgan Securities plc	2025-08-05	12:30:23	608	209.0000	XLON	05002050000120124-E001XbWFFuCKo
J.P.Morgan Securities plc	2025-08-05	12:30:58	5	208.5000	XLON	05002050000116044-E001XbWFFuDKN
J.P.Morgan Securities plc	2025-08-05	12:36:49	512	208.5000	XLON	05002050000118350-E001XbWFFuKd
J.P.Morgan Securities plc	2025-08-05	12:49:02	515	208.5000	XLON	05002050000123340-E001XbWFFuRla
J.P.Morgan Securities plc	2025-08-05	12:49:02	36	208.5000	XLON	05002050000123340-E001XbWFFuRlc
J.P.Morgan Securities plc	2025-08-05	12:49:05	7	208.5000	XLON	05002050000123340-E001XbWFFuRmq
J.P.Morgan Securities plc	2025-08-05	12:49:06	11	208.5000	XLON	05002050000123340-E001XbWFFuRnW
J.P.Morgan Securities plc	2025-08-05	12:49:06	6	208.5000	XLON	05002050000123340-E001XbWFFuRnb
J.P.Morgan Securities plc	2025-08-05	12:49:07	5	208.5000	XLON	05002050000123340-E001XbWFFuRnv
J.P.Morgan Securities plc	2025-08-05	12:49:07	3	208.5000	XLON	05002050000123340-E001XbWFFuRo2
J.P.Morgan Securities plc	2025-08-05	12:49:08	1	208.5000	XLON	05002050000123340-E001XbWFFuRoA
J.P.Morgan Securities plc	2025-08-05	12:49:08	2	208.5000	XLON	05002050000123340-E001XbWFFuRoE
J.P.Morgan Securities plc	2025-08-05	12:49:09	1	208.5000	XLON	05002050000123340-E001XbWFFuRol
J.P.Morgan Securities plc	2025-08-05	12:49:20	1	208.5000	XLON	05002050000123340-E001XbWFFuRwZ
J.P.Morgan Securities plc	2025-08-05	12:59:48	26	208.5000	XLON	05002050000123340-E001XbWFFuaQ6
J.P.Morgan Securities plc	2025-08-05	12:59:48	450	208.5000	XLON	05002050000125907-E001XbWFFuaQ8
J.P.Morgan Securities plc	2025-08-05	12:59:48	409	208.5000	XLON	05002050000128027-E001XbWFFuaQA
J.P.Morgan Securities plc	2025-08-05	12:59:49	1,177	208.5000	XLON	07002070000132523-E001XbWFFuaR2
J.P.Morgan Securities plc	2025-08-05	12:59:49	124	208.5000	XLON	07002070000132523-E001XbWFFuaR5
J.P.Morgan Securities plc	2025-08-05	12:59:51	930	208.5000	XLON	07002070000132556-E001XbWFFuaX1
J.P.Morgan Securities plc	2025-08-05	12:59:54	279	208.0000	XLON	05002050000110285-E001XbWFFuaa5
J.P.Morgan Securities plc	2025-08-05	12:59:54	203	208.0000	XLON	05002050000110285-E001XbWFFuaaA
J.P.Morgan Securities plc	2025-08-05	12:59:54	130	208.0000	XLON	07002070000113782-E001XbWFFuaaC
J.P.Morgan Securities plc	2025-08-05	13:01:08	414	208.5000	XLON	05002050000133346-E001XbWFFuc6L
J.P.Morgan Securities plc	2025-08-05	13:02:43	181	208.5000	XLON	07002070000134196-E001XbWFFudj7
J.P.Morgan Securities plc	2025-08-05	13:02:43	44	208.5000	XLON	07002070000134196-E001XbWFFudj9
J.P.Morgan Securities plc	2025-08-05	13:02:46	272	208.0000	XLON	07002070000133414-E001XbWFFudqi
J.P.Morgan Securities plc	2025-08-05	13:03:36	182	208.0000	XLON	07002070000133414-E001XbWFFueOe
J.P.Morgan Securities plc	2025-08-05	13:04:23	531	208.0000	XLON	07002070000134986-E001XbWFFuemS
J.P.Morgan Securities plc	2025-08-05	13:06:03	417	208.0000	XLON	07002070000135799-E001XbWFFugoG
J.P.Morgan Securities plc	2025-08-05	13:14:15	58	208.5000	XLON	07002070000139420-E001XbWFFuoAZ
J.P.Morgan Securities plc	2025-08-05	13:14:15	229	208.5000	XLON	07002070000139420-E001XbWFFuoAb
J.P.Morgan Securities plc	2025-08-05	13:14:15	218	208.5000	XLON	07002070000139420-E001XbWFFuoAd
J.P.Morgan Securities plc	2025-08-05	13:14:23	17	208.5000	XLON	07002070000139502-E001XbWFFuolj
J.P.Morgan Securities plc	2025-08-05	13:14:23	47	208.5000	XLON	07002070000139502-E001XbWFFuoll
J.P.Morgan Securities plc	2025-08-05	13:14:23	467	208.5000	XLON	07002070000139502-E001XbWFFuoln
J.P.Morgan Securities plc	2025-08-05	13:15:17	225	207.5000	XLON	05002050000139097-E001XbWFFuozU
J.P.Morgan Securities plc	2025-08-05	13:20:00	44	207.5000	XLON	05002050000139097-E001XbWFFuwI2
J.P.Morgan Securities plc	2025-08-05	13:20:00	186	207.5000	XLON	05002050000139097-E001XbWFFuwI4
J.P.Morgan Securities plc	2025-08-05	13:31:43	573	208.0000	XLON	07002070000150831-E001XbWFFv8A9
J.P.Morgan Securities plc	2025-08-05	13:31:43	63	208.0000	XLON	07002070000150831-E001XbWFFv8AB
J.P.Morgan Securities plc	2025-08-05	13:31:43	236	208.0000	XLON	07002070000150831-E001XbWFFv8AD
J.P.Morgan Securities plc	2025-08-05	13:31:43	34	208.0000	XLON	07002070000150831-E001XbWFFv8AF
J.P.Morgan Securities plc	2025-08-05	13:32:43	173	208.0000	XLON	07002070000151429-E001XbWFFv9Uq
J.P.Morgan Securities plc	2025-08-05	13:32:43	181	208.0000	XLON	07002070000151429-E001XbWFFv9Us
J.P.Morgan Securities plc	2025-08-05	13:32:43	218	208.0000	XLON	07002070000151429-E001XbWFFv9Uu
J.P.Morgan Securities plc	2025-08-05	13:34:23	388	208.0000	XLON	07002070000152256-E001XbWFFvB0X
J.P.Morgan Securities plc	2025-08-05	13:34:23	52	208.0000	XLON	07002070000152256-E001XbWFFvB0Z
J.P.Morgan Securities plc	2025-08-05	13:35:00	417	207.0000	XLON	05002050000144023-E001XbWFFvBQo
J.P.Morgan Securities plc	2025-08-05	13:41:30	186	206.5000	XLON	07002070000152970-E001XbWFFvGkh
J.P.Morgan Securities plc	2025-08-05	13:41:30	307	206.5000	XLON	07002070000152970-E001XbWFFvGkq
J.P.Morgan Securities plc	2025-08-05	13:42:44	13	206.5000	XLON	05002050000155617-E001XbWFFvHpB

J.P.Morgan Securities plc	2025-08-05	13:42:44	1	206.5000	XLON	05002050000155617-E0O1XbWFvHpE
J.P.Morgan Securities plc	2025-08-05	13:45:47	535	206.5000	XLON	05002050000155617-E0O1XbWFvKZq
J.P.Morgan Securities plc	2025-08-05	13:46:03	509	206.5000	XLON	05002050000157260-E0O1XbWFvKuJ
J.P.Morgan Securities plc	2025-08-05	13:47:43	532	206.5000	XLON	05002050000158082-E0O1XbWFvMbn
J.P.Morgan Securities plc	2025-08-05	13:49:23	379	206.5000	XLON	07002070000158847-E0O1XbWFvNue
J.P.Morgan Securities plc	2025-08-05	13:52:43	379	208.0000	XLON	07002070000160405-E0O1XbWFvRei
J.P.Morgan Securities plc	2025-08-05	13:54:23	569	208.0000	XLON	05002050000161096-E0O1XbWFvSPo
J.P.Morgan Securities plc	2025-08-05	13:56:03	531	208.0000	XLON	05002050000161765-E0O1XbWFvUvR
J.P.Morgan Securities plc	2025-08-05	13:56:40	145	207.5000	XLON	05002050000160142-E0O1XbWFvVfn
J.P.Morgan Securities plc	2025-08-05	13:56:40	272	207.5000	XLON	05002050000160142-E0O1XbWFvVfr
J.P.Morgan Securities plc	2025-08-05	13:57:44	283	207.5000	XLON	07002070000162390-E0O1XbWFvWQr
J.P.Morgan Securities plc	2025-08-05	13:57:44	137	207.5000	XLON	07002070000162390-E0O1XbWFvWQx
J.P.Morgan Securities plc	2025-08-05	13:59:26	4	207.0000	XLON	07002070000163104-E0O1XbWFvXIP
J.P.Morgan Securities plc	2025-08-05	13:59:27	6	207.0000	XLON	07002070000163104-E0O1XbWFvXm7
J.P.Morgan Securities plc	2025-08-05	13:59:27	3	207.0000	XLON	07002070000163104-E0O1XbWFvXmM
J.P.Morgan Securities plc	2025-08-05	13:59:28	3	207.0000	XLON	07002070000163104-E0O1XbWFvXmr
J.P.Morgan Securities plc	2025-08-05	13:59:28	1	207.0000	XLON	07002070000163104-E0O1XbWFvXn5
J.P.Morgan Securities plc	2025-08-05	13:59:29	1	207.0000	XLON	07002070000163104-E0O1XbWFvXnH
J.P.Morgan Securities plc	2025-08-05	13:59:29	1	207.0000	XLON	07002070000163104-E0O1XbWFvXoe
J.P.Morgan Securities plc	2025-08-05	13:59:35	1	207.0000	XLON	07002070000163104-E0O1XbWFvXtw
J.P.Morgan Securities plc	2025-08-05	14:00:21	360	207.0000	XLON	07002070000163104-E0O1XbWFvYfq
J.P.Morgan Securities plc	2025-08-05	14:02:28	270	207.0000	XLON	05002050000163974-E0O1XbWFvbg3
J.P.Morgan Securities plc	2025-08-05	14:02:29	1	207.0000	XLON	05002050000163974-E0O1XbWFvbnhF
J.P.Morgan Securities plc	2025-08-05	14:02:30	1	207.0000	XLON	05002050000163974-E0O1XbWFvbnhm
J.P.Morgan Securities plc	2025-08-05	14:02:30	1	207.0000	XLON	05002050000163974-E0O1XbWFvbnhy
J.P.Morgan Securities plc	2025-08-05	14:02:31	1	207.0000	XLON	05002050000163974-E0O1XbWFvbnib6
J.P.Morgan Securities plc	2025-08-05	14:02:31	1	207.0000	XLON	05002050000163974-E0O1XbWFvbniv
J.P.Morgan Securities plc	2025-08-05	14:09:14	4	207.0000	XLON	05002050000163974-E0O1XbWFvbnVj
J.P.Morgan Securities plc	2025-08-05	14:09:15	5	207.0000	XLON	05002050000163974-E0O1XbWFvbnVs
J.P.Morgan Securities plc	2025-08-05	14:09:15	4	207.0000	XLON	05002050000163974-E0O1XbWFvbnW2
J.P.Morgan Securities plc	2025-08-05	14:09:16	2	207.0000	XLON	05002050000163974-E0O1XbWFvbnWW
J.P.Morgan Securities plc	2025-08-05	14:09:16	2	207.0000	XLON	05002050000163974-E0O1XbWFvbnWj
J.P.Morgan Securities plc	2025-08-05	14:09:17	1	207.0000	XLON	05002050000163974-E0O1XbWFvbnWm
J.P.Morgan Securities plc	2025-08-05	14:09:20	1	207.0000	XLON	05002050000163974-E0O1XbWFvbnYI
J.P.Morgan Securities plc	2025-08-05	14:14:42	123	207.0000	XLON	05002050000163974-E0O1XbWFvbnlgF
J.P.Morgan Securities plc	2025-08-05	14:14:42	485	207.0000	XLON	05002050000169494-E0O1XbWFvbnlgH
J.P.Morgan Securities plc	2025-08-05	14:16:04	770	207.0000	XLON	05002050000171625-E0O1XbWFvbnmq2
J.P.Morgan Securities plc	2025-08-05	14:17:44	517	207.0000	XLON	05002050000172374-E0O1XbWFvbn9I
J.P.Morgan Securities plc	2025-08-05	14:20:23	638	207.5000	XLON	05002050000173348-E0O1XbWFvbnr4i
J.P.Morgan Securities plc	2025-08-05	14:21:04	493	207.5000	XLON	05002050000174301-E0O1XbWFvbnrm
J.P.Morgan Securities plc	2025-08-05	14:22:44	6	208.0000	XLON	05002050000174935-E0O1XbWFvbnTEL
J.P.Morgan Securities plc	2025-08-05	14:22:44	369	208.0000	XLON	05002050000174935-E0O1XbWFvbnTEN
J.P.Morgan Securities plc	2025-08-05	14:22:44	80	208.0000	XLON	05002050000174935-E0O1XbWFvbnTEP
J.P.Morgan Securities plc	2025-08-05	14:24:24	531	208.0000	XLON	07002070000175831-E0O1XbWFvbnCC
J.P.Morgan Securities plc	2025-08-05	14:26:04	569	208.0000	XLON	05002050000176788-E0O1XbWFvbnCD
J.P.Morgan Securities plc	2025-08-05	14:29:24	615	208.5000	XLON	05002050000178683-E0O1XbWFvbnOdN
J.P.Morgan Securities plc	2025-08-05	14:31:04	477	208.5000	XLON	07002070000181696-E0O1XbWFvbnAUv
J.P.Morgan Securities plc	2025-08-05	14:31:35	644	208.0000	XLON	05002050000177501-E0O1XbWFvbnDFC
J.P.Morgan Securities plc	2025-08-05	14:34:24	617	208.0000	XLON	05002050000186203-E0O1XbWFvbnMSS
J.P.Morgan Securities plc	2025-08-05	14:36:04	579	208.0000	XLON	07002070000187734-E0O1XbWFvbnQ9x
J.P.Morgan Securities plc	2025-08-05	14:37:44	569	208.0000	XLON	05002050000189336-E0O1XbWFvbnU9c
J.P.Morgan Securities plc	2025-08-05	14:39:24	455	208.0000	XLON	05002050000190830-E0O1XbWFvbnXv9
J.P.Morgan Securities plc	2025-08-05	14:41:04	569	208.0000	XLON	07002070000192269-E0O1XbWFvbn9V
J.P.Morgan Securities plc	2025-08-05	14:42:44	430	208.5000	XLON	07002070000193567-E0O1XbWFvbnf88
J.P.Morgan Securities plc	2025-08-05	14:42:44	63	208.5000	XLON	07002070000193567-E0O1XbWFvbnf8A
J.P.Morgan Securities plc	2025-08-05	14:43:16	455	207.5000	XLON	05002050000184312-E0O1XbWFvbn9Z
J.P.Morgan Securities plc	2025-08-05	14:47:04	50	207.5000	XLON	07002070000197322-E0O1XbWFvbnmby
J.P.Morgan Securities plc	2025-08-05	14:47:04	367	207.5000	XLON	07002070000197322-E0O1XbWFvbnmc0
J.P.Morgan Securities plc	2025-08-05	14:59:55	513	207.5000	XLON	05002050000206742-E0O1XbWFvbnBEf
J.P.Morgan Securities plc	2025-08-05	14:59:55	1,421	207.5000	XLON	05002050000206742-E0O1XbWFvbnBEh
J.P.Morgan Securities plc	2025-08-05	14:59:55	123	207.5000	XLON	05002050000206742-E0O1XbWFvbnBEJ
J.P.Morgan Securities plc	2025-08-05	15:00:01	385	206.5000	XLON	05002050000201467-E0O1XbWFvbnCDq
J.P.Morgan Securities plc	2025-08-05	15:00:01	379	206.5000	XLON	07002070000194816-E0O1XbWFvbnCDo
J.P.Morgan Securities plc	2025-08-05	15:00:01	672	206.5000	XLON	05002050000205010-E0O1XbWFvbnCDw
J.P.Morgan Securities plc	2025-08-05	15:02:06	508	207.0000	XLON	07002070000210827-E0O1XbWFvbnJRd
J.P.Morgan Securities plc	2025-08-05	15:02:28	12	207.0000	XLON	07002070000210827-E0O1XbWFvbnKIt
J.P.Morgan Securities plc	2025-08-05	15:04:24	624	207.5000	XLON	05002050000213143-E0O1XbWFvbnOvg
J.P.Morgan Securities plc	2025-08-05	15:09:45	538	207.5000	XLON	05002050000214697-E0O1XbWFvbnFaxzw
J.P.Morgan Securities plc	2025-08-05	15:12:04	151	208.0000	XLON	05002050000219709-E0O1XbWFvbnFxezt
J.P.Morgan Securities plc	2025-08-05	15:12:04	744	208.0000	XLON	05002050000219709-E0O1XbWFvbnFxezv
J.P.Morgan Securities plc	2025-08-05	15:12:04	176	208.0000	XLON	05002050000219709-E0O1XbWFvbnFxezx
J.P.Morgan Securities plc	2025-08-05	15:12:44	18	208.0000	XLON	07002070000220178-E0O1XbWFvbnxgG2
J.P.Morgan Securities plc	2025-08-05	15:12:44	19	208.0000	XLON	07002070000220178-E0O1XbWFvbnxgG4
J.P.Morgan Securities plc	2025-08-05	15:12:44	48	208.0000	XLON	07002070000220178-E0O1XbWFvbnxgG6
J.P.Morgan Securities plc	2025-08-05	15:12:44	410	208.0000	XLON	07002070000220178-E0O1XbWFvbnxgG8
J.P.Morgan Securities plc	2025-08-05	15:14:24	629	208.0000	XLON	07002070000221363-E0O1XbWFvbnxjES

J.P.Morgan Securities plc	2025-08-05	15:14:24	2	208.0000	XLON	07002070000221363-E0O1XbWFxjEU
J.P.Morgan Securities plc	2025-08-05	15:14:24	136	208.0000	XLON	07002070000221363-E0O1XbWFxjEW
J.P.Morgan Securities plc	2025-08-05	15:16:04	336	208.0000	XLON	05002050000222778-E0O1XbWFXmCq
J.P.Morgan Securities plc	2025-08-05	15:16:04	304	208.0000	XLON	05002050000222778-E0O1XbWFXmCs
J.P.Morgan Securities plc	2025-08-05	15:17:44	178	208.0000	XLON	07002070000224019-E0O1XbWFXosJ
J.P.Morgan Securities plc	2025-08-05	15:17:44	426	208.0000	XLON	07002070000224019-E0O1XbWFXosL
J.P.Morgan Securities plc	2025-08-05	15:17:51	92	207.5000	XLON	07002070000218875-E0O1XbWFXp6L
J.P.Morgan Securities plc	2025-08-05	15:21:02	765	207.5000	XLON	07002070000218875-E0O1XbWFXu4v
J.P.Morgan Securities plc	2025-08-05	15:21:04	528	207.5000	XLON	07002070000226758-E0O1XbWFXu8m
J.P.Morgan Securities plc	2025-08-05	15:22:44	519	207.5000	XLON	05002050000228246-E0O1XbWFXxQO
J.P.Morgan Securities plc	2025-08-05	15:24:24	432	207.5000	XLON	07002070000229552-E0O1XbWFFy0fA
J.P.Morgan Securities plc	2025-08-05	15:29:25	603	208.0000	XLON	07002070000233557-E0O1XbWFFy8q4
J.P.Morgan Securities plc	2025-08-05	15:29:25	148	208.0000	XLON	07002070000233557-E0O1XbWFFy8q6
J.P.Morgan Securities plc	2025-08-05	15:31:05	700	207.5000	XLON	07002070000234854-E0O1XbWFFyCDg
J.P.Morgan Securities plc	2025-08-05	15:32:45	606	207.5000	XLON	07002070000236101-E0O1XbWFFyEzP
J.P.Morgan Securities plc	2025-08-05	15:34:25	806	207.5000	XLON	07002070000237318-E0O1XbWFFyHuG
J.P.Morgan Securities plc	2025-08-05	15:36:05	583	207.5000	XLON	05002050000238561-E0O1XbWFFyKbY
J.P.Morgan Securities plc	2025-08-05	15:44:50	72	207.0000	XLON	05002050000242203-E0O1XbWFFyZIA
J.P.Morgan Securities plc	2025-08-05	15:44:50	410	207.0000	XLON	07002070000230943-E0O1XbWFFyZl8
J.P.Morgan Securities plc	2025-08-05	15:44:50	371	207.0000	XLON	05002050000242203-E0O1XbWFFyZlE
J.P.Morgan Securities plc	2025-08-05	15:46:05	727	207.0000	XLON	05002050000246489-E0O1XbWFFyCmC
J.P.Morgan Securities plc	2025-08-05	15:46:05	1	207.0000	XLON	05002050000246489-E0O1XbWFFyCnT
J.P.Morgan Securities plc	2025-08-05	15:47:45	656	207.5000	XLON	05002050000247901-E0O1XbWFFyfri
J.P.Morgan Securities plc	2025-08-05	15:47:45	354	207.5000	XLON	05002050000247901-E0O1XbWFFyfrk
J.P.Morgan Securities plc	2025-08-05	15:49:25	458	207.5000	XLON	05002050000249457-E0O1XbWFFyJRx
J.P.Morgan Securities plc	2025-08-05	15:49:25	36	207.5000	XLON	05002050000249457-E0O1XbWFFyJRz
J.P.Morgan Securities plc	2025-08-05	15:49:25	38	207.5000	XLON	05002050000249457-E0O1XbWFFyJS1
J.P.Morgan Securities plc	2025-08-05	15:49:25	525	207.5000	XLON	05002050000249457-E0O1XbWFFyJS3
J.P.Morgan Securities plc	2025-08-05	15:51:05	37	207.5000	XLON	07002070000250799-E0O1XbWFFymSz
J.P.Morgan Securities plc	2025-08-05	15:51:05	46	207.5000	XLON	07002070000250799-E0O1XbWFFymT1
J.P.Morgan Securities plc	2025-08-05	15:51:05	836	207.5000	XLON	07002070000250799-E0O1XbWFFymT3
J.P.Morgan Securities plc	2025-08-05	15:51:05	4	207.5000	XLON	07002070000250799-E0O1XbWFFymT5
J.P.Morgan Securities plc	2025-08-05	15:52:45	66	207.5000	XLON	05002050000252132-E0O1XbWFFypHI
J.P.Morgan Securities plc	2025-08-05	15:52:45	52	207.5000	XLON	05002050000252132-E0O1XbWFFypHK
J.P.Morgan Securities plc	2025-08-05	15:53:45	612	207.5000	XLON	07002070000253033-E0O1XbWFFyRAx
J.P.Morgan Securities plc	2025-08-05	15:54:25	308	207.5000	XLON	05002050000253661-E0O1XbWFFys0Z
J.P.Morgan Securities plc	2025-08-05	15:56:05	809	207.5000	XLON	05002050000255033-E0O1XbWFFyuyt
J.P.Morgan Securities plc	2025-08-05	15:57:45	651	207.5000	XLON	07002070000256357-E0O1XbWFFyXZs
J.P.Morgan Securities plc	2025-08-05	15:59:25	178	207.5000	XLON	07002070000257523-E0O1XbWFFyzxt
J.P.Morgan Securities plc	2025-08-05	16:03:45	1,148	208.0000	XLON	05002050000261477-E0O1XbWFFz8gV
J.P.Morgan Securities plc	2025-08-05	16:04:26	868	208.0000	XLON	05002050000262012-E0O1XbWFFz9i0
J.P.Morgan Securities plc	2025-08-05	16:06:05	690	208.0000	XLON	05002050000263342-E0O1XbWFFzCly
J.P.Morgan Securities plc	2025-08-05	16:06:05	293	208.0000	XLON	05002050000263342-E0O1XbWFFzCm0
J.P.Morgan Securities plc	2025-08-05	16:07:45	1,005	208.0000	XLON	07002070000264407-E0O1XbWFFzFTI
J.P.Morgan Securities plc	2025-08-05	16:09:25	635	208.0000	XLON	05002050000265692-E0O1XbWFFzIbN
J.P.Morgan Securities plc	2025-08-05	16:10:08	623	207.5000	XLON	05002050000258535-E0O1XbWFFzJtl
J.P.Morgan Securities plc	2025-08-05	16:11:05	614	207.5000	XLON	07002070000267065-E0O1XbWFFzLeM
J.P.Morgan Securities plc	2025-08-05	16:11:05	208	207.5000	XLON	07002070000267065-E0O1XbWFFzLeQ
J.P.Morgan Securities plc	2025-08-05	16:12:45	769	207.5000	XLON	05002050000268451-E0O1XbWFFzONV
J.P.Morgan Securities plc	2025-08-05	16:14:25	488	207.5000	XLON	07002070000269704-E0O1XbWFFzRjt
J.P.Morgan Securities plc	2025-08-05	16:15:03	129	207.5000	XLON	07002070000269704-E0O1XbWFFzSLU
J.P.Morgan Securities plc	2025-08-05	16:16:05	750	207.5000	XLON	07002070000270822-E0O1XbWFFzUJE
J.P.Morgan Securities plc	2025-08-05	16:16:05	121	207.5000	XLON	07002070000270822-E0O1XbWFFzUJH
J.P.Morgan Securities plc	2025-08-05	16:17:45	601	207.5000	XLON	05002050000271271-E0O1XbWFFzXNw
J.P.Morgan Securities plc	2025-08-05	16:17:45	114	207.5000	XLON	05002050000271271-E0O1XbWFFzXNz
J.P.Morgan Securities plc	2025-08-05	16:19:26	615	207.5000	XLON	05002050000271598-E0O1XbWFFzaTc
J.P.Morgan Securities plc	2025-08-05	16:19:26	335	207.5000	XLON	05002050000271598-E0O1XbWFFzaTr
J.P.Morgan Securities plc	2025-08-05	16:21:05	1,079	208.0000	XLON	05002050000272015-E0O1XbWFFzdCd
J.P.Morgan Securities plc	2025-08-05	16:22:45	682	208.0000	XLON	07002070000272257-E0O1XbWFFzg0g
J.P.Morgan Securities plc	2025-08-05	16:22:45	490	208.0000	XLON	07002070000272257-E0O1XbWFFzg0i
J.P.Morgan Securities plc	2025-08-05	16:24:25	2	208.0000	XLON	07002070000272584-E0O1XbWFFzjMi
J.P.Morgan Securities plc	2025-08-05	16:25:25	553	208.0000	XLON	07002070000272869-E0O1XbWFFzIf9
J.P.Morgan Securities plc	2025-08-05	16:25:25	571	208.0000	XLON	07002070000272869-E0O1XbWFFzIfC
J.P.Morgan Securities plc	2025-08-05	16:26:05	13	208.0000	XLON	07002070000273038-E0O1XbWFFznE2
J.P.Morgan Securities plc	2025-08-05	16:26:05	799	208.0000	XLON	07002070000273038-E0O1XbWFFznE4