

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-06	08:10:18	855	211.0000	XLON	05002050000004877-E0O2GZ0BM3c4
J.P.Morgan Securities plc	2025-08-06	08:10:18	529	211.0000	XLON	07002070000004880-E0O2GZ0BM3c6
J.P.Morgan Securities plc	2025-08-06	08:11:01	803	211.0000	XLON	05002050000004999-E0O2GZ0BM4zz
J.P.Morgan Securities plc	2025-08-06	08:18:56	461	211.5000	XLON	05002050000007148-E0O2GZ0BMGzU
J.P.Morgan Securities plc	2025-08-06	08:18:56	1,281	211.5000	XLON	05002050000007148-E0O2GZ0BMGzX
J.P.Morgan Securities plc	2025-08-06	08:18:56	428	211.5000	XLON	07002070000007560-E0O2GZ0BMGzd
J.P.Morgan Securities plc	2025-08-06	08:25:21	820	212.0000	XLON	05002050000011235-E0O2GZ0BMOkK
J.P.Morgan Securities plc	2025-08-06	08:26:03	96	212.0000	XLON	07002070000011626-E0O2GZ0BMP9g
J.P.Morgan Securities plc	2025-08-06	08:27:03	637	212.0000	XLON	05002050000011938-E0O2GZ0BMQCH
J.P.Morgan Securities plc	2025-08-06	08:28:16	726	212.0000	XLON	05002050000012220-E0O2GZ0BMRbJ
J.P.Morgan Securities plc	2025-08-06	08:30:29	884	211.5000	XLON	05002050000013811-E0O2GZ0BMV8g
J.P.Morgan Securities plc	2025-08-06	08:31:01	281	211.5000	XLON	07002070000014280-E0O2GZ0BMVay
J.P.Morgan Securities plc	2025-08-06	08:31:01	23	211.5000	XLON	07002070000014280-E0O2GZ0BMVb0
J.P.Morgan Securities plc	2025-08-06	08:33:25	1,025	211.0000	XLON	05002050000006721-E0O2GZ0BMXtz
J.P.Morgan Securities plc	2025-08-06	08:35:19	19	211.0000	XLON	07002070000015916-E0O2GZ0BMA4x
J.P.Morgan Securities plc	2025-08-06	08:35:19	510	211.0000	XLON	07002070000015916-E0O2GZ0BMA52
J.P.Morgan Securities plc	2025-08-06	08:37:21	36	210.5000	XLON	05002050000015841-E0O2GZ0BMbpY
J.P.Morgan Securities plc	2025-08-06	08:37:21	352	210.5000	XLON	05002050000015841-E0O2GZ0BMbpd
J.P.Morgan Securities plc	2025-08-06	08:40:21	430	210.5000	XLON	05002050000018949-E0O2GZ0BMerx
J.P.Morgan Securities plc	2025-08-06	08:55:37	1,048	211.0000	XLON	05002050000025648-E0O2GZ0BMsFe
J.P.Morgan Securities plc	2025-08-06	08:55:37	280	211.0000	XLON	05002050000025648-E0O2GZ0BMsFg
J.P.Morgan Securities plc	2025-08-06	08:55:37	614	211.0000	XLON	05002050000025648-E0O2GZ0BMsFi
J.P.Morgan Securities plc	2025-08-06	09:00:52	1,154	210.5000	XLON	07002070000024745-E0O2GZ0BMwzQ
J.P.Morgan Securities plc	2025-08-06	09:04:21	784	210.5000	XLON	05002050000030995-E0O2GZ0BMzjA
J.P.Morgan Securities plc	2025-08-06	09:08:41	22	210.5000	XLON	05002050000033626-E0O2GZ0BN4CR
J.P.Morgan Securities plc	2025-08-06	09:08:41	39	210.5000	XLON	05002050000033626-E0O2GZ0BN4CT
J.P.Morgan Securities plc	2025-08-06	09:13:53	491	210.5000	XLON	05002050000036083-E0O2GZ0BN8dv
J.P.Morgan Securities plc	2025-08-06	09:13:53	533	210.5000	XLON	05002050000036083-E0O2GZ0BN8dx
J.P.Morgan Securities plc	2025-08-06	09:30:06	1,240	210.5000	XLON	07002070000039208-E0O2GZ0BNNmX
J.P.Morgan Securities plc	2025-08-06	09:30:06	106	210.5000	XLON	07002070000039208-E0O2GZ0BNNma
J.P.Morgan Securities plc	2025-08-06	09:30:06	466	210.5000	XLON	07002070000039235-E0O2GZ0BNNmc
J.P.Morgan Securities plc	2025-08-06	09:30:08	1,025	210.5000	XLON	07002070000043744-E0O2GZ0BNNnk
J.P.Morgan Securities plc	2025-08-06	09:31:01	876	210.5000	XLON	07002070000044660-E0O2GZ0BNOZ7
J.P.Morgan Securities plc	2025-08-06	09:31:01	208	210.0000	XLON	07002070000031996-E0O2GZ0BNOZO
J.P.Morgan Securities plc	2025-08-06	09:43:28	27	210.0000	XLON	07002070000031996-E0O2GZ0BNZwh
J.P.Morgan Securities plc	2025-08-06	09:43:28	323	210.0000	XLON	07002070000031996-E0O2GZ0BNZx7
J.P.Morgan Securities plc	2025-08-06	09:43:28	399	210.0000	XLON	07002070000047493-E0O2GZ0BNZxD
J.P.Morgan Securities plc	2025-08-06	09:44:28	1,089	210.0000	XLON	07002070000050825-E0O2GZ0BNaln
J.P.Morgan Securities plc	2025-08-06	09:45:08	743	210.0000	XLON	05002050000051192-E0O2GZ0BNbBO
J.P.Morgan Securities plc	2025-08-06	09:46:01	684	210.0000	XLON	05002050000051638-E0O2GZ0BNbzu
J.P.Morgan Securities plc	2025-08-06	09:50:32	330	209.5000	XLON	05002050000049213-E0O2GZ0BNfSw
J.P.Morgan Securities plc	2025-08-06	09:58:49	81	209.5000	XLON	05002050000049213-E0O2GZ0BNm3V
J.P.Morgan Securities plc	2025-08-06	09:59:21	673	210.0000	XLON	07002070000057899-E0O2GZ0BNmHz
J.P.Morgan Securities plc	2025-08-06	10:01:01	713	210.0000	XLON	07002070000059109-E0O2GZ0BNnSv
J.P.Morgan Securities plc	2025-08-06	10:03:42	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpB1
J.P.Morgan Securities plc	2025-08-06	10:03:45	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpDp
J.P.Morgan Securities plc	2025-08-06	10:03:51	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpLd
J.P.Morgan Securities plc	2025-08-06	10:03:54	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpNI
J.P.Morgan Securities plc	2025-08-06	10:03:57	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpQ8
J.P.Morgan Securities plc	2025-08-06	10:04:03	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpX5
J.P.Morgan Securities plc	2025-08-06	10:04:06	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpa8
J.P.Morgan Securities plc	2025-08-06	10:04:09	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpCL
J.P.Morgan Securities plc	2025-08-06	10:04:12	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpen
J.P.Morgan Securities plc	2025-08-06	10:04:18	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpjD
J.P.Morgan Securities plc	2025-08-06	10:04:21	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpmn
J.P.Morgan Securities plc	2025-08-06	10:04:24	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpqd
J.P.Morgan Securities plc	2025-08-06	10:04:30	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpwS
J.P.Morgan Securities plc	2025-08-06	10:04:33	1	210.0000	XLON	07002070000060481-E0O2GZ0BNpzB
J.P.Morgan Securities plc	2025-08-06	10:04:36	1	210.0000	XLON	07002070000060481-E0O2GZ0BNq11
J.P.Morgan Securities plc	2025-08-06	10:04:39	1	210.0000	XLON	07002070000060481-E0O2GZ0BNq24
J.P.Morgan Securities plc	2025-08-06	10:04:45	1	210.0000	XLON	07002070000060481-E0O2GZ0BNq4O
J.P.Morgan Securities plc	2025-08-06	10:04:48	1	210.0000	XLON	07002070000060481-E0O2GZ0BNqD3
J.P.Morgan Securities plc	2025-08-06	10:04:51	1	210.0000	XLON	07002070000060481-E0O2GZ0BNqEd
J.P.Morgan Securities plc	2025-08-06	10:05:00	1	210.0000	XLON	07002070000060481-E0O2GZ0BNqMS
J.P.Morgan Securities plc	2025-08-06	10:05:03	1	210.0000	XLON	07002070000060481-E0O2GZ0BNqP4
J.P.Morgan Securities plc	2025-08-06	10:05:09	1	210.0000	XLON	07002070000060481-E0O2GZ0BNqWG
J.P.Morgan Securities plc	2025-08-06	10:05:12	1	210.0000	XLON	07002070000060481-E0O2GZ0BNqYB
J.P.Morgan Securities plc	2025-08-06	10:05:15	1	210.0000	XLON	07002070000060481-E0O2GZ0BNqZD
J.P.Morgan Securities plc	2025-08-06	10:05:18	1	210.0000	XLON	07002070000060481-E0O2GZ0BNqZR
J.P.Morgan Securities plc	2025-08-06	10:05:24	1	210.0000	XLON	07002070000060481-E0O2GZ0BNqdM
J.P.Morgan Securities plc	2025-08-06	10:05:27	1	210.0000	XLON	07002070000060481-E0O2GZ0BNqso
J.P.Morgan Securities plc	2025-08-06	10:05:30	1	210.0000	XLON	07002070000060481-E0O2GZ0BNr0C
J.P.Morgan Securities plc	2025-08-06	10:05:36	1	210.0000	XLON	07002070000060481-E0O2GZ0BNrAJ
J.P.Morgan Securities plc	2025-08-06	10:05:42	1	210.0000	XLON	07002070000060481-E0O2GZ0BNrBE
J.P.Morgan Securities plc	2025-08-06	10:05:48	1	210.0000	XLON	07002070000060481-E0O2GZ0BNrGW

J.P.Morgan Securities plc	2025-08-06	10:05:51	1	210.0000	XLON	07002070000060481-E0O2GZ0BNrHV
J.P.Morgan Securities plc	2025-08-06	10:05:54	1	210.0000	XLON	07002070000060481-E0O2GZ0BNrI7
J.P.Morgan Securities plc	2025-08-06	10:06:00	1	210.0000	XLON	07002070000060481-E0O2GZ0BNrLL
J.P.Morgan Securities plc	2025-08-06	10:06:03	1	210.0000	XLON	07002070000060481-E0O2GZ0BNrQr
J.P.Morgan Securities plc	2025-08-06	10:23:37	1,216	210.5000	XLON	07002070000065161-E0O2GZ0BO5wl
J.P.Morgan Securities plc	2025-08-06	10:23:40	1,099	210.5000	XLON	07002070000069048-E0O2GZ0BO61j
J.P.Morgan Securities plc	2025-08-06	10:24:40	837	210.5000	XLON	05002050000069518-E0O2GZ0BO6sE
J.P.Morgan Securities plc	2025-08-06	10:24:50	137	210.0000	XLON	07002070000060481-E0O2GZ0BO6x0
J.P.Morgan Securities plc	2025-08-06	10:26:05	546	210.0000	XLON	05002050000064494-E0O2GZ0BO7t3
J.P.Morgan Securities plc	2025-08-06	10:26:05	435	210.0000	XLON	07002070000060481-E0O2GZ0BO7t1
J.P.Morgan Securities plc	2025-08-06	10:34:37	664	210.0000	XLON	05002050000072273-E0O2GZ0BOFgg
J.P.Morgan Securities plc	2025-08-06	10:34:54	140	209.5000	XLON	05002050000071871-E0O2GZ0BOFqB
J.P.Morgan Securities plc	2025-08-06	10:40:29	36	209.5000	XLON	05002050000071871-E0O2GZ0BOKca
J.P.Morgan Securities plc	2025-08-06	10:40:29	425	209.5000	XLON	05002050000071871-E0O2GZ0BOKch
J.P.Morgan Securities plc	2025-08-06	10:41:01	93	209.5000	XLON	07002070000076144-E0O2GZ0BOKwu
J.P.Morgan Securities plc	2025-08-06	10:41:01	1,058	209.5000	XLON	07002070000076144-E0O2GZ0BOKx0
J.P.Morgan Securities plc	2025-08-06	10:42:41	511	209.5000	XLON	07002070000076738-E0O2GZ0BOLzh
J.P.Morgan Securities plc	2025-08-06	10:45:21	680	209.5000	XLON	07002070000077637-E0O2GZ0BOO6K
J.P.Morgan Securities plc	2025-08-06	10:51:01	571	209.5000	XLON	07002070000079536-E0O2GZ0BOS0w
J.P.Morgan Securities plc	2025-08-06	10:55:34	602	209.0000	XLON	07002070000074228-E0O2GZ0BOUsA
J.P.Morgan Securities plc	2025-08-06	11:01:01	200	210.0000	XLON	07002070000083290-E0O2GZ0BOZQY
J.P.Morgan Securities plc	2025-08-06	11:02:05	16	210.0000	XLON	05002050000083998-E0O2GZ0BOadF
J.P.Morgan Securities plc	2025-08-06	11:05:56	454	210.0000	XLON	05002050000083998-E0O2GZ0BOdIM
J.P.Morgan Securities plc	2025-08-06	11:07:01	36	210.0000	XLON	05002050000085630-E0O2GZ0BOe3J
J.P.Morgan Securities plc	2025-08-06	11:07:01	657	210.0000	XLON	05002050000085630-E0O2GZ0BOe3L
J.P.Morgan Securities plc	2025-08-06	11:07:41	444	210.0000	XLON	07002070000086114-E0O2GZ0BOebM
J.P.Morgan Securities plc	2025-08-06	11:10:21	36	210.0000	XLON	05002050000087436-E0O2GZ0BOgGw
J.P.Morgan Securities plc	2025-08-06	11:10:21	245	210.0000	XLON	05002050000087436-E0O2GZ0BOgGy
J.P.Morgan Securities plc	2025-08-06	11:10:21	12	210.0000	XLON	05002050000087436-E0O2GZ0BOgH0
J.P.Morgan Securities plc	2025-08-06	11:10:21	70	210.0000	XLON	05002050000087436-E0O2GZ0BOgH2
J.P.Morgan Securities plc	2025-08-06	11:11:02	151	210.0000	XLON	05002050000087436-E0O2GZ0BOgkF
J.P.Morgan Securities plc	2025-08-06	11:11:02	94	210.0000	XLON	05002050000087436-E0O2GZ0BOgkH
J.P.Morgan Securities plc	2025-08-06	11:15:02	36	210.0000	XLON	07002070000088953-E0O2GZ0BOjHA
J.P.Morgan Securities plc	2025-08-06	11:15:02	58	210.0000	XLON	07002070000088953-E0O2GZ0BOjHC
J.P.Morgan Securities plc	2025-08-06	11:15:02	50	210.0000	XLON	07002070000088953-E0O2GZ0BOjHE
J.P.Morgan Securities plc	2025-08-06	11:15:03	374	210.0000	XLON	07002070000088953-E0O2GZ0BOjHO
J.P.Morgan Securities plc	2025-08-06	11:15:23	113	209.5000	XLON	07002070000082999-E0O2GZ0BOjWo
J.P.Morgan Securities plc	2025-08-06	12:28:37	3	209.5000	XLON	07002070000082999-E0O2GZ0BPVdl
J.P.Morgan Securities plc	2025-08-06	12:51:44	576	209.5000	XLON	07002070000082999-E0O2GZ0BPkfs
J.P.Morgan Securities plc	2025-08-06	12:51:44	398	209.5000	XLON	07002070000096106-E0O2GZ0BPkfu
J.P.Morgan Securities plc	2025-08-06	12:51:44	556	209.5000	XLON	07002070000123446-E0O2GZ0BPkfw
J.P.Morgan Securities plc	2025-08-06	12:51:44	452	209.0000	XLON	05002050000095970-E0O2GZ0BPkga
J.P.Morgan Securities plc	2025-08-06	12:51:44	473	209.0000	XLON	07002070000090883-E0O2GZ0BPkgY
J.P.Morgan Securities plc	2025-08-06	12:51:44	439	209.0000	XLON	05002050000116549-E0O2GZ0BPkge
J.P.Morgan Securities plc	2025-08-06	12:51:45	1,146	209.0000	XLON	07002070000128951-E0O2GZ0BPki0
J.P.Morgan Securities plc	2025-08-06	12:51:47	69	209.0000	XLON	05002050000129259-E0O2GZ0BPklj
J.P.Morgan Securities plc	2025-08-06	12:51:47	1,986	209.0000	XLON	05002050000129259-E0O2GZ0BPkll
J.P.Morgan Securities plc	2025-08-06	12:51:48	136	209.0000	XLON	07002070000128977-E0O2GZ0BPkn6
J.P.Morgan Securities plc	2025-08-06	12:51:48	89	209.0000	XLON	07002070000128977-E0O2GZ0BPknJ
J.P.Morgan Securities plc	2025-08-06	12:51:48	1,003	209.0000	XLON	07002070000128977-E0O2GZ0BPknM
J.P.Morgan Securities plc	2025-08-06	12:51:49	77	209.0000	XLON	07002070000128987-E0O2GZ0BPkns
J.P.Morgan Securities plc	2025-08-06	12:51:49	51	209.0000	XLON	07002070000128987-E0O2GZ0BPko2
J.P.Morgan Securities plc	2025-08-06	12:51:49	500	209.0000	XLON	07002070000128987-E0O2GZ0BPko9
J.P.Morgan Securities plc	2025-08-06	12:51:50	33	209.0000	XLON	07002070000128987-E0O2GZ0BPkoi
J.P.Morgan Securities plc	2025-08-06	12:51:50	42	209.0000	XLON	07002070000128987-E0O2GZ0BPkoS
J.P.Morgan Securities plc	2025-08-06	12:51:51	4	209.0000	XLON	07002070000128987-E0O2GZ0BPkoq
J.P.Morgan Securities plc	2025-08-06	12:51:51	324	209.0000	XLON	07002070000128987-E0O2GZ0BPkos
J.P.Morgan Securities plc	2025-08-06	12:51:51	414	209.0000	XLON	07002070000128987-E0O2GZ0BPkox
J.P.Morgan Securities plc	2025-08-06	12:51:51	229	209.0000	XLON	07002070000128987-E0O2GZ0BPkoz
J.P.Morgan Securities plc	2025-08-06	12:51:53	1	209.0000	XLON	05002050000129303-E0O2GZ0BPkql
J.P.Morgan Securities plc	2025-08-06	12:51:56	1	209.0000	XLON	05002050000129303-E0O2GZ0BPkrq
J.P.Morgan Securities plc	2025-08-06	12:51:59	1	209.0000	XLON	05002050000129303-E0O2GZ0BPks5
J.P.Morgan Securities plc	2025-08-06	12:52:02	1	209.0000	XLON	05002050000129303-E0O2GZ0BPkvg
J.P.Morgan Securities plc	2025-08-06	12:52:05	1	209.0000	XLON	05002050000129303-E0O2GZ0BPkyR
J.P.Morgan Securities plc	2025-08-06	12:52:14	1	209.0000	XLON	05002050000129303-E0O2GZ0BPi4a
J.P.Morgan Securities plc	2025-08-06	12:52:14	1	209.0000	XLON	05002050000129303-E0O2GZ0BPi4c
J.P.Morgan Securities plc	2025-08-06	12:52:14	1,109	209.0000	XLON	05002050000129303-E0O2GZ0BPi4e
J.P.Morgan Securities plc	2025-08-06	12:52:15	1,274	209.0000	XLON	07002070000129189-E0O2GZ0BPi5O
J.P.Morgan Securities plc	2025-08-06	12:52:15	2	209.0000	XLON	07002070000129189-E0O2GZ0BPi5Q
J.P.Morgan Securities plc	2025-08-06	12:52:17	1	209.0000	XLON	07002070000129189-E0O2GZ0BPi64
J.P.Morgan Securities plc	2025-08-06	12:52:17	312	209.0000	XLON	07002070000129189-E0O2GZ0BPi66
J.P.Morgan Securities plc	2025-08-06	12:54:53	529	209.0000	XLON	05002050000129865-E0O2GZ0BPmtT
J.P.Morgan Securities plc	2025-08-06	12:54:53	7	209.0000	XLON	05002050000129865-E0O2GZ0BPmtV
J.P.Morgan Securities plc	2025-08-06	12:55:49	476	209.0000	XLON	05002050000129865-E0O2GZ0BPnYL
J.P.Morgan Securities plc	2025-08-06	12:55:53	1	209.0000	XLON	07002070000130596-E0O2GZ0BPng3
J.P.Morgan Securities plc	2025-08-06	12:55:54	1	209.0000	XLON	07002070000130596-E0O2GZ0BPnhI

J.P.Morgan Securities plc	2025-08-06	12:56:05	1	209.0000	XLON	07002070000130596-E0O2GZ0BPnnz
J.P.Morgan Securities plc	2025-08-06	13:11:37	299	209.0000	XLON	07002070000130596-E0O2GZ0BPy38
J.P.Morgan Securities plc	2025-08-06	13:15:39	204	209.5000	XLON	05002050000138862-E0O2GZ0BQ1H9
J.P.Morgan Securities plc	2025-08-06	13:15:39	422	209.5000	XLON	05002050000138862-E0O2GZ0BQ1HB
J.P.Morgan Securities plc	2025-08-06	13:15:39	569	209.5000	XLON	05002050000138862-E0O2GZ0BQ1HD
J.P.Morgan Securities plc	2025-08-06	13:15:39	323	209.5000	XLON	05002050000138862-E0O2GZ0BQ1HF
J.P.Morgan Securities plc	2025-08-06	13:15:39	1,018	209.5000	XLON	05002050000138862-E0O2GZ0BQ1HH
J.P.Morgan Securities plc	2025-08-06	13:15:39	729	209.5000	XLON	05002050000138862-E0O2GZ0BQ1HJ
J.P.Morgan Securities plc	2025-08-06	13:15:39	71	209.5000	XLON	05002050000138862-E0O2GZ0BQ1HL
J.P.Morgan Securities plc	2025-08-06	13:16:01	513	209.5000	XLON	07002070000138794-E0O2GZ0BQ1Xi
J.P.Morgan Securities plc	2025-08-06	13:17:41	4	209.5000	XLON	05002050000139752-E0O2GZ0BQ30b
J.P.Morgan Securities plc	2025-08-06	13:17:41	547	209.5000	XLON	05002050000139752-E0O2GZ0BQ30d
J.P.Morgan Securities plc	2025-08-06	13:19:21	95	209.5000	XLON	05002050000140448-E0O2GZ0BQ3wa
J.P.Morgan Securities plc	2025-08-06	13:19:21	118	209.5000	XLON	05002050000140448-E0O2GZ0BQ3wc
J.P.Morgan Securities plc	2025-08-06	13:19:21	306	209.5000	XLON	05002050000140448-E0O2GZ0BQ3we
J.P.Morgan Securities plc	2025-08-06	14:00:55	435	209.5000	XLON	05002050000142185-E0O2GZ0BQczO
J.P.Morgan Securities plc	2025-08-06	14:00:55	293	209.5000	XLON	05002050000147144-E0O2GZ0BQczS
J.P.Morgan Securities plc	2025-08-06	14:00:55	183	209.5000	XLON	05002050000147144-E0O2GZ0BQczU
J.P.Morgan Securities plc	2025-08-06	14:00:56	1,336	209.5000	XLON	05002050000158042-E0O2GZ0BQd0g
J.P.Morgan Securities plc	2025-08-06	14:00:57	51	209.5000	XLON	07002070000157848-E0O2GZ0BQd3U
J.P.Morgan Securities plc	2025-08-06	14:00:57	412	209.5000	XLON	07002070000157848-E0O2GZ0BQd3e
J.P.Morgan Securities plc	2025-08-06	14:00:57	33	209.5000	XLON	07002070000157848-E0O2GZ0BQd3v
J.P.Morgan Securities plc	2025-08-06	14:02:33	435	209.5000	XLON	05002050000158053-E0O2GZ0BQeiA
J.P.Morgan Securities plc	2025-08-06	14:02:33	738	209.5000	XLON	07002070000157848-E0O2GZ0BQei6
J.P.Morgan Securities plc	2025-08-06	14:02:34	1,441	209.5000	XLON	07002070000158609-E0O2GZ0BQeil
J.P.Morgan Securities plc	2025-08-06	14:02:35	813	209.0000	XLON	07002070000137105-E0O2GZ0BQei7
J.P.Morgan Securities plc	2025-08-06	14:02:35	393	209.0000	XLON	07002070000148164-E0O2GZ0BQei9
J.P.Morgan Securities plc	2025-08-06	14:05:17	632	209.0000	XLON	05002050000159804-E0O2GZ0BQh0i
J.P.Morgan Securities plc	2025-08-06	14:20:26	180	209.5000	XLON	05002050000164561-E0O2GZ0BQvJm
J.P.Morgan Securities plc	2025-08-06	14:20:26	69	209.5000	XLON	05002050000164561-E0O2GZ0BQvJo
J.P.Morgan Securities plc	2025-08-06	14:45:28	1,035	210.0000	XLON	07002070000185415-E0O2GZ0BRfuP
J.P.Morgan Securities plc	2025-08-06	14:45:28	5	210.0000	XLON	07002070000185415-E0O2GZ0BRfuW
J.P.Morgan Securities plc	2025-08-06	14:45:29	1,560	210.0000	XLON	05002050000185599-E0O2GZ0BRfz1
J.P.Morgan Securities plc	2025-08-06	14:45:30	1,040	210.0000	XLON	05002050000185640-E0O2GZ0BRg3A
J.P.Morgan Securities plc	2025-08-06	14:45:31	1,045	210.0000	XLON	05002050000185659-E0O2GZ0BRg45
J.P.Morgan Securities plc	2025-08-06	14:45:32	1,560	210.0000	XLON	07002070000185478-E0O2GZ0BRg7I
J.P.Morgan Securities plc	2025-08-06	14:45:33	1,256	210.0000	XLON	07002070000185489-E0O2GZ0BRg96
J.P.Morgan Securities plc	2025-08-06	14:45:33	460	210.0000	XLON	07002070000185489-E0O2GZ0BRg98
J.P.Morgan Securities plc	2025-08-06	14:46:01	1,334	210.0000	XLON	07002070000185898-E0O2GZ0BRh0I
J.P.Morgan Securities plc	2025-08-06	14:47:41	34	210.0000	XLON	07002070000187143-E0O2GZ0BRjyt
J.P.Morgan Securities plc	2025-08-06	14:47:41	336	210.0000	XLON	07002070000187143-E0O2GZ0BRjyv
J.P.Morgan Securities plc	2025-08-06	14:47:41	603	210.0000	XLON	07002070000187143-E0O2GZ0BRjyx
J.P.Morgan Securities plc	2025-08-06	14:57:15	514	210.0000	XLON	05002050000188579-E0O2GZ0BS3Bs
J.P.Morgan Securities plc	2025-08-06	14:57:15	181	210.0000	XLON	05002050000188579-E0O2GZ0BS3Bu
J.P.Morgan Securities plc	2025-08-06	14:57:15	427	210.0000	XLON	07002070000191943-E0O2GZ0BS3C0
J.P.Morgan Securities plc	2025-08-06	14:57:15	466	210.0000	XLON	07002070000191947-E0O2GZ0BS3C4
J.P.Morgan Securities plc	2025-08-06	14:58:15	1,082	210.0000	XLON	05002050000196063-E0O2GZ0BS5C3
J.P.Morgan Securities plc	2025-08-06	14:58:55	817	210.0000	XLON	07002070000196359-E0O2GZ0BS683
J.P.Morgan Securities plc	2025-08-06	15:00:35	952	210.0000	XLON	07002070000198036-E0O2GZ0BS9te
J.P.Morgan Securities plc	2025-08-06	15:01:01	670	210.0000	XLON	07002070000198493-E0O2GZ0BSApB
J.P.Morgan Securities plc	2025-08-06	15:02:41	452	210.0000	XLON	05002050000200276-E0O2GZ0BSEmL
J.P.Morgan Securities plc	2025-08-06	15:02:41	225	210.0000	XLON	05002050000200276-E0O2GZ0BSEmO
J.P.Morgan Securities plc	2025-08-06	15:02:41	46	210.0000	XLON	05002050000200276-E0O2GZ0BSEmV
J.P.Morgan Securities plc	2025-08-06	15:04:21	612	210.0000	XLON	07002070000201470-E0O2GZ0BSHIZ
J.P.Morgan Securities plc	2025-08-06	15:06:01	454	210.0000	XLON	05002050000202970-E0O2GZ0BSKgX
J.P.Morgan Securities plc	2025-08-06	15:07:42	461	210.0000	XLON	05002050000204238-E0O2GZ0BSNUw
J.P.Morgan Securities plc	2025-08-06	15:09:22	506	210.0000	XLON	07002070000205254-E0O2GZ0BSQyH
J.P.Morgan Securities plc	2025-08-06	15:11:02	459	210.0000	XLON	07002070000206496-E0O2GZ0BSUJS
J.P.Morgan Securities plc	2025-08-06	15:12:42	589	210.0000	XLON	05002050000207854-E0O2GZ0BSWwU
J.P.Morgan Securities plc	2025-08-06	15:14:23	560	210.0000	XLON	05002050000209069-E0O2GZ0BSZRH
J.P.Morgan Securities plc	2025-08-06	15:16:00	121	209.5000	XLON	07002070000195848-E0O2GZ0BSc94
J.P.Morgan Securities plc	2025-08-06	15:16:00	329	209.5000	XLON	07002070000195848-E0O2GZ0BSc97
J.P.Morgan Securities plc	2025-08-06	15:16:00	194	209.5000	XLON	07002070000195848-E0O2GZ0BSc9A
J.P.Morgan Securities plc	2025-08-06	15:16:49	378	210.0000	XLON	05002050000210904-E0O2GZ0BSdQR
J.P.Morgan Securities plc	2025-08-06	15:17:42	378	210.0000	XLON	05002050000211568-E0O2GZ0BSeko
J.P.Morgan Securities plc	2025-08-06	15:19:22	491	210.0000	XLON	05002050000212693-E0O2GZ0BSHdQ
J.P.Morgan Securities plc	2025-08-06	15:21:02	139	210.0000	XLON	05002050000213959-E0O2GZ0BSjWC
J.P.Morgan Securities plc	2025-08-06	15:21:02	138	210.0000	XLON	05002050000213959-E0O2GZ0BSjWM
J.P.Morgan Securities plc	2025-08-06	15:22:42	454	210.5000	XLON	07002070000215246-E0O2GZ0BSmA9
J.P.Morgan Securities plc	2025-08-06	15:24:22	52	210.5000	XLON	05002050000216930-E0O2GZ0BSpzX
J.P.Morgan Securities plc	2025-08-06	15:25:22	424	210.5000	XLON	05002050000217722-E0O2GZ0BSric
J.P.Morgan Securities plc	2025-08-06	15:26:02	454	210.5000	XLON	05002050000218161-E0O2GZ0BSse3
J.P.Morgan Securities plc	2025-08-06	15:27:42	144	210.5000	XLON	07002070000219219-E0O2GZ0BSv0G
J.P.Morgan Securities plc	2025-08-06	15:27:42	50	210.5000	XLON	07002070000219219-E0O2GZ0BSv0I
J.P.Morgan Securities plc	2025-08-06	15:28:52	177	210.0000	XLON	05002050000213959-E0O2GZ0BSweX
J.P.Morgan Securities plc	2025-08-06	15:30:23	546	210.5000	XLON	05002050000221226-E0O2GZ0BSyQD

J.P.Morgan Securities plc	2025-08-06	15:31:02	502	210.5000	XLON	05002050000221788-E0O2GZ0BSzDG
J.P.Morgan Securities plc	2025-08-06	15:32:42	463	210.5000	XLON	07002070000222728-E0O2GZ0BT1C8
J.P.Morgan Securities plc	2025-08-06	15:32:42	6	210.5000	XLON	07002070000222728-E0O2GZ0BT1CA
J.P.Morgan Securities plc	2025-08-06	15:34:22	53	210.5000	XLON	05002050000224167-E0O2GZ0BT4Z0
J.P.Morgan Securities plc	2025-08-06	15:42:56	427	210.5000	XLON	07002070000224630-E0O2GZ0BTGkT
J.P.Morgan Securities plc	2025-08-06	15:42:56	512	210.5000	XLON	07002070000227456-E0O2GZ0BTGkh
J.P.Morgan Securities plc	2025-08-06	15:43:56	413	210.5000	XLON	07002070000230460-E0O2GZ0BTHuw
J.P.Morgan Securities plc	2025-08-06	15:44:36	1,196	210.5000	XLON	07002070000230841-E0O2GZ0BTIcJ
J.P.Morgan Securities plc	2025-08-06	15:59:48	819	210.5000	XLON	05002050000231889-E0O2GZ0BTdkE
J.P.Morgan Securities plc	2025-08-06	15:59:48	82	210.5000	XLON	07002070000230841-E0O2GZ0BTdkC
J.P.Morgan Securities plc	2025-08-06	16:00:08	1,146	211.0000	XLON	05002050000241355-E0O2GZ0BTeYU
J.P.Morgan Securities plc	2025-08-06	16:00:09	395	211.5000	XLON	07002070000241308-E0O2GZ0BTeZJ
J.P.Morgan Securities plc	2025-08-06	16:00:09	405	211.5000	XLON	07002070000241308-E0O2GZ0BTeZL
J.P.Morgan Securities plc	2025-08-06	16:00:09	378	211.5000	XLON	07002070000241308-E0O2GZ0BTeZN
J.P.Morgan Securities plc	2025-08-06	16:00:09	894	211.5000	XLON	07002070000241308-E0O2GZ0BTeZP
J.P.Morgan Securities plc	2025-08-06	16:00:09	405	211.5000	XLON	07002070000241308-E0O2GZ0BTeZR
J.P.Morgan Securities plc	2025-08-06	16:01:02	998	211.5000	XLON	05002050000242073-E0O2GZ0BTfqk
J.P.Morgan Securities plc	2025-08-06	16:02:42	924	211.5000	XLON	05002050000243246-E0O2GZ0BTiaQ
J.P.Morgan Securities plc	2025-08-06	16:05:20	293	211.5000	XLON	07002070000244385-E0O2GZ0BTmWR
J.P.Morgan Securities plc	2025-08-06	16:05:20	499	211.5000	XLON	07002070000244385-E0O2GZ0BTmWW
J.P.Morgan Securities plc	2025-08-06	16:05:20	310	211.5000	XLON	07002070000244385-E0O2GZ0BTmWZ
J.P.Morgan Securities plc	2025-08-06	16:06:02	791	211.5000	XLON	05002050000245709-E0O2GZ0BTnW9
J.P.Morgan Securities plc	2025-08-06	16:07:42	943	211.5000	XLON	05002050000246710-E0O2GZ0BTq6e
J.P.Morgan Securities plc	2025-08-06	16:09:22	911	211.5000	XLON	07002070000247828-E0O2GZ0BTsfP
J.P.Morgan Securities plc	2025-08-06	16:11:07	752	211.5000	XLON	07002070000249160-E0O2GZ0BTvaU
J.P.Morgan Securities plc	2025-08-06	16:12:47	1,047	211.5000	XLON	07002070000250255-E0O2GZ0BTyi5
J.P.Morgan Securities plc	2025-08-06	16:14:22	653	211.5000	XLON	05002050000251327-E0O2GZ0BU0hb
J.P.Morgan Securities plc	2025-08-06	16:16:02	752	211.5000	XLON	05002050000252473-E0O2GZ0BU3LD
J.P.Morgan Securities plc	2025-08-06	16:17:42	901	211.5000	XLON	05002050000252879-E0O2GZ0BU5xQ
J.P.Morgan Securities plc	2025-08-06	16:19:22	1,283	211.5000	XLON	05002050000253220-E0O2GZ0BU8Y6
J.P.Morgan Securities plc	2025-08-06	16:21:02	728	212.0000	XLON	05002050000253595-E0O2GZ0BUBjx
J.P.Morgan Securities plc	2025-08-06	16:21:02	84	212.0000	XLON	05002050000253595-E0O2GZ0BUBjz
J.P.Morgan Securities plc	2025-08-06	16:21:02	261	212.0000	XLON	05002050000253595-E0O2GZ0BUBk1
J.P.Morgan Securities plc	2025-08-06	16:22:42	378	212.0000	XLON	05002050000253969-E0O2GZ0BUEJE
J.P.Morgan Securities plc	2025-08-06	16:22:42	147	212.0000	XLON	05002050000253969-E0O2GZ0BUEJG
J.P.Morgan Securities plc	2025-08-06	16:22:42	458	212.0000	XLON	05002050000253969-E0O2GZ0BUEJI
J.P.Morgan Securities plc	2025-08-06	16:22:42	183	212.0000	XLON	05002050000253969-E0O2GZ0BUEJK
J.P.Morgan Securities plc	2025-08-06	16:24:22	294	212.0000	XLON	07002070000254423-E0O2GZ0BUH82
J.P.Morgan Securities plc	2025-08-06	16:24:22	676	212.0000	XLON	07002070000254423-E0O2GZ0BUH84
J.P.Morgan Securities plc	2025-08-06	16:25:57	370	210.5000	XLON	05002050000240936-E0O2GZ0BUJWE
J.P.Morgan Securities plc	2025-08-06	16:29:00	2,564	210.5000	XLON	05002050000255458-E0O2GZ0BUOzH