

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-11	08:10:27	795	213.0000	XLON	07002070000004588-E0O5tMPoy9eL
J.P.Morgan Securities plc	2025-08-11	08:10:30	600	213.0000	XLON	05002050000004473-E0O5tMPoy9hg
J.P.Morgan Securities plc	2025-08-11	08:10:31	426	212.5000	XLON	05002050000004468-E0O5tMPoy9nc
J.P.Morgan Securities plc	2025-08-11	08:10:31	597	212.5000	XLON	05002050000004468-E0O5tMPoy9ng
J.P.Morgan Securities plc	2025-08-11	08:10:31	506	212.5000	XLON	07002070000004589-E0O5tMPoy9ni
J.P.Morgan Securities plc	2025-08-11	08:17:43	545	212.0000	XLON	05002050000004536-E0O5tMPoyKB3
J.P.Morgan Securities plc	2025-08-11	08:17:43	53	212.0000	XLON	05002050000004536-E0O5tMPoyKB5
J.P.Morgan Securities plc	2025-08-11	08:22:57	35	212.0000	XLON	05002050000008923-E0O5tMPoyPi0
J.P.Morgan Securities plc	2025-08-11	08:22:57	1,248	212.0000	XLON	05002050000008923-E0O5tMPoyPi2
J.P.Morgan Securities plc	2025-08-11	08:28:23	1,295	212.0000	XLON	07002070000011116-E0O5tMPoyUn4
J.P.Morgan Securities plc	2025-08-11	08:41:09	35	212.0000	XLON	05002050000013524-E0O5tMPoyi1s
J.P.Morgan Securities plc	2025-08-11	08:41:09	1,398	212.0000	XLON	05002050000013524-E0O5tMPoyi1u
J.P.Morgan Securities plc	2025-08-11	08:41:10	435	212.0000	XLON	05002050000016731-E0O5tMPoyi34
J.P.Morgan Securities plc	2025-08-11	08:41:10	144	212.0000	XLON	05002050000016731-E0O5tMPoyi36
J.P.Morgan Securities plc	2025-08-11	08:41:10	1,237	212.0000	XLON	05002050000016731-E0O5tMPoyi3E
J.P.Morgan Securities plc	2025-08-11	08:49:50	35	212.0000	XLON	05002050000020487-E0O5tMPoypnm
J.P.Morgan Securities plc	2025-08-11	08:49:50	1,212	212.0000	XLON	05002050000020487-E0O5tMPoypno
J.P.Morgan Securities plc	2025-08-11	08:52:01	100	212.0000	XLON	05002050000021505-E0O5tMPoyrp5
J.P.Morgan Securities plc	2025-08-11	08:52:41	100	212.0000	XLON	05002050000021752-E0O5tMPoysWU
J.P.Morgan Securities plc	2025-08-11	08:57:35	240	212.0000	XLON	07002070000024025-E0O5tMPoywLL
J.P.Morgan Securities plc	2025-08-11	08:57:35	104	212.0000	XLON	07002070000024025-E0O5tMPoywLN
J.P.Morgan Securities plc	2025-08-11	08:57:40	920	212.0000	XLON	07002070000024025-E0O5tMPoywng
J.P.Morgan Securities plc	2025-08-11	08:59:00	218	212.0000	XLON	07002070000024025-E0O5tMPoyxwy
J.P.Morgan Securities plc	2025-08-11	09:05:27	35	212.0000	XLON	07002070000029401-E0O5tMPoz6lV
J.P.Morgan Securities plc	2025-08-11	09:05:27	35	212.0000	XLON	07002070000029401-E0O5tMPoz6lX
J.P.Morgan Securities plc	2025-08-11	09:05:27	1,635	212.0000	XLON	07002070000029401-E0O5tMPoz6lZ
J.P.Morgan Securities plc	2025-08-11	09:07:01	100	212.0000	XLON	05002050000030295-E0O5tMPoz8qt
J.P.Morgan Securities plc	2025-08-11	09:07:01	200	212.0000	XLON	05002050000030295-E0O5tMPoz8qv
J.P.Morgan Securities plc	2025-08-11	09:07:01	281	212.0000	XLON	05002050000030295-E0O5tMPoz8qx
J.P.Morgan Securities plc	2025-08-11	09:17:57	35	212.0000	XLON	07002070000035912-E0O5tMPozlyc
J.P.Morgan Securities plc	2025-08-11	09:17:57	35	212.0000	XLON	07002070000035912-E0O5tMPozlye
J.P.Morgan Securities plc	2025-08-11	09:17:57	1,251	212.0000	XLON	07002070000035912-E0O5tMPozlyq
J.P.Morgan Securities plc	2025-08-11	09:25:21	35	212.0000	XLON	07002070000039241-E0O5tMPozQ6m
J.P.Morgan Securities plc	2025-08-11	09:25:21	37	212.0000	XLON	07002070000039241-E0O5tMPozQ6o
J.P.Morgan Securities plc	2025-08-11	09:25:21	6	212.0000	XLON	07002070000039241-E0O5tMPozQ6u
J.P.Morgan Securities plc	2025-08-11	09:28:43	35	212.0000	XLON	07002070000039241-E0O5tMPozSh5
J.P.Morgan Securities plc	2025-08-11	09:28:43	63	212.0000	XLON	07002070000039241-E0O5tMPozSh7
J.P.Morgan Securities plc	2025-08-11	09:28:43	84	212.0000	XLON	07002070000039241-E0O5tMPozSh9
J.P.Morgan Securities plc	2025-08-11	09:28:43	63	212.0000	XLON	07002070000039241-E0O5tMPozShB
J.P.Morgan Securities plc	2025-08-11	09:53:00	361	212.0000	XLON	05002050000039282-E0O5tMPozl4L
J.P.Morgan Securities plc	2025-08-11	09:53:00	555	212.0000	XLON	07002070000039241-E0O5tMPozl4J
J.P.Morgan Securities plc	2025-08-11	09:53:00	161	212.0000	XLON	05002050000039282-E0O5tMPozl4N
J.P.Morgan Securities plc	2025-08-11	09:53:00	462	212.0000	XLON	07002070000039433-E0O5tMPozl4P
J.P.Morgan Securities plc	2025-08-11	09:53:00	381	212.0000	XLON	05002050000039852-E0O5tMPozl4R
J.P.Morgan Securities plc	2025-08-11	09:53:01	1,381	212.0000	XLON	05002050000050105-E0O5tMPozlA6
J.P.Morgan Securities plc	2025-08-11	09:53:01	500	212.0000	XLON	05002050000050105-E0O5tMPozlA8
J.P.Morgan Securities plc	2025-08-11	09:53:01	1,604	212.0000	XLON	05002050000050105-E0O5tMPozlAA
J.P.Morgan Securities plc	2025-08-11	09:54:01	3	212.0000	XLON	07002070000050593-E0O5tMPozli8
J.P.Morgan Securities plc	2025-08-11	09:54:01	92	212.0000	XLON	07002070000050593-E0O5tMPozliA
J.P.Morgan Securities plc	2025-08-11	09:54:41	2	212.0000	XLON	05002050000050750-E0O5tMPozm34
J.P.Morgan Securities plc	2025-08-11	09:54:41	39	212.0000	XLON	05002050000050750-E0O5tMPozm36
J.P.Morgan Securities plc	2025-08-11	09:55:41	128	212.0000	XLON	05002050000051124-E0O5tMPozmnt
J.P.Morgan Securities plc	2025-08-11	09:56:01	665	212.0000	XLON	05002050000051254-E0O5tMPozn54
J.P.Morgan Securities plc	2025-08-11	09:57:41	45	212.0000	XLON	07002070000051914-E0O5tMPozoB9
J.P.Morgan Securities plc	2025-08-11	09:57:41	441	212.0000	XLON	07002070000051914-E0O5tMPozoBB
J.P.Morgan Securities plc	2025-08-11	09:57:41	54	212.0000	XLON	07002070000051914-E0O5tMPozoBD
J.P.Morgan Securities plc	2025-08-11	09:58:01	937	211.5000	XLON	05002050000004454-E0O5tMPozoeO
J.P.Morgan Securities plc	2025-08-11	10:14:10	1,053	211.5000	XLON	05002050000057860-E0O5tMPozzTP
J.P.Morgan Securities plc	2025-08-11	10:20:47	35	211.5000	XLON	05002050000060535-E0O5tMPp04kn
J.P.Morgan Securities plc	2025-08-11	10:20:47	39	211.5000	XLON	05002050000060535-E0O5tMPp04kp
J.P.Morgan Securities plc	2025-08-11	10:20:47	35	211.5000	XLON	05002050000060535-E0O5tMPp04kr
J.P.Morgan Securities plc	2025-08-11	10:20:47	12	211.5000	XLON	05002050000060535-E0O5tMPp04kx
J.P.Morgan Securities plc	2025-08-11	10:20:47	24	211.5000	XLON	05002050000060535-E0O5tMPp04kz
J.P.Morgan Securities plc	2025-08-11	10:20:47	453	211.5000	XLON	05002050000060535-E0O5tMPp04l1
J.P.Morgan Securities plc	2025-08-11	10:20:47	8	211.5000	XLON	05002050000060535-E0O5tMPp04l3
J.P.Morgan Securities plc	2025-08-11	10:20:47	143	211.5000	XLON	05002050000060535-E0O5tMPp04l5
J.P.Morgan Securities plc	2025-08-11	10:20:47	428	211.5000	XLON	05002050000060535-E0O5tMPp04l9
J.P.Morgan Securities plc	2025-08-11	10:28:11	1,204	211.5000	XLON	05002050000063040-E0O5tMPp0AkV

J.P.Morgan Securities plc	2025-08-11	10:31:06	452	211.0000	XLON	05002050000052424-E0O5tMPp0CkZ
J.P.Morgan Securities plc	2025-08-11	10:31:06	384	211.0000	XLON	05002050000057358-E0O5tMPp0Ckb
J.P.Morgan Securities plc	2025-08-11	10:41:29	35	211.0000	XLON	07002070000067590-E0O5tMPp0Jt0
J.P.Morgan Securities plc	2025-08-11	10:41:29	1,682	211.0000	XLON	07002070000067590-E0O5tMPp0Jt2
J.P.Morgan Securities plc	2025-08-11	10:53:01	35	211.0000	XLON	05002050000071206-E0O5tMPp0Qcs
J.P.Morgan Securities plc	2025-08-11	10:53:01	35	211.0000	XLON	05002050000071206-E0O5tMPp0Qcu
J.P.Morgan Securities plc	2025-08-11	10:53:29	523	211.5000	XLON	07002070000071345-E0O5tMPp0QqR
J.P.Morgan Securities plc	2025-08-11	10:53:29	34	211.5000	XLON	07002070000071345-E0O5tMPp0QqU
J.P.Morgan Securities plc	2025-08-11	10:53:29	527	211.5000	XLON	05002050000071372-E0O5tMPp0Qqn
J.P.Morgan Securities plc	2025-08-11	10:56:48	388	211.0000	XLON	05002050000071206-E0O5tMPp0T3D
J.P.Morgan Securities plc	2025-08-11	10:56:48	591	211.0000	XLON	05002050000071206-E0O5tMPp0T3G
J.P.Morgan Securities plc	2025-08-11	10:56:48	250	211.0000	XLON	05002050000071206-E0O5tMPp0T3J
J.P.Morgan Securities plc	2025-08-11	10:56:48	115	211.0000	XLON	05002050000071206-E0O5tMPp0T3L
J.P.Morgan Securities plc	2025-08-11	10:56:48	41	211.0000	XLON	05002050000071206-E0O5tMPp0T3O
J.P.Morgan Securities plc	2025-08-11	11:09:46	1,174	211.0000	XLON	05002050000076650-E0O5tMPp0bWN
J.P.Morgan Securities plc	2025-08-11	11:17:41	35	211.0000	XLON	07002070000079026-E0O5tMPp0gQr
J.P.Morgan Securities plc	2025-08-11	11:17:41	35	211.0000	XLON	07002070000079026-E0O5tMPp0gQt
J.P.Morgan Securities plc	2025-08-11	11:17:41	37	211.0000	XLON	07002070000079026-E0O5tMPp0gQv
J.P.Morgan Securities plc	2025-08-11	11:17:41	111	211.0000	XLON	07002070000079026-E0O5tMPp0gR1
J.P.Morgan Securities plc	2025-08-11	11:17:41	222	211.0000	XLON	07002070000079026-E0O5tMPp0gR3
J.P.Morgan Securities plc	2025-08-11	11:17:41	171	211.0000	XLON	07002070000079026-E0O5tMPp0gR5
J.P.Morgan Securities plc	2025-08-11	11:17:41	429	211.0000	XLON	07002070000079026-E0O5tMPp0gRE
J.P.Morgan Securities plc	2025-08-11	11:20:21	371	211.0000	XLON	07002070000079769-E0O5tMPp0haD
J.P.Morgan Securities plc	2025-08-11	11:40:07	35	211.0000	XLON	07002070000079769-E0O5tMPp0uDx
J.P.Morgan Securities plc	2025-08-11	11:42:58	423	211.0000	XLON	07002070000079769-E0O5tMPp0wJ9
J.P.Morgan Securities plc	2025-08-11	11:42:58	377	211.0000	XLON	07002070000081404-E0O5tMPp0wJF
J.P.Morgan Securities plc	2025-08-11	11:42:59	599	211.0000	XLON	05002050000086496-E0O5tMPp0wJp
J.P.Morgan Securities plc	2025-08-11	11:50:59	612	211.0000	XLON	05002050000086496-E0O5tMPp10oo
J.P.Morgan Securities plc	2025-08-11	11:57:32	35	211.0000	XLON	05002050000086496-E0O5tMPp13o3
J.P.Morgan Securities plc	2025-08-11	11:57:32	37	211.0000	XLON	05002050000086496-E0O5tMPp13o5
J.P.Morgan Securities plc	2025-08-11	11:57:32	6	211.0000	XLON	05002050000086496-E0O5tMPp13o7
J.P.Morgan Securities plc	2025-08-11	12:10:07	166	211.0000	XLON	05002050000086496-E0O5tMPp1CUM
J.P.Morgan Securities plc	2025-08-11	12:10:07	747	211.0000	XLON	07002070000088906-E0O5tMPp1CUQ
J.P.Morgan Securities plc	2025-08-11	12:10:08	719	211.0000	XLON	05002050000095795-E0O5tMPp1CUq
J.P.Morgan Securities plc	2025-08-11	12:10:08	35	211.0000	XLON	05002050000095795-E0O5tMPp1CUw
J.P.Morgan Securities plc	2025-08-11	12:10:08	265	211.0000	XLON	05002050000095795-E0O5tMPp1CUz
J.P.Morgan Securities plc	2025-08-11	12:10:08	53	211.0000	XLON	05002050000095795-E0O5tMPp1CVb
J.P.Morgan Securities plc	2025-08-11	12:10:08	17	211.0000	XLON	05002050000095795-E0O5tMPp1CVd
J.P.Morgan Securities plc	2025-08-11	12:10:08	18	211.0000	XLON	05002050000095795-E0O5tMPp1CVf
J.P.Morgan Securities plc	2025-08-11	12:10:08	10	211.0000	XLON	05002050000095795-E0O5tMPp1CVi
J.P.Morgan Securities plc	2025-08-11	13:43:05	1,615	212.0000	XLON	05002050000129920-E0O5tMPp29Fz
J.P.Morgan Securities plc	2025-08-11	13:43:06	1,366	212.0000	XLON	05002050000129925-E0O5tMPp29Gj
J.P.Morgan Securities plc	2025-08-11	13:43:07	1,242	212.0000	XLON	07002070000129899-E0O5tMPp29H6
J.P.Morgan Securities plc	2025-08-11	13:43:08	1,366	212.0000	XLON	07002070000129916-E0O5tMPp29IE
J.P.Morgan Securities plc	2025-08-11	13:43:09	1,242	212.0000	XLON	07002070000129923-E0O5tMPp29J4
J.P.Morgan Securities plc	2025-08-11	13:43:10	1,739	212.0000	XLON	07002070000129936-E0O5tMPp29JY
J.P.Morgan Securities plc	2025-08-11	13:43:11	1,490	212.0000	XLON	05002050000129982-E0O5tMPp29KS
J.P.Morgan Securities plc	2025-08-11	13:43:12	28	212.0000	XLON	05002050000130004-E0O5tMPp29NK
J.P.Morgan Securities plc	2025-08-11	13:43:12	1,587	212.0000	XLON	05002050000130004-E0O5tMPp29Nk
J.P.Morgan Securities plc	2025-08-11	13:43:13	55	212.0000	XLON	07002070000129968-E0O5tMPp29Oa
J.P.Morgan Securities plc	2025-08-11	13:43:13	22	212.0000	XLON	07002070000129968-E0O5tMPp29Oj
J.P.Morgan Securities plc	2025-08-11	13:43:13	1,538	212.0000	XLON	07002070000129968-E0O5tMPp29OI
J.P.Morgan Securities plc	2025-08-11	13:43:14	269	212.0000	XLON	07002070000129970-E0O5tMPp29P8
J.P.Morgan Securities plc	2025-08-11	13:43:14	419	212.0000	XLON	07002070000129970-E0O5tMPp29PA
J.P.Morgan Securities plc	2025-08-11	13:43:15	521	212.0000	XLON	05002050000130025-E0O5tMPp29Pt
J.P.Morgan Securities plc	2025-08-11	13:43:15	270	212.0000	XLON	05002050000130025-E0O5tMPp29Pv
J.P.Morgan Securities plc	2025-08-11	13:43:15	96	212.0000	XLON	05002050000130025-E0O5tMPp29Px
J.P.Morgan Securities plc	2025-08-11	13:43:15	115	212.0000	XLON	05002050000130025-E0O5tMPp29Pz
J.P.Morgan Securities plc	2025-08-11	13:43:15	442	212.0000	XLON	05002050000130025-E0O5tMPp29Q1
J.P.Morgan Securities plc	2025-08-11	13:43:16	1,490	211.5000	XLON	07002070000129880-E0O5tMPp29Qy
J.P.Morgan Securities plc	2025-08-11	13:44:56	782	211.5000	XLON	07002070000130525-E0O5tMPp2AOz
J.P.Morgan Securities plc	2025-08-11	13:46:01	527	211.5000	XLON	05002050000131007-E0O5tMPp2B45
J.P.Morgan Securities plc	2025-08-11	13:48:41	430	211.5000	XLON	07002070000131990-E0O5tMPp2CWA
J.P.Morgan Securities plc	2025-08-11	13:50:22	452	211.5000	XLON	07002070000132536-E0O5tMPp2DYq
J.P.Morgan Securities plc	2025-08-11	13:51:01	377	211.5000	XLON	05002050000132796-E0O5tMPp2E1l
J.P.Morgan Securities plc	2025-08-11	13:52:41	452	211.5000	XLON	05002050000133302-E0O5tMPp2EuJ
J.P.Morgan Securities plc	2025-08-11	13:58:22	416	211.5000	XLON	05002050000134374-E0O5tMPp2Hwt
J.P.Morgan Securities plc	2025-08-11	13:59:21	419	211.5000	XLON	07002070000135745-E0O5tMPp2Ifa
J.P.Morgan Securities plc	2025-08-11	14:02:58	350	211.5000	XLON	07002070000136598-E0O5tMPp2MSf
J.P.Morgan Securities plc	2025-08-11	14:03:00	3	211.5000	XLON	07002070000136598-E0O5tMPp2MTK

J.P.Morgan Securities plc	2025-08-11	14:03:01	5	211.5000	XLON	07002070000136598-E0O5tMPp2MTP
J.P.Morgan Securities plc	2025-08-11	14:03:01	4	211.5000	XLON	07002070000136598-E0O5tMPp2MTa
J.P.Morgan Securities plc	2025-08-11	14:03:02	2	211.5000	XLON	07002070000136598-E0O5tMPp2MTu
J.P.Morgan Securities plc	2025-08-11	14:03:02	1	211.5000	XLON	07002070000136598-E0O5tMPp2MVs
J.P.Morgan Securities plc	2025-08-11	14:03:03	1	211.5000	XLON	07002070000136598-E0O5tMPp2MXA
J.P.Morgan Securities plc	2025-08-11	14:03:03	1	211.5000	XLON	07002070000136598-E0O5tMPp2MXN
J.P.Morgan Securities plc	2025-08-11	14:03:03	58	211.5000	XLON	07002070000136598-E0O5tMPp2MXP
J.P.Morgan Securities plc	2025-08-11	14:03:04	2	211.5000	XLON	07002070000136598-E0O5tMPp2MXb
J.P.Morgan Securities plc	2025-08-11	14:03:04	1	211.5000	XLON	07002070000136598-E0O5tMPp2MY5
J.P.Morgan Securities plc	2025-08-11	14:03:09	1	211.5000	XLON	07002070000136598-E0O5tMPp2MYn
J.P.Morgan Securities plc	2025-08-11	14:05:27	137	211.5000	XLON	07002070000136598-E0O5tMPp2NwQ
J.P.Morgan Securities plc	2025-08-11	14:06:01	564	211.5000	XLON	05002050000138679-E0O5tMPp2OOb
J.P.Morgan Securities plc	2025-08-11	14:07:00	332	211.0000	XLON	07002070000095761-E0O5tMPp2P1M
J.P.Morgan Securities plc	2025-08-11	14:07:00	502	211.0000	XLON	07002070000095761-E0O5tMPp2P1O
J.P.Morgan Securities plc	2025-08-11	14:18:00	415	211.0000	XLON	07002070000139253-E0O5tMPp2Wm1
J.P.Morgan Securities plc	2025-08-11	14:32:33	442	212.0000	XLON	05002050000152904-E0O5tMPp2qvC
J.P.Morgan Securities plc	2025-08-11	14:32:33	390	212.0000	XLON	05002050000152904-E0O5tMPp2qvE
J.P.Morgan Securities plc	2025-08-11	14:32:34	595	212.0000	XLON	07002070000152939-E0O5tMPp2qxG
J.P.Morgan Securities plc	2025-08-11	14:32:34	1,178	212.0000	XLON	07002070000152939-E0O5tMPp2qxl
J.P.Morgan Securities plc	2025-08-11	14:32:34	597	212.0000	XLON	07002070000152939-E0O5tMPp2qxK
J.P.Morgan Securities plc	2025-08-11	14:34:14	916	212.0000	XLON	07002070000154908-E0O5tMPp2vni
J.P.Morgan Securities plc	2025-08-11	14:35:54	971	212.0000	XLON	05002050000156478-E0O5tMPp2zu1
J.P.Morgan Securities plc	2025-08-11	14:36:01	728	212.0000	XLON	05002050000156569-E0O5tMPp3063
J.P.Morgan Securities plc	2025-08-11	14:37:41	718	212.0000	XLON	07002070000158074-E0O5tMPp337K
J.P.Morgan Securities plc	2025-08-11	14:39:21	610	212.0000	XLON	05002050000159376-E0O5tMPp36Jy
J.P.Morgan Securities plc	2025-08-11	14:41:01	446	212.0000	XLON	07002070000160775-E0O5tMPp39vB
J.P.Morgan Securities plc	2025-08-11	14:42:41	502	212.0000	XLON	07002070000162183-E0O5tMPp3DDD
J.P.Morgan Securities plc	2025-08-11	14:44:21	545	212.0000	XLON	05002050000163461-E0O5tMPp3FkP
J.P.Morgan Securities plc	2025-08-11	14:46:01	490	212.0000	XLON	05002050000164712-E0O5tMPp3JUk
J.P.Morgan Securities plc	2025-08-11	14:47:41	538	212.0000	XLON	05002050000166058-E0O5tMPp3MfD
J.P.Morgan Securities plc	2025-08-11	14:49:22	485	212.0000	XLON	07002070000167353-E0O5tMPp3Pzt
J.P.Morgan Securities plc	2025-08-11	14:51:01	533	212.0000	XLON	05002050000168555-E0O5tMPp3TAr
J.P.Morgan Securities plc	2025-08-11	14:52:41	613	212.0000	XLON	05002050000169768-E0O5tMPp3VrV
J.P.Morgan Securities plc	2025-08-11	14:54:21	458	212.0000	XLON	05002050000170932-E0O5tMPp3Yo6
J.P.Morgan Securities plc	2025-08-11	14:56:01	550	212.0000	XLON	07002070000172092-E0O5tMPp3bK0
J.P.Morgan Securities plc	2025-08-11	14:57:41	412	212.0000	XLON	07002070000173335-E0O5tMPp3di1
J.P.Morgan Securities plc	2025-08-11	14:59:21	644	212.0000	XLON	05002050000174420-E0O5tMPp3hGe
J.P.Morgan Securities plc	2025-08-11	15:01:01	559	212.0000	XLON	07002070000175891-E0O5tMPp3kqr
J.P.Morgan Securities plc	2025-08-11	15:02:42	387	212.0000	XLON	05002050000176987-E0O5tMPp3nBB
J.P.Morgan Securities plc	2025-08-11	15:04:22	532	212.0000	XLON	07002070000178215-E0O5tMPp3q5b
J.P.Morgan Securities plc	2025-08-11	15:06:02	597	212.0000	XLON	07002070000179272-E0O5tMPp3tRW
J.P.Morgan Securities plc	2025-08-11	15:07:42	490	212.0000	XLON	07002070000180291-E0O5tMPp3w1X
J.P.Morgan Securities plc	2025-08-11	15:09:22	360	212.0000	XLON	05002050000181334-E0O5tMPp3yJo
J.P.Morgan Securities plc	2025-08-11	15:09:22	130	212.0000	XLON	05002050000181334-E0O5tMPp3yJq
J.P.Morgan Securities plc	2025-08-11	15:11:02	137	212.0000	XLON	05002050000182392-E0O5tMPp40tL
J.P.Morgan Securities plc	2025-08-11	15:11:02	240	212.0000	XLON	05002050000182392-E0O5tMPp40tN
J.P.Morgan Securities plc	2025-08-11	15:12:42	547	212.0000	XLON	07002070000183371-E0O5tMPp434m
J.P.Morgan Securities plc	2025-08-11	15:12:42	31	212.0000	XLON	07002070000183371-E0O5tMPp434t
J.P.Morgan Securities plc	2025-08-11	15:14:22	35	212.0000	XLON	05002050000184393-E0O5tMPp45cC
J.P.Morgan Securities plc	2025-08-11	15:14:22	493	212.0000	XLON	05002050000184393-E0O5tMPp45cl
J.P.Morgan Securities plc	2025-08-11	15:16:02	217	212.0000	XLON	05002050000185576-E0O5tMPp48K6
J.P.Morgan Securities plc	2025-08-11	15:16:02	349	212.0000	XLON	05002050000185576-E0O5tMPp48K8
J.P.Morgan Securities plc	2025-08-11	15:17:42	377	212.0000	XLON	07002070000186658-E0O5tMPp4Apu
J.P.Morgan Securities plc	2025-08-11	15:19:22	415	212.0000	XLON	07002070000187658-E0O5tMPp4DDu
J.P.Morgan Securities plc	2025-08-11	15:21:02	452	212.0000	XLON	07002070000188766-E0O5tMPp4FjP
J.P.Morgan Securities plc	2025-08-11	15:22:42	499	212.0000	XLON	07002070000189702-E0O5tMPp4Hg1
J.P.Morgan Securities plc	2025-08-11	15:24:22	573	212.0000	XLON	07002070000190644-E0O5tMPp4Jo5
J.P.Morgan Securities plc	2025-08-11	15:26:02	452	212.0000	XLON	07002070000191741-E0O5tMPp4MUK
J.P.Morgan Securities plc	2025-08-11	15:27:42	389	212.0000	XLON	07002070000192751-E0O5tMPp4Omr
J.P.Morgan Securities plc	2025-08-11	15:29:22	627	212.0000	XLON	07002070000193806-E0O5tMPp4QnG
J.P.Morgan Securities plc	2025-08-11	15:30:19	439	211.5000	XLON	07002070000186237-E0O5tMPp4Rwr
J.P.Morgan Securities plc	2025-08-11	15:30:19	126	211.5000	XLON	07002070000186237-E0O5tMPp4Rwt
J.P.Morgan Securities plc	2025-08-11	15:31:02	377	212.0000	XLON	07002070000194847-E0O5tMPp4SpR
J.P.Morgan Securities plc	2025-08-11	15:32:42	528	212.0000	XLON	05002050000195859-E0O5tMPp4Ufj
J.P.Morgan Securities plc	2025-08-11	15:34:22	84	212.0000	XLON	07002070000196702-E0O5tMPp4WCv
J.P.Morgan Securities plc	2025-08-11	15:34:22	397	212.0000	XLON	07002070000196702-E0O5tMPp4WCx
J.P.Morgan Securities plc	2025-08-11	15:34:22	85	212.0000	XLON	07002070000196702-E0O5tMPp4WCz
J.P.Morgan Securities plc	2025-08-11	15:36:02	452	212.0000	XLON	05002050000197631-E0O5tMPp4YDO
J.P.Morgan Securities plc	2025-08-11	15:37:42	566	212.0000	XLON	05002050000198680-E0O5tMPp4aDN
J.P.Morgan Securities plc	2025-08-11	15:41:00	55	211.5000	XLON	07002070000199588-E0O5tMPp4eVy

J.P.Morgan Securities plc	2025-08-11	15:41:00	54	211.5000	XLON	07002070000199588-E0O5tMPp4eW0
J.P.Morgan Securities plc	2025-08-11	15:41:00	381	211.5000	XLON	07002070000199588-E0O5tMPp4eW2
J.P.Morgan Securities plc	2025-08-11	15:41:16	452	211.5000	XLON	05002050000200619-E0O5tMPp4eyb
J.P.Morgan Securities plc	2025-08-11	15:43:00	151	211.5000	XLON	07002070000201620-E0O5tMPp4goZ
J.P.Morgan Securities plc	2025-08-11	15:43:00	151	211.5000	XLON	07002070000201620-E0O5tMPp4gob
J.P.Morgan Securities plc	2025-08-11	15:45:01	89	211.5000	XLON	07002070000201620-E0O5tMPp4ixb
J.P.Morgan Securities plc	2025-08-11	15:45:01	89	211.5000	XLON	07002070000201620-E0O5tMPp4ixd
J.P.Morgan Securities plc	2025-08-11	15:45:02	86	211.5000	XLON	07002070000201620-E0O5tMPp4iyn
J.P.Morgan Securities plc	2025-08-11	15:46:02	633	211.5000	XLON	05002050000203523-E0O5tMPp4jzM
J.P.Morgan Securities plc	2025-08-11	15:47:42	523	211.5000	XLON	07002070000204544-E0O5tMPp4mXz
J.P.Morgan Securities plc	2025-08-11	15:49:22	387	211.5000	XLON	07002070000205665-E0O5tMPp4plr
J.P.Morgan Securities plc	2025-08-11	15:49:22	35	211.5000	XLON	07002070000205665-E0O5tMPp4plt
J.P.Morgan Securities plc	2025-08-11	15:49:22	209	211.5000	XLON	07002070000205665-E0O5tMPp4plv
J.P.Morgan Securities plc	2025-08-11	15:51:02	616	211.5000	XLON	07002070000206720-E0O5tMPp4rEI
J.P.Morgan Securities plc	2025-08-11	15:52:42	606	211.5000	XLON	07002070000207728-E0O5tMPp4szw
J.P.Morgan Securities plc	2025-08-11	15:54:22	598	211.5000	XLON	07002070000208708-E0O5tMPp4vlu
J.P.Morgan Securities plc	2025-08-11	15:56:02	35	211.5000	XLON	07002070000209655-E0O5tMPp4wyB
J.P.Morgan Securities plc	2025-08-11	15:56:02	494	211.5000	XLON	07002070000209655-E0O5tMPp4wyD
J.P.Morgan Securities plc	2025-08-11	15:56:02	169	211.5000	XLON	07002070000209655-E0O5tMPp4wyG
J.P.Morgan Securities plc	2025-08-11	15:57:42	535	211.5000	XLON	07002070000210773-E0O5tMPp4yw5
J.P.Morgan Securities plc	2025-08-11	15:57:42	151	211.5000	XLON	07002070000210773-E0O5tMPp4yw7
J.P.Morgan Securities plc	2025-08-11	15:59:47	677	211.5000	XLON	07002070000211786-E0O5tMPp51aH
J.P.Morgan Securities plc	2025-08-11	16:01:02	671	211.5000	XLON	05002050000213119-E0O5tMPp54cv
J.P.Morgan Securities plc	2025-08-11	16:17:01	218	211.0000	XLON	05002050000214178-E0O5tMPp5Nj8
J.P.Morgan Securities plc	2025-08-11	16:17:01	448	211.0000	XLON	05002050000214178-E0O5tMPp5NjA
J.P.Morgan Securities plc	2025-08-11	16:17:01	87	211.0000	XLON	05002050000218189-E0O5tMPp5NjK
J.P.Morgan Securities plc	2025-08-11	16:21:11	375	211.0000	XLON	05002050000218189-E0O5tMPp5SnJ