

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-15	08:01:30	95	209.5000	XLON	05002050000003003-E008nCLX3UpR
J.P.Morgan Securities plc	2025-08-15	08:01:30	315	209.5000	XLON	05002050000003003-E008nCLX3UpT
J.P.Morgan Securities plc	2025-08-15	08:02:14	1	209.0000	XLON	07002070000003051-E008nCLX3X3W
J.P.Morgan Securities plc	2025-08-15	08:08:41	899	209.5000	XLON	05002050000004186-E008nCLX3iJQ
J.P.Morgan Securities plc	2025-08-15	08:08:41	58	209.5000	XLON	05002050000004186-E008nCLX3iJS
J.P.Morgan Securities plc	2025-08-15	08:14:22	569	210.0000	XLON	05002050000004767-E008nCLX3pnD
J.P.Morgan Securities plc	2025-08-15	08:17:29	563	210.0000	XLON	05002050000004767-E008nCLX3tvv
J.P.Morgan Securities plc	2025-08-15	08:17:29	538	210.0000	XLON	07002070000006117-E008nCLX3tvz
J.P.Morgan Securities plc	2025-08-15	08:17:29	916	210.0000	XLON	05002050000006020-E008nCLX3tvx
J.P.Morgan Securities plc	2025-08-15	08:19:09	224	210.0000	XLON	07002070000007268-E008nCLX3w17
J.P.Morgan Securities plc	2025-08-15	08:20:49	520	210.0000	XLON	07002070000008109-E008nCLX3y4T
J.P.Morgan Securities plc	2025-08-15	08:21:01	176	210.0000	XLON	05002050000008145-E008nCLX3yEa
J.P.Morgan Securities plc	2025-08-15	08:21:01	470	210.0000	XLON	05002050000008145-E008nCLX3yEc
J.P.Morgan Securities plc	2025-08-15	08:22:41	324	210.0000	XLON	05002050000008923-E008nCLX3zXR
J.P.Morgan Securities plc	2025-08-15	08:22:41	356	210.0000	XLON	05002050000008923-E008nCLX3zXT
J.P.Morgan Securities plc	2025-08-15	08:22:41	159	210.0000	XLON	05002050000008923-E008nCLX3zXV
J.P.Morgan Securities plc	2025-08-15	08:22:57	837	209.5000	XLON	05002050000004251-E008nCLX3zmh
J.P.Morgan Securities plc	2025-08-15	08:32:01	300	209.5000	XLON	07002070000012961-E008nCLX46pD
J.P.Morgan Securities plc	2025-08-15	08:37:33	546	209.0000	XLON	07002070000009767-E008nCLX4BfU
J.P.Morgan Securities plc	2025-08-15	08:38:41	200	209.0000	XLON	07002070000015466-E008nCLX4CNh
J.P.Morgan Securities plc	2025-08-15	08:38:41	320	209.0000	XLON	07002070000015466-E008nCLX4CNj
J.P.Morgan Securities plc	2025-08-15	08:43:52	1,063	209.0000	XLON	05002050000017221-E008nCLX4GAU
J.P.Morgan Securities plc	2025-08-15	09:06:04	1,101	209.0000	XLON	05002050000019153-E008nCLX4UuY
J.P.Morgan Securities plc	2025-08-15	09:06:05	903	209.0000	XLON	07002070000026339-E008nCLX4V1C
J.P.Morgan Securities plc	2025-08-15	09:06:06	783	209.0000	XLON	05002050000026362-E008nCLX4V3X
J.P.Morgan Securities plc	2025-08-15	09:06:07	662	209.0000	XLON	07002070000026354-E008nCLX4V4H
J.P.Morgan Securities plc	2025-08-15	09:06:55	662	209.0000	XLON	05002050000026675-E008nCLX4Vkd
J.P.Morgan Securities plc	2025-08-15	09:07:55	903	209.0000	XLON	05002050000027050-E008nCLX4WGi
J.P.Morgan Securities plc	2025-08-15	09:19:44	722	209.0000	XLON	05002050000027290-E008nCLX4dVh
J.P.Morgan Securities plc	2025-08-15	09:19:45	574	209.0000	XLON	05002050000031629-E008nCLX4dWR
J.P.Morgan Securities plc	2025-08-15	09:19:45	192	209.0000	XLON	05002050000031629-E008nCLX4dWT
J.P.Morgan Securities plc	2025-08-15	09:19:45	444	209.0000	XLON	05002050000031629-E008nCLX4dWV
J.P.Morgan Securities plc	2025-08-15	09:19:45	110	209.0000	XLON	05002050000031629-E008nCLX4dWX
J.P.Morgan Securities plc	2025-08-15	09:19:45	597	209.0000	XLON	05002050000031629-E008nCLX4dWZ
J.P.Morgan Securities plc	2025-08-15	09:25:21	90	209.0000	XLON	05002050000033744-E008nCLX4gjC
J.P.Morgan Securities plc	2025-08-15	09:25:21	449	209.0000	XLON	05002050000033744-E008nCLX4gjE
J.P.Morgan Securities plc	2025-08-15	09:25:21	378	209.0000	XLON	05002050000033744-E008nCLX4gjG
J.P.Morgan Securities plc	2025-08-15	09:26:01	16	209.0000	XLON	05002050000034008-E008nCLX4h58
J.P.Morgan Securities plc	2025-08-15	09:27:01	516	209.0000	XLON	05002050000034403-E008nCLX4hsU
J.P.Morgan Securities plc	2025-08-15	09:27:41	486	209.0000	XLON	05002050000034631-E008nCLX4iC6
J.P.Morgan Securities plc	2025-08-15	09:30:20	674	209.0000	XLON	07002070000035183-E008nCLX4jwU
J.P.Morgan Securities plc	2025-08-15	09:31:01	339	209.0000	XLON	07002070000035999-E008nCLX4kQH
J.P.Morgan Securities plc	2025-08-15	09:31:01	69	209.0000	XLON	07002070000035999-E008nCLX4kQJ
J.P.Morgan Securities plc	2025-08-15	09:31:01	117	209.0000	XLON	07002070000035999-E008nCLX4kQL
J.P.Morgan Securities plc	2025-08-15	09:32:41	212	209.0000	XLON	07002070000036914-E008nCLX4lse
J.P.Morgan Securities plc	2025-08-15	09:32:41	334	209.0000	XLON	07002070000036914-E008nCLX4lsq
J.P.Morgan Securities plc	2025-08-15	09:34:21	145	209.0000	XLON	07002070000037631-E008nCLX4nDD
J.P.Morgan Securities plc	2025-08-15	09:37:01	364	209.0000	XLON	07002070000038473-E008nCLX4p3H
J.P.Morgan Securities plc	2025-08-15	09:38:41	473	209.0000	XLON	07002070000039126-E008nCLX4q80
J.P.Morgan Securities plc	2025-08-15	09:40:00	430	208.5000	XLON	07002070000013868-E008nCLX4r6e
J.P.Morgan Securities plc	2025-08-15	09:47:54	517	208.5000	XLON	050020500000042179-E008nCLX4xlH
J.P.Morgan Securities plc	2025-08-15	09:49:21	567	208.5000	XLON	07002070000043047-E008nCLX4ykc
J.P.Morgan Securities plc	2025-08-15	09:51:01	6	208.5000	XLON	07002070000043836-E008nCLX4zpw
J.P.Morgan Securities plc	2025-08-15	09:51:01	467	208.5000	XLON	07002070000043836-E008nCLX4zpy
J.P.Morgan Securities plc	2025-08-15	09:52:41	171	208.5000	XLON	05002050000044619-E008nCLX50p5
J.P.Morgan Securities plc	2025-08-15	09:52:41	229	208.5000	XLON	05002050000044619-E008nCLX50p7
J.P.Morgan Securities plc	2025-08-15	09:54:21	211	208.5000	XLON	05002050000045207-E008nCLX520i
J.P.Morgan Securities plc	2025-08-15	09:54:21	226	208.5000	XLON	05002050000045207-E008nCLX520k
J.P.Morgan Securities plc	2025-08-15	09:56:01	401	208.5000	XLON	07002070000045619-E008nCLX53Pa
J.P.Morgan Securities plc	2025-08-15	09:57:41	94	208.5000	XLON	05002050000046351-E008nCLX54aY
J.P.Morgan Securities plc	2025-08-15	10:00:21	234	208.5000	XLON	05002050000047594-E008nCLX57CG
J.P.Morgan Securities plc	2025-08-15	10:00:21	146	208.5000	XLON	05002050000047594-E008nCLX57CI
J.P.Morgan Securities plc	2025-08-15	10:07:01	447	208.5000	XLON	07002070000049872-E008nCLX5C0f
J.P.Morgan Securities plc	2025-08-15	10:11:50	50	208.5000	XLON	05002050000051700-E008nCLX5iWX
J.P.Morgan Securities plc	2025-08-15	10:11:50	573	208.5000	XLON	05002050000051700-E008nCLX5iWZ
J.P.Morgan Securities plc	2025-08-15	10:11:50	15	208.5000	XLON	05002050000051700-E008nCLX5iWd
J.P.Morgan Securities plc	2025-08-15	10:12:41	447	208.5000	XLON	05002050000052822-E008nCLX5lx0
J.P.Morgan Securities plc	2025-08-15	10:30:22	371	208.5000	XLON	05002050000053430-E008nCLX5hAW
J.P.Morgan Securities plc	2025-08-15	10:30:22	484	208.5000	XLON	07002070000058097-E008nCLX5hAY
J.P.Morgan Securities plc	2025-08-15	10:31:36	883	208.5000	XLON	05002050000059865-E008nCLX5iHi
J.P.Morgan Securities plc	2025-08-15	10:32:41	918	208.5000	XLON	07002070000060384-E008nCLX5jOZ
J.P.Morgan Securities plc	2025-08-15	10:34:21	624	208.5000	XLON	07002070000060959-E008nCLX5kUv
J.P.Morgan Securities plc	2025-08-15	10:35:03	5	208.0000	XLON	07002070000039956-E008nCLX5ktJ
J.P.Morgan Securities plc	2025-08-15	10:44:57	25	208.0000	XLON	07002070000039956-E008nCLX5rDb
J.P.Morgan Securities plc	2025-08-15	10:46:37	25	208.0000	XLON	07002070000039956-E008nCLX5sOq

J.P.Morgan Securities plc	2025-08-15	10:48:17	28	208.0000	XLON	07002070000039956-E008nCLX5tSI
J.P.Morgan Securities plc	2025-08-15	10:49:57	27	208.0000	XLON	07002070000039956-E008nCLX5ujU
J.P.Morgan Securities plc	2025-08-15	10:50:48	255	208.0000	XLON	07002070000039956-E008nCLX5w5G
J.P.Morgan Securities plc	2025-08-15	10:50:48	367	208.0000	XLON	05002050000066504-E008nCLX5w5O
J.P.Morgan Securities plc	2025-08-15	10:50:48	375	208.0000	XLON	07002070000064164-E008nCLX5w5I
J.P.Morgan Securities plc	2025-08-15	10:56:37	3	208.0000	XLON	07002070000066565-E008nCLX61es
J.P.Morgan Securities plc	2025-08-15	11:26:40	1	208.0000	XLON	07002070000066565-E008nCLX6Ko2
J.P.Morgan Securities plc	2025-08-15	11:26:40	962	208.0000	XLON	07002070000066565-E008nCLX6Ko6
J.P.Morgan Securities plc	2025-08-15	11:26:41	712	208.0000	XLON	05002050000078970-E008nCLX6Kpm
J.P.Morgan Securities plc	2025-08-15	11:28:01	30	208.0000	XLON	05002050000078970-E008nCLX6LXI
J.P.Morgan Securities plc	2025-08-15	11:35:04	3	208.0000	XLON	05002050000078970-E008nCLX6PLA
J.P.Morgan Securities plc	2025-08-15	11:35:04	682	208.0000	XLON	05002050000078970-E008nCLX6PLC
J.P.Morgan Securities plc	2025-08-15	11:35:04	489	208.0000	XLON	07002070000078797-E008nCLX6PLE
J.P.Morgan Securities plc	2025-08-15	11:49:50	829	208.0000	XLON	07002070000081420-E008nCLX6Y58
J.P.Morgan Securities plc	2025-08-15	11:49:50	577	208.0000	XLON	07002070000081420-E008nCLX6Y5E
J.P.Morgan Securities plc	2025-08-15	11:50:30	1,583	208.0000	XLON	05002050000086321-E008nCLX6YPv
J.P.Morgan Securities plc	2025-08-15	12:05:25	916	208.5000	XLON	07002070000091326-E008nCLX6h5n
J.P.Morgan Securities plc	2025-08-15	12:05:25	180	208.5000	XLON	07002070000091326-E008nCLX6h5p
J.P.Morgan Securities plc	2025-08-15	12:05:25	319	208.5000	XLON	07002070000091326-E008nCLX6h5r
J.P.Morgan Securities plc	2025-08-15	12:05:25	592	208.5000	XLON	07002070000091326-E008nCLX6h5t
J.P.Morgan Securities plc	2025-08-15	12:05:25	618	208.5000	XLON	07002070000091326-E008nCLX6h5v
J.P.Morgan Securities plc	2025-08-15	12:05:25	496	208.5000	XLON	07002070000091326-E008nCLX6h5x
J.P.Morgan Securities plc	2025-08-15	12:05:26	1,496	208.5000	XLON	05002050000091614-E008nCLX6h6e
J.P.Morgan Securities plc	2025-08-15	12:06:01	573	208.5000	XLON	07002070000091648-E008nCLX6hUL
J.P.Morgan Securities plc	2025-08-15	12:06:01	256	208.5000	XLON	07002070000091648-E008nCLX6hUN
J.P.Morgan Securities plc	2025-08-15	12:07:41	642	208.5000	XLON	05002050000092453-E008nCLX6iOL
J.P.Morgan Securities plc	2025-08-15	12:09:21	419	208.5000	XLON	05002050000092964-E008nCLX6jKw
J.P.Morgan Securities plc	2025-08-15	12:09:21	308	208.5000	XLON	05002050000092964-E008nCLX6jKy
J.P.Morgan Securities plc	2025-08-15	12:11:01	524	208.5000	XLON	05002050000093490-E008nCLX6kA2
J.P.Morgan Securities plc	2025-08-15	12:11:01	27	208.5000	XLON	05002050000093490-E008nCLX6kA4
J.P.Morgan Securities plc	2025-08-15	12:12:41	433	208.5000	XLON	07002070000093629-E008nCLX6ksw
J.P.Morgan Securities plc	2025-08-15	12:14:21	103	208.5000	XLON	05002050000094471-E008nCLX6lql
J.P.Morgan Securities plc	2025-08-15	12:14:21	297	208.5000	XLON	05002050000094471-E008nCLX6lqn
J.P.Morgan Securities plc	2025-08-15	12:22:01	508	209.0000	XLON	05002050000096589-E008nCLX6pFv
J.P.Morgan Securities plc	2025-08-15	12:29:21	776	209.0000	XLON	05002050000098594-E008nCLX6sSA
J.P.Morgan Securities plc	2025-08-15	12:36:01	882	209.0000	XLON	07002070000100504-E008nCLX6wDS
J.P.Morgan Securities plc	2025-08-15	12:41:47	510	208.5000	XLON	05002050000094944-E008nCLX6z8Y
J.P.Morgan Securities plc	2025-08-15	12:47:01	706	208.0000	XLON	07002070000103565-E008nCLX71tT
J.P.Morgan Securities plc	2025-08-15	13:11:44	388	207.5000	XLON	05002050000096784-E008nCLX7Haf
J.P.Morgan Securities plc	2025-08-15	13:11:44	74	207.5000	XLON	05002050000096784-E008nCLX7Hah
J.P.Morgan Securities plc	2025-08-15	13:11:44	423	207.5000	XLON	05002050000106486-E008nCLX7Han
J.P.Morgan Securities plc	2025-08-15	13:11:45	681	207.5000	XLON	07002070000111530-E008nCLX7Hbo
J.P.Morgan Securities plc	2025-08-15	13:11:45	490	207.5000	XLON	07002070000111530-E008nCLX7Hbq
J.P.Morgan Securities plc	2025-08-15	13:11:45	276	207.5000	XLON	07002070000111530-E008nCLX7Hbs
J.P.Morgan Securities plc	2025-08-15	13:11:45	370	207.5000	XLON	07002070000111530-E008nCLX7Hbu
J.P.Morgan Securities plc	2025-08-15	13:11:47	581	207.5000	XLON	05002050000111754-E008nCLX7HgU
J.P.Morgan Securities plc	2025-08-15	13:11:47	595	207.5000	XLON	05002050000111754-E008nCLX7HgW
J.P.Morgan Securities plc	2025-08-15	13:19:21	991	207.5000	XLON	07002070000114506-E008nCLX7MOf
J.P.Morgan Securities plc	2025-08-15	13:26:01	788	207.5000	XLON	07002070000117948-E008nCLX7R53
J.P.Morgan Securities plc	2025-08-15	13:30:21	670	207.5000	XLON	07002070000121500-E008nCLX7Uvw
J.P.Morgan Securities plc	2025-08-15	13:36:01	911	207.5000	XLON	07002070000126031-E008nCLX7ZhN
J.P.Morgan Securities plc	2025-08-15	13:40:21	828	207.5000	XLON	05002050000128404-E008nCLX7cmi
J.P.Morgan Securities plc	2025-08-15	13:43:17	702	207.5000	XLON	07002070000129577-E008nCLX7esz
J.P.Morgan Securities plc	2025-08-15	13:47:41	670	207.5000	XLON	05002050000131749-E008nCLX7hQ5
J.P.Morgan Securities plc	2025-08-15	13:49:21	714	207.5000	XLON	07002070000132248-E008nCLX7iVc
J.P.Morgan Securities plc	2025-08-15	13:51:47	414	207.0000	XLON	05002050000108371-E008nCLX7k6U
J.P.Morgan Securities plc	2025-08-15	13:51:47	372	207.0000	XLON	07002070000116968-E008nCLX7k6Y
J.P.Morgan Securities plc	2025-08-15	13:55:21	661	207.0000	XLON	07002070000134731-E008nCLX7nDg
J.P.Morgan Securities plc	2025-08-15	13:55:21	605	206.5000	XLON	07002070000133993-E008nCLX7nEc
J.P.Morgan Securities plc	2025-08-15	14:10:05	8	206.5000	XLON	07002070000133993-E008nCLX7yIb
J.P.Morgan Securities plc	2025-08-15	14:20:05	3	206.5000	XLON	05002050000135211-E008nCLX85dj
J.P.Morgan Securities plc	2025-08-15	14:20:05	460	206.5000	XLON	05002050000135211-E008nCLX85dl
J.P.Morgan Securities plc	2025-08-15	14:20:05	384	206.5000	XLON	05002050000141077-E008nCLX85dp
J.P.Morgan Securities plc	2025-08-15	14:20:06	1,700	206.5000	XLON	07002070000147240-E008nCLX85e7
J.P.Morgan Securities plc	2025-08-15	14:20:06	103	206.5000	XLON	07002070000147240-E008nCLX85eB
J.P.Morgan Securities plc	2025-08-15	14:29:55	476	206.5000	XLON	07002070000147256-E008nCLX8ETZ
J.P.Morgan Securities plc	2025-08-15	14:29:55	397	206.5000	XLON	05002050000148448-E008nCLX8ETf
J.P.Morgan Securities plc	2025-08-15	14:29:55	612	206.5000	XLON	05002050000149183-E008nCLX8ETh
J.P.Morgan Securities plc	2025-08-15	14:30:39	1,269	206.5000	XLON	05002050000154519-E008nCLX8ID4
J.P.Morgan Securities plc	2025-08-15	14:31:01	820	206.5000	XLON	07002070000155190-E008nCLX8JFr
J.P.Morgan Securities plc	2025-08-15	14:32:41	763	206.5000	XLON	07002070000157888-E008nCLX8NZz
J.P.Morgan Securities plc	2025-08-15	14:34:21	780	206.5000	XLON	07002070000159601-E008nCLX8QDB
J.P.Morgan Securities plc	2025-08-15	14:37:41	756	206.5000	XLON	07002070000162673-E008nCLX8Wlv
J.P.Morgan Securities plc	2025-08-15	14:41:25	706	206.5000	XLON	07002070000164918-E008nCLX8buN
J.P.Morgan Securities plc	2025-08-15	15:04:25	249	206.5000	XLON	05002050000185177-E008nCLX9A2w
J.P.Morgan Securities plc	2025-08-15	15:04:25	211	206.5000	XLON	05002050000185177-E008nCLX9A2y

J.P.Morgan Securities plc	2025-08-15	15:04:25	430	206.5000	XLON	05002050000185177-E008nCLX9A30
J.P.Morgan Securities plc	2025-08-15	15:04:25	228	206.5000	XLON	05002050000185177-E008nCLX9A32
J.P.Morgan Securities plc	2025-08-15	15:04:25	875	206.5000	XLON	05002050000185177-E008nCLX9A34
J.P.Morgan Securities plc	2025-08-15	15:04:26	564	206.5000	XLON	07002070000184975-E008nCLX9A3v
J.P.Morgan Securities plc	2025-08-15	15:04:26	241	206.5000	XLON	07002070000184975-E008nCLX9A3x
J.P.Morgan Securities plc	2025-08-15	15:04:26	201	206.5000	XLON	07002070000184975-E008nCLX9A3z
J.P.Morgan Securities plc	2025-08-15	15:04:26	412	206.5000	XLON	07002070000184975-E008nCLX9A41
J.P.Morgan Securities plc	2025-08-15	15:04:27	531	206.5000	XLON	05002050000185189-E008nCLX9A4g
J.P.Morgan Securities plc	2025-08-15	15:04:28	1,405	206.5000	XLON	07002070000184993-E008nCLX9A5y
J.P.Morgan Securities plc	2025-08-15	15:04:29	999	206.5000	XLON	05002050000185216-E008nCLX9A87
J.P.Morgan Securities plc	2025-08-15	15:05:29	900	206.5000	XLON	07002070000185765-E008nCLX9Bhz
J.P.Morgan Securities plc	2025-08-15	15:06:01	917	206.5000	XLON	05002050000186368-E008nCLX9CdC
J.P.Morgan Securities plc	2025-08-15	15:06:01	126	206.5000	XLON	05002050000186368-E008nCLX9CdE
J.P.Morgan Securities plc	2025-08-15	15:07:41	105	206.5000	XLON	07002070000187457-E008nCLX9FZc
J.P.Morgan Securities plc	2025-08-15	15:07:41	497	206.5000	XLON	07002070000187457-E008nCLX9FZe
J.P.Morgan Securities plc	2025-08-15	15:07:41	95	206.5000	XLON	07002070000187457-E008nCLX9FZg
J.P.Morgan Securities plc	2025-08-15	15:09:21	591	206.5000	XLON	05002050000188801-E008nCLX9Hlg
J.P.Morgan Securities plc	2025-08-15	15:11:01	855	206.5000	XLON	05002050000189949-E008nCLX9KRe
J.P.Morgan Securities plc	2025-08-15	15:12:41	595	206.5000	XLON	05002050000191070-E008nCLX9NBU
J.P.Morgan Securities plc	2025-08-15	15:14:21	520	206.5000	XLON	05002050000192095-E008nCLX9PON
J.P.Morgan Securities plc	2025-08-15	15:16:01	562	206.5000	XLON	07002070000193082-E008nCLX9S0U
J.P.Morgan Securities plc	2025-08-15	15:17:41	502	206.5000	XLON	05002050000194345-E008nCLX9UNr
J.P.Morgan Securities plc	2025-08-15	15:19:21	456	206.5000	XLON	05002050000195521-E008nCLX9XJE
J.P.Morgan Securities plc	2025-08-15	15:21:01	159	206.5000	XLON	05002050000196622-E008nCLX9ZS0
J.P.Morgan Securities plc	2025-08-15	15:21:01	306	206.5000	XLON	05002050000196622-E008nCLX9ZS2
J.P.Morgan Securities plc	2025-08-15	15:22:41	104	206.5000	XLON	07002070000197637-E008nCLX9cAd
J.P.Morgan Securities plc	2025-08-15	15:22:41	187	206.5000	XLON	07002070000197637-E008nCLX9cAf
J.P.Morgan Securities plc	2025-08-15	15:22:41	417	206.5000	XLON	07002070000197637-E008nCLX9cAh
J.P.Morgan Securities plc	2025-08-15	15:24:21	560	206.5000	XLON	07002070000198661-E008nCLX9e0Z
J.P.Morgan Securities plc	2025-08-15	15:24:22	1,009	206.0000	XLON	05002050000169958-E008nCLX9e2V
J.P.Morgan Securities plc	2025-08-15	15:27:06	11	206.0000	XLON	05002050000199829-E008nCLX9htR
J.P.Morgan Securities plc	2025-08-15	15:27:31	426	206.0000	XLON	05002050000199829-E008nCLX9iPF
J.P.Morgan Securities plc	2025-08-15	15:27:41	437	206.0000	XLON	07002070000200771-E008nCLX9ifR
J.P.Morgan Securities plc	2025-08-15	15:29:21	546	206.0000	XLON	05002050000201859-E008nCLX9kRI
J.P.Morgan Securities plc	2025-08-15	15:31:01	364	206.0000	XLON	07002070000202978-E008nCLX9mui
J.P.Morgan Securities plc	2025-08-15	15:32:41	400	206.0000	XLON	07002070000203972-E008nCLX9op8
J.P.Morgan Securities plc	2025-08-15	15:34:21	510	206.0000	XLON	07002070000204930-E008nCLX9r0T
J.P.Morgan Securities plc	2025-08-15	15:36:01	510	206.0000	XLON	05002050000206084-E008nCLX9svG
J.P.Morgan Securities plc	2025-08-15	16:00:43	425	205.5000	XLON	05002050000212978-E008nCLXAKWN
J.P.Morgan Securities plc	2025-08-15	16:00:43	364	205.5000	XLON	07002070000199710-E008nCLXAKWH
J.P.Morgan Securities plc	2025-08-15	16:00:43	594	205.5000	XLON	07002070000208873-E008nCLXAKWJ
J.P.Morgan Securities plc	2025-08-15	16:00:43	479	205.5000	XLON	07002070000210845-E008nCLXAKWL
J.P.Morgan Securities plc	2025-08-15	16:00:43	468	205.5000	XLON	07002070000215724-E008nCLXAKWP
J.P.Morgan Securities plc	2025-08-15	16:00:44	1,503	205.5000	XLON	07002070000220855-E008nCLXAKXa
J.P.Morgan Securities plc	2025-08-15	16:00:44	643	205.5000	XLON	07002070000220855-E008nCLXAKXy
J.P.Morgan Securities plc	2025-08-15	16:00:49	1,512	205.5000	XLON	07002070000220868-E008nCLXAKiQ
J.P.Morgan Securities plc	2025-08-15	16:02:55	124	206.0000	XLON	07002070000222356-E008nCLXANKv
J.P.Morgan Securities plc	2025-08-15	16:02:55	20	206.0000	XLON	07002070000222356-E008nCLXANKx
J.P.Morgan Securities plc	2025-08-15	16:02:55	296	206.0000	XLON	07002070000222356-E008nCLXANKz
J.P.Morgan Securities plc	2025-08-15	16:02:55	728	206.0000	XLON	07002070000222356-E008nCLXANI1
J.P.Morgan Securities plc	2025-08-15	16:02:55	321	206.0000	XLON	07002070000222356-E008nCLXANI3
J.P.Morgan Securities plc	2025-08-15	16:04:21	580	206.0000	XLON	05002050000223361-E008nCLXAPDA
J.P.Morgan Securities plc	2025-08-15	16:06:01	84	206.0000	XLON	07002070000224343-E008nCLXAQpF
J.P.Morgan Securities plc	2025-08-15	16:06:01	431	206.0000	XLON	07002070000224343-E008nCLXAQpH
J.P.Morgan Securities plc	2025-08-15	16:06:01	4	206.0000	XLON	07002070000224343-E008nCLXAQpJ
J.P.Morgan Securities plc	2025-08-15	16:07:01	163	206.0000	XLON	05002050000225035-E008nCLXARiX
J.P.Morgan Securities plc	2025-08-15	16:07:01	39	206.0000	XLON	05002050000225035-E008nCLXARiZ
J.P.Morgan Securities plc	2025-08-15	16:07:41	657	206.0000	XLON	07002070000225396-E008nCLXASyV
J.P.Morgan Securities plc	2025-08-15	16:07:41	248	206.0000	XLON	07002070000225396-E008nCLXASyX
J.P.Morgan Securities plc	2025-08-15	16:09:21	92	206.0000	XLON	07002070000226369-E008nCLXAUez
J.P.Morgan Securities plc	2025-08-15	16:09:21	146	206.0000	XLON	07002070000226369-E008nCLXAUF1
J.P.Morgan Securities plc	2025-08-15	16:09:21	121	206.0000	XLON	07002070000226369-E008nCLXAUF3
J.P.Morgan Securities plc	2025-08-15	16:09:21	12	206.0000	XLON	07002070000226369-E008nCLXAUF5
J.P.Morgan Securities plc	2025-08-15	16:09:26	605	205.5000	XLON	05002050000226481-E008nCLXAUoO
J.P.Morgan Securities plc	2025-08-15	16:11:01	1,075	205.5000	XLON	07002070000227436-E008nCLXAWby
J.P.Morgan Securities plc	2025-08-15	16:12:41	1,000	205.5000	XLON	05002050000228591-E008nCLXAZGg
J.P.Morgan Securities plc	2025-08-15	16:15:21	893	205.5000	XLON	07002070000230696-E008nCLXAdv
J.P.Morgan Securities plc	2025-08-15	16:16:01	392	205.5000	XLON	07002070000230907-E008nCLXAegp
J.P.Morgan Securities plc	2025-08-15	16:16:01	450	205.5000	XLON	07002070000230907-E008nCLXAegr
J.P.Morgan Securities plc	2025-08-15	16:16:01	20	205.5000	XLON	07002070000230907-E008nCLXAegt
J.P.Morgan Securities plc	2025-08-15	16:17:41	441	205.5000	XLON	07002070000231308-E008nCLXAqgb
J.P.Morgan Securities plc	2025-08-15	16:17:41	316	205.5000	XLON	07002070000231308-E008nCLXAqgd
J.P.Morgan Securities plc	2025-08-15	16:19:04	1,334	205.0000	XLON	05002050000223140-E008nCLXAjT5
J.P.Morgan Securities plc	2025-08-15	16:19:26	658	205.0000	XLON	07002070000231608-E008nCLXAjra