

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-07	08:10:19	1,591	212.0000	XLON	05002050000005026-E0O2zWU6sa28
J.P.Morgan Securities plc	2025-08-07	08:11:01	131	211.5000	XLON	05002050000005124-E0O2zWU6sbqg
J.P.Morgan Securities plc	2025-08-07	08:11:01	539	211.5000	XLON	05002050000005124-E0O2zWU6sbqi
J.P.Morgan Securities plc	2025-08-07	08:17:41	646	211.5000	XLON	05002050000007257-E0O2zWU6soVg
J.P.Morgan Securities plc	2025-08-07	08:18:41	386	211.5000	XLON	05002050000007765-E0O2zWU6sq4k
J.P.Morgan Securities plc	2025-08-07	08:21:57	753	212.0000	XLON	05002050000009359-E0O2zWU6suRC
J.P.Morgan Securities plc	2025-08-07	08:26:06	234	212.0000	XLON	05002050000009810-E0O2zWU6t0bj
J.P.Morgan Securities plc	2025-08-07	08:26:06	451	212.0000	XLON	05002050000009810-E0O2zWU6t0bm
J.P.Morgan Securities plc	2025-08-07	08:29:45	559	212.0000	XLON	05002050000011847-E0O2zWU6t51B
J.P.Morgan Securities plc	2025-08-07	08:30:23	100	212.5000	XLON	05002050000013426-E0O2zWU6t6DK
J.P.Morgan Securities plc	2025-08-07	08:30:23	440	212.5000	XLON	05002050000013426-E0O2zWU6t6DM
J.P.Morgan Securities plc	2025-08-07	08:32:41	185	212.5000	XLON	07002070000014565-E0O2zWU6t92o
J.P.Morgan Securities plc	2025-08-07	08:33:41	186	212.5000	XLON	07002070000014983-E0O2zWU6t9sb
J.P.Morgan Securities plc	2025-08-07	08:34:32	577	212.5000	XLON	07002070000015374-E0O2zWU6tB7W
J.P.Morgan Securities plc	2025-08-07	08:34:32	187	212.5000	XLON	07002070000015374-E0O2zWU6tB7Y
J.P.Morgan Securities plc	2025-08-07	08:34:33	573	211.5000	XLON	07002070000009322-E0O2zWU6tBCT
J.P.Morgan Securities plc	2025-08-07	08:40:42	561	211.5000	XLON	07002070000018359-E0O2zWU6tHtJ
J.P.Morgan Securities plc	2025-08-07	08:43:29	727	211.5000	XLON	07002070000019577-E0O2zWU6tLN3
J.P.Morgan Securities plc	2025-08-07	08:43:56	663	211.0000	XLON	05002050000004285-E0O2zWU6tLKI
J.P.Morgan Securities plc	2025-08-07	08:50:22	971	211.5000	XLON	05002050000022845-E0O2zWU6tSSV
J.P.Morgan Securities plc	2025-08-07	09:12:46	1,060	212.0000	XLON	07002070000025306-E0O2zWU6tuxc
J.P.Morgan Securities plc	2025-08-07	09:12:47	1,101	212.0000	XLON	07002070000036349-E0O2zWU6tuyZ
J.P.Morgan Securities plc	2025-08-07	09:12:48	807	212.0000	XLON	05002050000036373-E0O2zWU6tv26
J.P.Morgan Securities plc	2025-08-07	09:12:49	881	212.0000	XLON	05002050000036378-E0O2zWU6tv4w
J.P.Morgan Securities plc	2025-08-07	09:13:49	496	212.0000	XLON	07002070000036838-E0O2zWU6tvot
J.P.Morgan Securities plc	2025-08-07	09:13:49	101	212.0000	XLON	07002070000036838-E0O2zWU6tvov
J.P.Morgan Securities plc	2025-08-07	09:14:01	172	212.0000	XLON	07002070000036838-E0O2zWU6tw38
J.P.Morgan Securities plc	2025-08-07	09:14:01	690	211.5000	XLON	07002070000025294-E0O2zWU6tw3F
J.P.Morgan Securities plc	2025-08-07	09:18:42	112	212.0000	XLON	05002050000039532-E0O2zWU6u1xN
J.P.Morgan Securities plc	2025-08-07	09:18:42	71	212.0000	XLON	05002050000039532-E0O2zWU6u1xP
J.P.Morgan Securities plc	2025-08-07	09:22:42	89	212.0000	XLON	05002050000041683-E0O2zWU6u6jC
J.P.Morgan Securities plc	2025-08-07	09:22:42	178	212.0000	XLON	05002050000041683-E0O2zWU6u6jE
J.P.Morgan Securities plc	2025-08-07	09:23:42	54	212.0000	XLON	05002050000042157-E0O2zWU6u7iC
J.P.Morgan Securities plc	2025-08-07	09:23:42	417	212.0000	XLON	05002050000042157-E0O2zWU6u7iE
J.P.Morgan Securities plc	2025-08-07	09:28:33	635	211.5000	XLON	07002070000025294-E0O2zWU6uCCb
J.P.Morgan Securities plc	2025-08-07	09:33:25	1,435	212.0000	XLON	05002050000047015-E0O2zWU6uGrZ
J.P.Morgan Securities plc	2025-08-07	09:41:02	895	212.5000	XLON	05002050000050584-E0O2zWU6uQlo
J.P.Morgan Securities plc	2025-08-07	09:46:48	989	212.5000	XLON	07002070000053071-E0O2zWU6uWFM
J.P.Morgan Securities plc	2025-08-07	09:47:47	362	212.0000	XLON	05002050000049888-E0O2zWU6uXWz
J.P.Morgan Securities plc	2025-08-07	09:47:47	411	212.0000	XLON	05002050000049888-E0O2zWU6uXX2
J.P.Morgan Securities plc	2025-08-07	09:53:04	920	211.5000	XLON	05002050000044556-E0O2zWU6uczI
J.P.Morgan Securities plc	2025-08-07	10:39:30	174	212.0000	XLON	07002070000060989-E0O2zWU6vQXB
J.P.Morgan Securities plc	2025-08-07	10:39:30	986	212.0000	XLON	07002070000060989-E0O2zWU6vQXE
J.P.Morgan Securities plc	2025-08-07	10:39:31	1,300	212.0000	XLON	07002070000076009-E0O2zWU6vQXh
J.P.Morgan Securities plc	2025-08-07	10:40:01	1,537	212.0000	XLON	07002070000076012-E0O2zWU6vRF2
J.P.Morgan Securities plc	2025-08-07	10:40:02	1,511	212.0000	XLON	05002050000076433-E0O2zWU6vRHi
J.P.Morgan Securities plc	2025-08-07	10:40:03	1,511	212.0000	XLON	07002070000076217-E0O2zWU6vRNE
J.P.Morgan Securities plc	2025-08-07	10:41:02	376	212.0000	XLON	05002050000076835-E0O2zWU6vSrt
J.P.Morgan Securities plc	2025-08-07	10:42:42	633	212.0000	XLON	07002070000077277-E0O2zWU6vUaN
J.P.Morgan Securities plc	2025-08-07	10:44:22	647	212.0000	XLON	05002050000078116-E0O2zWU6vVnL
J.P.Morgan Securities plc	2025-08-07	10:48:42	702	212.0000	XLON	07002070000079626-E0O2zWU6vaQ3
J.P.Morgan Securities plc	2025-08-07	10:50:22	490	212.0000	XLON	07002070000080230-E0O2zWU6vbxU
J.P.Morgan Securities plc	2025-08-07	10:55:57	23	211.5000	XLON	07002070000056746-E0O2zWU6vhUH
J.P.Morgan Securities plc	2025-08-07	11:01:44	36	211.5000	XLON	07002070000056746-E0O2zWU6vnVs
J.P.Morgan Securities plc	2025-08-07	11:01:44	528	211.5000	XLON	07002070000056746-E0O2zWU6vnVv
J.P.Morgan Securities plc	2025-08-07	11:02:42	680	211.5000	XLON	05002050000085949-E0O2zWU6vokg
J.P.Morgan Securities plc	2025-08-07	11:06:02	108	211.5000	XLON	07002070000087184-E0O2zWU6vtAV
J.P.Morgan Securities plc	2025-08-07	11:06:02	215	211.5000	XLON	07002070000087184-E0O2zWU6vtAX
J.P.Morgan Securities plc	2025-08-07	11:06:02	210	211.5000	XLON	07002070000087184-E0O2zWU6vtAd
J.P.Morgan Securities plc	2025-08-07	11:11:11	25	211.5000	XLON	05002050000088140-E0O2zWU6vyml
J.P.Morgan Securities plc	2025-08-07	11:13:51	387	211.5000	XLON	05002050000088140-E0O2zWU6w0cP
J.P.Morgan Securities plc	2025-08-07	11:14:29	2	211.5000	XLON	05002050000088140-E0O2zWU6w17L
J.P.Morgan Securities plc	2025-08-07	11:15:07	2	211.5000	XLON	05002050000088140-E0O2zWU6w1T5
J.P.Morgan Securities plc	2025-08-07	11:15:45	2	211.5000	XLON	05002050000088140-E0O2zWU6w24J
J.P.Morgan Securities plc	2025-08-07	11:16:23	2	211.5000	XLON	05002050000088140-E0O2zWU6w2p8
J.P.Morgan Securities plc	2025-08-07	11:19:43	293	211.5000	XLON	05002050000088140-E0O2zWU6w6Tz
J.P.Morgan Securities plc	2025-08-07	11:20:03	18	211.5000	XLON	07002070000091441-E0O2zWU6w6ku
J.P.Morgan Securities plc	2025-08-07	11:20:10	362	211.5000	XLON	07002070000091441-E0O2zWU6w6x1
J.P.Morgan Securities plc	2025-08-07	11:20:12	2	211.5000	XLON	07002070000091441-E0O2zWU6w6zh
J.P.Morgan Securities plc	2025-08-07	11:21:20	927	211.5000	XLON	05002050000094542-E0O2zWU6w8Hg

J.P.Morgan Securities plc	2025-08-07	11:21:20	20	211.5000	XLON	07002070000091441-E0O2zWU6w8Hc
J.P.Morgan Securities plc	2025-08-07	11:24:06	587	212.0000	XLON	07002070000095532-E0O2zWU6wBYc
J.P.Morgan Securities plc	2025-08-07	11:38:07	57	212.0000	XLON	07002070000095532-E0O2zWU6wQVV
J.P.Morgan Securities plc	2025-08-07	11:38:07	537	212.0000	XLON	07002070000096914-E0O2zWU6wQVZ
J.P.Morgan Securities plc	2025-08-07	11:38:07	279	212.0000	XLON	07002070000103138-E0O2zWU6wQVf
J.P.Morgan Securities plc	2025-08-07	11:38:07	159	212.0000	XLON	07002070000103138-E0O2zWU6wQVh
J.P.Morgan Securities plc	2025-08-07	11:40:46	374	212.0000	XLON	07002070000103586-E0O2zWU6wSVs
J.P.Morgan Securities plc	2025-08-07	11:44:24	29	212.0000	XLON	07002070000103586-E0O2zWU6wVO5
J.P.Morgan Securities plc	2025-08-07	12:00:00	641	212.0000	XLON	05002050000108053-E0O2zWU6wjsS
J.P.Morgan Securities plc	2025-08-07	12:00:00	495	211.5000	XLON	05002050000095317-E0O2zWU6wjsU
J.P.Morgan Securities plc	2025-08-07	12:00:00	572	212.0000	XLON	07002070000104397-E0O2zWU6wjsQ
J.P.Morgan Securities plc	2025-08-07	12:04:00	737	212.0000	XLON	05002050000119637-E0O2zWU6wybX
J.P.Morgan Securities plc	2025-08-07	12:04:00	460	212.0000	XLON	07002070000119411-E0O2zWU6wybV
J.P.Morgan Securities plc	2025-08-07	12:07:00	768	212.0000	XLON	05002050000120639-E0O2zWU6x41i
J.P.Morgan Securities plc	2025-08-07	12:07:03	572	211.5000	XLON	05002050000114499-E0O2zWU6x4Rc
J.P.Morgan Securities plc	2025-08-07	12:07:03	553	211.5000	XLON	05002050000114500-E0O2zWU6x4Re
J.P.Morgan Securities plc	2025-08-07	12:15:16	450	211.5000	XLON	07002070000122121-E0O2zWU6xHM2
J.P.Morgan Securities plc	2025-08-07	12:16:02	705	211.5000	XLON	07002070000126815-E0O2zWU6xIK3
J.P.Morgan Securities plc	2025-08-07	12:18:42	448	211.5000	XLON	07002070000128219-E0O2zWU6xLan
J.P.Morgan Securities plc	2025-08-07	12:22:42	598	211.5000	XLON	07002070000130138-E0O2zWU6xPo7
J.P.Morgan Securities plc	2025-08-07	12:25:22	595	211.5000	XLON	07002070000131506-E0O2zWU6xS3d
J.P.Morgan Securities plc	2025-08-07	12:34:17	622	211.5000	XLON	05002050000134024-E0O2zWU6xeUL
J.P.Morgan Securities plc	2025-08-07	12:37:02	704	211.5000	XLON	05002050000137617-E0O2zWU6xhdl
J.P.Morgan Securities plc	2025-08-07	12:37:42	451	211.5000	XLON	07002070000137725-E0O2zWU6xi42
J.P.Morgan Securities plc	2025-08-07	12:45:22	611	211.5000	XLON	07002070000141561-E0O2zWU6xqwS
J.P.Morgan Securities plc	2025-08-07	12:50:22	791	211.5000	XLON	07002070000143938-E0O2zWU6xww1
J.P.Morgan Securities plc	2025-08-07	12:55:22	762	211.5000	XLON	07002070000146266-E0O2zWU6xzzy
J.P.Morgan Securities plc	2025-08-07	13:00:16	582	211.0000	XLON	07002070000127725-E0O2zWU6y68Y
J.P.Morgan Securities plc	2025-08-07	13:04:22	322	212.0000	XLON	05002050000151108-E0O2zWU6yAsN
J.P.Morgan Securities plc	2025-08-07	13:04:22	265	212.0000	XLON	05002050000151108-E0O2zWU6yAsP
J.P.Morgan Securities plc	2025-08-07	13:06:02	651	212.0000	XLON	07002070000151814-E0O2zWU6yCS6
J.P.Morgan Securities plc	2025-08-07	13:11:02	526	212.0000	XLON	05002050000154388-E0O2zWU6yHP3
J.P.Morgan Securities plc	2025-08-07	13:12:42	463	212.0000	XLON	05002050000155303-E0O2zWU6yKWZ
J.P.Morgan Securities plc	2025-08-07	13:14:22	144	212.0000	XLON	05002050000156149-E0O2zWU6yMMY
J.P.Morgan Securities plc	2025-08-07	13:14:22	47	212.0000	XLON	05002050000156149-E0O2zWU6yMMa
J.P.Morgan Securities plc	2025-08-07	13:14:22	74	212.0000	XLON	05002050000156149-E0O2zWU6yMMc
J.P.Morgan Securities plc	2025-08-07	13:14:22	145	212.0000	XLON	05002050000156149-E0O2zWU6yMMe
J.P.Morgan Securities plc	2025-08-07	13:14:22	40	212.0000	XLON	05002050000156149-E0O2zWU6yMMg
J.P.Morgan Securities plc	2025-08-07	13:30:55	324	212.0000	XLON	07002070000158244-E0O2zWU6ye44
J.P.Morgan Securities plc	2025-08-07	13:53:03	1,362	213.0000	XLON	05002050000179081-E0O2zWU6z4ZE
J.P.Morgan Securities plc	2025-08-07	13:53:04	1,477	213.0000	XLON	07002070000178885-E0O2zWU6z4a9
J.P.Morgan Securities plc	2025-08-07	13:53:05	653	213.0000	XLON	07002070000178908-E0O2zWU6z4cR
J.P.Morgan Securities plc	2025-08-07	13:53:05	617	213.0000	XLON	05002050000179130-E0O2zWU6z4ce
J.P.Morgan Securities plc	2025-08-07	13:53:05	377	213.0000	XLON	07002070000178909-E0O2zWU6z4cp
J.P.Morgan Securities plc	2025-08-07	13:54:45	492	213.0000	XLON	07002070000179678-E0O2zWU6z6Pr
J.P.Morgan Securities plc	2025-08-07	13:56:02	307	212.5000	XLON	07002070000169350-E0O2zWU6z7nt
J.P.Morgan Securities plc	2025-08-07	13:56:23	614	212.5000	XLON	07002070000169350-E0O2zWU6z8F0
J.P.Morgan Securities plc	2025-08-07	13:57:43	696	212.5000	XLON	05002050000181496-E0O2zWU6z9XU
J.P.Morgan Securities plc	2025-08-07	14:00:24	503	212.5000	XLON	07002070000182635-E0O2zWU6zC72
J.P.Morgan Securities plc	2025-08-07	14:04:23	36	212.5000	XLON	05002050000184887-E0O2zWU6zHRy
J.P.Morgan Securities plc	2025-08-07	14:04:23	534	212.5000	XLON	05002050000184887-E0O2zWU6zHS4
J.P.Morgan Securities plc	2025-08-07	14:51:50	17	212.0000	XLON	07002070000182055-E0O2zWU70IRX
J.P.Morgan Securities plc	2025-08-07	15:02:16	103	212.0000	XLON	07002070000182055-E0O2zWU71818
J.P.Morgan Securities plc	2025-08-07	15:02:16	36	212.0000	XLON	07002070000182055-E0O2zWU7181G
J.P.Morgan Securities plc	2025-08-07	15:03:15	742	212.0000	XLON	05002050000191151-E0O2zWU71Axm
J.P.Morgan Securities plc	2025-08-07	15:03:15	425	212.0000	XLON	07002070000182055-E0O2zWU71Ayg
J.P.Morgan Securities plc	2025-08-07	15:03:15	432	212.0000	XLON	05002050000191851-E0O2zWU71Axo
J.P.Morgan Securities plc	2025-08-07	15:03:15	501	212.0000	XLON	07002070000217191-E0O2zWU71Ayu
J.P.Morgan Securities plc	2025-08-07	15:03:15	386	212.0000	XLON	05002050000192787-E0O2zWU71Axq
J.P.Morgan Securities plc	2025-08-07	15:03:16	299	212.0000	XLON	07002070000230266-E0O2zWU71BOF
J.P.Morgan Securities plc	2025-08-07	15:03:16	1,513	212.0000	XLON	07002070000230266-E0O2zWU71BOH
J.P.Morgan Securities plc	2025-08-07	15:03:17	1,519	212.0000	XLON	07002070000230279-E0O2zWU71B4t
J.P.Morgan Securities plc	2025-08-07	15:03:17	521	212.0000	XLON	07002070000230279-E0O2zWU71B4v
J.P.Morgan Securities plc	2025-08-07	15:03:18	1,457	212.0000	XLON	05002050000230567-E0O2zWU71B7U
J.P.Morgan Securities plc	2025-08-07	15:10:33	36	212.0000	XLON	07002070000230312-E0O2zWU71VJw
J.P.Morgan Securities plc	2025-08-07	15:10:33	22	212.0000	XLON	07002070000230312-E0O2zWU71VJz
J.P.Morgan Securities plc	2025-08-07	15:11:18	36	212.0000	XLON	07002070000230312-E0O2zWU71XaX
J.P.Morgan Securities plc	2025-08-07	15:11:18	40	212.0000	XLON	07002070000230312-E0O2zWU71XaZ
J.P.Morgan Securities plc	2025-08-07	15:11:18	10	212.0000	XLON	07002070000230312-E0O2zWU71Xab
J.P.Morgan Securities plc	2025-08-07	15:19:15	41	212.0000	XLON	07002070000230312-E0O2zWU71ohU
J.P.Morgan Securities plc	2025-08-07	15:19:15	82	212.0000	XLON	07002070000230312-E0O2zWU71ohZ
J.P.Morgan Securities plc	2025-08-07	15:19:15	123	212.0000	XLON	07002070000230312-E0O2zWU71ohd

J.P.Morgan Securities plc	2025-08-07	15:19:15	123	212.0000	XLON	07002070000230312-E0O2zWU71ohf
J.P.Morgan Securities plc	2025-08-07	15:19:15	41	212.0000	XLON	07002070000230312-E0O2zWU71ohh
J.P.Morgan Securities plc	2025-08-07	15:25:15	242	212.0000	XLON	07002070000230312-E0O2zWU721nr
J.P.Morgan Securities plc	2025-08-07	15:25:15	1,098	212.0000	XLON	07002070000230312-E0O2zWU721nt
J.P.Morgan Securities plc	2025-08-07	15:25:15	393	212.0000	XLON	05002050000244839-E0O2zWU721o4
J.P.Morgan Securities plc	2025-08-07	15:25:15	201	212.0000	XLON	05002050000244839-E0O2zWU721o7
J.P.Morgan Securities plc	2025-08-07	15:25:16	1,062	212.0000	XLON	05002050000249405-E0O2zWU721tM
J.P.Morgan Securities plc	2025-08-07	15:25:16	287	212.0000	XLON	05002050000249405-E0O2zWU721tP
J.P.Morgan Securities plc	2025-08-07	15:25:16	1,389	212.0000	XLON	05002050000249405-E0O2zWU721tW
J.P.Morgan Securities plc	2025-08-07	15:25:16	369	212.0000	XLON	05002050000249405-E0O2zWU721tZ
J.P.Morgan Securities plc	2025-08-07	15:25:17	2,441	212.0000	XLON	07002070000249193-E0O2zWU721x9
J.P.Morgan Securities plc	2025-08-07	15:25:18	2,328	212.0000	XLON	07002070000249207-E0O2zWU721xO
J.P.Morgan Securities plc	2025-08-07	15:25:19	487	212.0000	XLON	05002050000249437-E0O2zWU721zQ
J.P.Morgan Securities plc	2025-08-07	15:25:19	1,813	212.0000	XLON	05002050000249438-E0O2zWU721zh
J.P.Morgan Securities plc	2025-08-07	15:26:03	998	212.0000	XLON	07002070000249914-E0O2zWU723VQ
J.P.Morgan Securities plc	2025-08-07	15:27:43	676	212.0000	XLON	05002050000251322-E0O2zWU726xT
J.P.Morgan Securities plc	2025-08-07	15:29:23	714	212.0000	XLON	07002070000252310-E0O2zWU72A62
J.P.Morgan Securities plc	2025-08-07	15:31:03	797	212.0000	XLON	05002050000253967-E0O2zWU72DGu
J.P.Morgan Securities plc	2025-08-07	15:32:43	618	212.0000	XLON	05002050000255386-E0O2zWU72GjU
J.P.Morgan Securities plc	2025-08-07	15:34:23	764	212.0000	XLON	05002050000256639-E0O2zWU72JPo
J.P.Morgan Securities plc	2025-08-07	15:36:03	604	212.0000	XLON	07002070000257397-E0O2zWU72MAp
J.P.Morgan Securities plc	2025-08-07	15:37:43	692	212.0000	XLON	05002050000259165-E0O2zWU72PLJ
J.P.Morgan Securities plc	2025-08-07	15:46:32	63	212.0000	XLON	05002050000260259-E0O2zWU72eFO
J.P.Morgan Securities plc	2025-08-07	15:46:32	95	212.0000	XLON	05002050000260259-E0O2zWU72eFT
J.P.Morgan Securities plc	2025-08-07	15:46:32	80	212.0000	XLON	05002050000260259-E0O2zWU72eFW
J.P.Morgan Securities plc	2025-08-07	16:02:53	230	212.0000	XLON	05002050000260259-E0O2zWU7382z
J.P.Morgan Securities plc	2025-08-07	16:02:53	383	212.0000	XLON	05002050000266341-E0O2zWU73848
J.P.Morgan Securities plc	2025-08-07	16:02:53	437	212.0000	XLON	07002070000263557-E0O2zWU73846
J.P.Morgan Securities plc	2025-08-07	16:02:53	402	212.0000	XLON	05002050000266572-E0O2zWU7384A
J.P.Morgan Securities plc	2025-08-07	16:02:53	374	212.0000	XLON	07002070000267146-E0O2zWU7384C
J.P.Morgan Securities plc	2025-08-07	16:02:54	1,491	212.0000	XLON	07002070000277342-E0O2zWU738Be
J.P.Morgan Securities plc	2025-08-07	16:02:54	36	212.0000	XLON	07002070000277342-E0O2zWU738Bk
J.P.Morgan Securities plc	2025-08-07	16:03:04	374	212.0000	XLON	05002050000277726-E0O2zWU739hf
J.P.Morgan Securities plc	2025-08-07	16:03:04	1,041	212.0000	XLON	07002070000277342-E0O2zWU739hb
J.P.Morgan Securities plc	2025-08-07	16:03:04	879	212.0000	XLON	07002070000277377-E0O2zWU739hd
J.P.Morgan Securities plc	2025-08-07	16:03:49	419	212.0000	XLON	05002050000278391-E0O2zWU73Bcs
J.P.Morgan Securities plc	2025-08-07	16:03:49	597	212.0000	XLON	07002070000278066-E0O2zWU73Bcq
J.P.Morgan Securities plc	2025-08-07	16:04:44	92	212.0000	XLON	05002050000279066-E0O2zWU73Dty
J.P.Morgan Securities plc	2025-08-07	16:04:44	13	212.0000	XLON	05002050000279066-E0O2zWU73Du1
J.P.Morgan Securities plc	2025-08-07	16:04:44	23	212.0000	XLON	05002050000279066-E0O2zWU73Du3
J.P.Morgan Securities plc	2025-08-07	16:04:44	340	212.0000	XLON	05002050000279066-E0O2zWU73Du9
J.P.Morgan Securities plc	2025-08-07	16:04:44	476	212.0000	XLON	07002070000278755-E0O2zWU73DuX
J.P.Morgan Securities plc	2025-08-07	16:06:03	1,141	212.0000	XLON	05002050000280100-E0O2zWU73GbK
J.P.Morgan Securities plc	2025-08-07	16:06:03	60	212.0000	XLON	05002050000280100-E0O2zWU73GbM
J.P.Morgan Securities plc	2025-08-07	16:07:44	1,099	212.0000	XLON	05002050000281160-E0O2zWU73Jnm
J.P.Morgan Securities plc	2025-08-07	16:09:25	731	212.0000	XLON	05002050000282245-E0O2zWU73Mzr
J.P.Morgan Securities plc	2025-08-07	16:11:04	972	212.0000	XLON	07002070000283098-E0O2zWU73Q7R
J.P.Morgan Securities plc	2025-08-07	16:12:44	933	212.0000	XLON	07002070000284228-E0O2zWU73TJd
J.P.Morgan Securities plc	2025-08-07	16:12:44	638	211.5000	XLON	05002050000217453-E0O2zWU73TKe
J.P.Morgan Securities plc	2025-08-07	16:12:44	122	211.5000	XLON	05002050000217453-E0O2zWU73TKk
J.P.Morgan Securities plc	2025-08-07	16:12:44	2	211.5000	XLON	05002050000217453-E0O2zWU73TKr
J.P.Morgan Securities plc	2025-08-07	16:16:12	707	211.5000	XLON	07002070000285489-E0O2zWU73ZHF
J.P.Morgan Securities plc	2025-08-07	16:25:12	10	211.5000	XLON	05002050000287239-E0O2zWU73nNe
J.P.Morgan Securities plc	2025-08-07	16:25:12	387	211.5000	XLON	05002050000287239-E0O2zWU73nNg
J.P.Morgan Securities plc	2025-08-07	16:26:40	61	211.5000	XLON	05002050000287239-E0O2zWU73qMV
J.P.Morgan Securities plc	2025-08-07	16:26:40	61	211.5000	XLON	05002050000287239-E0O2zWU73qMX
J.P.Morgan Securities plc	2025-08-07	16:26:40	1	211.5000	XLON	05002050000287239-E0O2zWU73qMZ
J.P.Morgan Securities plc	2025-08-07	16:27:01	408	211.5000	XLON	05002050000287239-E0O2zWU73r4P