

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-20	08:02:41	715	209.0000	XLON	05002050000003629-E0OCPzIAffgL
J.P.Morgan Securities plc	2025-08-20	08:03:48	488	208.5000	XLON	05002050000003483-E0OCPzIAfiv9
J.P.Morgan Securities plc	2025-08-20	08:06:55	557	209.0000	XLON	07002070000004247-E0OCPzIAfpPN
J.P.Morgan Securities plc	2025-08-20	08:08:23	689	209.0000	XLON	05002050000004410-E0OCPzIAfsuL
J.P.Morgan Securities plc	2025-08-20	08:15:22	354	209.5000	XLON	05002050000005663-E0OCPzIAg358
J.P.Morgan Securities plc	2025-08-20	08:15:22	362	209.5000	XLON	05002050000005663-E0OCPzIAg35A
J.P.Morgan Securities plc	2025-08-20	08:18:10	551	210.5000	XLON	07002070000007465-E0OCPzIAg764
J.P.Morgan Securities plc	2025-08-20	08:18:10	191	210.5000	XLON	07002070000007465-E0OCPzIAg766
J.P.Morgan Securities plc	2025-08-20	08:19:21	174	210.5000	XLON	07002070000008178-E0OCPzIAg8Be
J.P.Morgan Securities plc	2025-08-20	08:19:21	371	210.5000	XLON	07002070000008178-E0OCPzIAg8Bg
J.P.Morgan Securities plc	2025-08-20	08:19:21	129	210.5000	XLON	07002070000008178-E0OCPzIAg8Bi
J.P.Morgan Securities plc	2025-08-20	08:21:01	470	210.5000	XLON	07002070000009295-E0OCPzIAgA31
J.P.Morgan Securities plc	2025-08-20	08:21:20	463	210.0000	XLON	05002050000007481-E0OCPzIAgAhr
J.P.Morgan Securities plc	2025-08-20	08:21:20	371	210.0000	XLON	05002050000007482-E0OCPzIAgAht
J.P.Morgan Securities plc	2025-08-20	08:22:41	451	210.5000	XLON	05002050000010219-E0OCPzIAgCUc
J.P.Morgan Securities plc	2025-08-20	08:22:41	75	210.5000	XLON	05002050000010219-E0OCPzIAgCUe
J.P.Morgan Securities plc	2025-08-20	08:24:21	496	210.5000	XLON	05002050000011056-E0OCPzIAgEMI
J.P.Morgan Securities plc	2025-08-20	08:26:01	224	210.5000	XLON	05002050000012001-E0OCPzIAgFgE
J.P.Morgan Securities plc	2025-08-20	08:26:01	245	210.5000	XLON	05002050000012001-E0OCPzIAgFgG
J.P.Morgan Securities plc	2025-08-20	08:27:41	371	210.5000	XLON	07002070000013071-E0OCPzIAgHRw
J.P.Morgan Securities plc	2025-08-20	08:29:21	557	210.5000	XLON	07002070000013899-E0OCPzIAgJ7G
J.P.Morgan Securities plc	2025-08-20	08:29:50	551	210.0000	XLON	07002070000010224-E0OCPzIAgJl0
J.P.Morgan Securities plc	2025-08-20	08:31:01	477	210.0000	XLON	05002050000015116-E0OCPzIAgM7j
J.P.Morgan Securities plc	2025-08-20	08:31:01	2	210.0000	XLON	05002050000015116-E0OCPzIAgM7l
J.P.Morgan Securities plc	2025-08-20	08:32:42	414	209.5000	XLON	07002070000015127-E0OCPzIAgO6t
J.P.Morgan Securities plc	2025-08-20	08:35:03	359	210.0000	XLON	05002050000016495-E0OCPzIAgQMM
J.P.Morgan Securities plc	2025-08-20	08:35:03	382	210.0000	XLON	05002050000016876-E0OCPzIAgQMS
J.P.Morgan Securities plc	2025-08-20	08:38:42	300	210.0000	XLON	07002070000018973-E0OCPzIAgTJx
J.P.Morgan Securities plc	2025-08-20	08:38:42	110	210.0000	XLON	07002070000018973-E0OCPzIAgTJz
J.P.Morgan Securities plc	2025-08-20	08:39:22	375	210.0000	XLON	07002070000019337-E0OCPzIAgTsu
J.P.Morgan Securities plc	2025-08-20	08:51:14	445	209.5000	XLON	05002050000017655-E0OCPzIAgfnE
J.P.Morgan Securities plc	2025-08-20	08:59:01	614	209.0000	XLON	05002050000022697-E0OCPzIAgmyB
J.P.Morgan Securities plc	2025-08-20	09:03:31	35	208.5000	XLON	07002070000030604-E0OCPzIAgroC
J.P.Morgan Securities plc	2025-08-20	09:03:31	89	208.5000	XLON	07002070000030604-E0OCPzIAgroK
J.P.Morgan Securities plc	2025-08-20	09:03:31	88	208.5000	XLON	07002070000030604-E0OCPzIAgroM
J.P.Morgan Securities plc	2025-08-20	09:03:31	655	208.5000	XLON	07002070000030604-E0OCPzIAgroO
J.P.Morgan Securities plc	2025-08-20	09:07:42	1,107	208.5000	XLON	07002070000032713-E0OCPzIAgvZp
J.P.Morgan Securities plc	2025-08-20	09:09:00	405	208.0000	XLON	05002050000029059-E0OCPzIAgwuM
J.P.Morgan Securities plc	2025-08-20	09:09:00	435	208.0000	XLON	07002070000020751-E0OCPzIAgwuK
J.P.Morgan Securities plc	2025-08-20	09:17:42	809	208.0000	XLON	05002050000037223-E0OCPzIAh4nz
J.P.Morgan Securities plc	2025-08-20	09:19:22	500	208.0000	XLON	05002050000037915-E0OCPzIAh5v9
J.P.Morgan Securities plc	2025-08-20	09:19:22	240	208.0000	XLON	05002050000037915-E0OCPzIAh5vB
J.P.Morgan Securities plc	2025-08-20	09:27:02	630	208.5000	XLON	05002050000041438-E0OCPzIAhBtT
J.P.Morgan Securities plc	2025-08-20	09:27:02	210	208.5000	XLON	05002050000041438-E0OCPzIAhBtV
J.P.Morgan Securities plc	2025-08-20	09:32:42	991	208.0000	XLON	07002070000044117-E0OCPzIAhGhs
J.P.Morgan Securities plc	2025-08-20	09:37:00	621	208.0000	XLON	05002050000046066-E0OCPzIAhLoP
J.P.Morgan Securities plc	2025-08-20	09:37:00	91	208.0000	XLON	05002050000046066-E0OCPzIAhLoR
J.P.Morgan Securities plc	2025-08-20	09:38:02	35	208.0000	XLON	05002050000046066-E0OCPzIAhMpz
J.P.Morgan Securities plc	2025-08-20	09:38:17	35	208.0000	XLON	05002050000046066-E0OCPzIAhN5J
J.P.Morgan Securities plc	2025-08-20	09:42:39	276	208.0000	XLON	05002050000046066-E0OCPzIAhQ9j
J.P.Morgan Securities plc	2025-08-20	09:42:39	356	208.0000	XLON	07002070000046800-E0OCPzIAhQ9l
J.P.Morgan Securities plc	2025-08-20	09:43:51	769	208.0000	XLON	05002050000048788-E0OCPzIAhR3Q
J.P.Morgan Securities plc	2025-08-20	09:44:22	316	208.0000	XLON	05002050000049535-E0OCPzIAhRbR
J.P.Morgan Securities plc	2025-08-20	09:44:22	356	208.0000	XLON	05002050000049535-E0OCPzIAhRbT
J.P.Morgan Securities plc	2025-08-20	09:44:22	111	208.0000	XLON	05002050000049535-E0OCPzIAhRbV
J.P.Morgan Securities plc	2025-08-20	09:45:38	36	207.5000	XLON	05002050000024673-E0OCPzIAhSWR
J.P.Morgan Securities plc	2025-08-20	09:45:54	35	207.5000	XLON	05002050000024673-E0OCPzIAhSlj
J.P.Morgan Securities plc	2025-08-20	09:47:00	35	207.5000	XLON	05002050000024673-E0OCPzIAhTUN
J.P.Morgan Securities plc	2025-08-20	09:47:12	35	207.5000	XLON	05002050000024673-E0OCPzIAhTcb
J.P.Morgan Securities plc	2025-08-20	09:47:30	35	207.5000	XLON	05002050000024673-E0OCPzIAhTqm
J.P.Morgan Securities plc	2025-08-20	09:47:44	35	207.5000	XLON	05002050000024673-E0OCPzIAhU5V
J.P.Morgan Securities plc	2025-08-20	09:58:56	370	207.5000	XLON	05002050000024673-E0OCPzIAhajH
J.P.Morgan Securities plc	2025-08-20	09:58:56	368	207.5000	XLON	07002070000053332-E0OCPzIAhajN
J.P.Morgan Securities plc	2025-08-20	09:58:56	399	207.5000	XLON	05002050000054139-E0OCPzIAhajP
J.P.Morgan Securities plc	2025-08-20	09:58:56	439	207.5000	XLON	05002050000054801-E0OCPzIAhajT
J.P.Morgan Securities plc	2025-08-20	10:00:36	298	207.5000	XLON	07002070000056535-E0OCPzIAhbgX
J.P.Morgan Securities plc	2025-08-20	10:00:36	509	207.5000	XLON	07002070000056535-E0OCPzIAhbgZ
J.P.Morgan Securities plc	2025-08-20	10:02:06	206	208.0000	XLON	07002070000057370-E0OCPzIAhcbJ

J.P.Morgan Securities plc	2025-08-20	10:03:46	586	208.0000	XLON	05002050000057423-E0OCPzIAhdiO
J.P.Morgan Securities plc	2025-08-20	10:07:02	624	208.0000	XLON	05002050000059419-E0OCPzIAhfXd
J.P.Morgan Securities plc	2025-08-20	10:07:42	212	208.0000	XLON	07002070000059899-E0OCPzIAhfyE
J.P.Morgan Securities plc	2025-08-20	10:07:42	197	208.0000	XLON	07002070000059899-E0OCPzIAhfyG
J.P.Morgan Securities plc	2025-08-20	10:22:02	834	208.0000	XLON	07002070000065337-E0OCPzIAhoxH
J.P.Morgan Securities plc	2025-08-20	10:23:04	264	207.5000	XLON	05002050000056670-E0OCPzIAhpTN
J.P.Morgan Securities plc	2025-08-20	10:23:04	210	207.5000	XLON	05002050000056670-E0OCPzIAhpTP
J.P.Morgan Securities plc	2025-08-20	10:23:04	398	207.5000	XLON	05002050000064736-E0OCPzIAhpTV
J.P.Morgan Securities plc	2025-08-20	10:24:22	509	207.5000	XLON	07002070000065989-E0OCPzIAhqQP
J.P.Morgan Securities plc	2025-08-20	10:36:02	786	207.5000	XLON	05002050000070096-E0OCPzIAhynr
J.P.Morgan Securities plc	2025-08-20	10:37:42	474	207.5000	XLON	05002050000070702-E0OCPzIAhzmP
J.P.Morgan Securities plc	2025-08-20	10:37:42	328	207.5000	XLON	05002050000070702-E0OCPzIAhzmR
J.P.Morgan Securities plc	2025-08-20	10:37:42	60	207.5000	XLON	05002050000070702-E0OCPzIAhzmT
J.P.Morgan Securities plc	2025-08-20	10:37:42	21	207.5000	XLON	05002050000070702-E0OCPzIAhzmV
J.P.Morgan Securities plc	2025-08-20	10:37:42	178	207.0000	XLON	05002050000060721-E0OCPzIAhznE
J.P.Morgan Securities plc	2025-08-20	10:37:42	129	207.0000	XLON	05002050000060721-E0OCPzIAhznG
J.P.Morgan Securities plc	2025-08-20	10:37:51	125	207.0000	XLON	05002050000060721-E0OCPzIAhzzd
J.P.Morgan Securities plc	2025-08-20	10:37:51	351	207.0000	XLON	05002050000069307-E0OCPzIAhzzf
J.P.Morgan Securities plc	2025-08-20	10:51:14	750	207.0000	XLON	07002070000075350-E0OCPzIAi70p
J.P.Morgan Securities plc	2025-08-20	11:02:05	780	207.0000	XLON	05002050000075601-E0OCPzIAiFJO
J.P.Morgan Securities plc	2025-08-20	11:02:05	431	207.0000	XLON	05002050000077233-E0OCPzIAiFJS
J.P.Morgan Securities plc	2025-08-20	11:02:05	726	207.0000	XLON	05002050000077655-E0OCPzIAiFJU
J.P.Morgan Securities plc	2025-08-20	11:07:30	437	206.5000	XLON	07002070000071552-E0OCPzIAiHe
J.P.Morgan Securities plc	2025-08-20	11:24:45	35	206.5000	XLON	05002050000082746-E0OCPzIAiTd6
J.P.Morgan Securities plc	2025-08-20	11:24:45	35	206.5000	XLON	05002050000082746-E0OCPzIAiTdV
J.P.Morgan Securities plc	2025-08-20	11:24:45	35	206.5000	XLON	05002050000082746-E0OCPzIAiTdJ
J.P.Morgan Securities plc	2025-08-20	11:26:34	927	206.5000	XLON	05002050000082746-E0OCPzIAiU6i
J.P.Morgan Securities plc	2025-08-20	11:26:35	932	206.5000	XLON	07002070000088488-E0OCPzIAiU7d
J.P.Morgan Securities plc	2025-08-20	11:26:37	1,337	206.5000	XLON	05002050000088147-E0OCPzIAiUDQ
J.P.Morgan Securities plc	2025-08-20	11:29:55	612	206.5000	XLON	05002050000089385-E0OCPzIAiVtX
J.P.Morgan Securities plc	2025-08-20	11:29:55	65	206.5000	XLON	05002050000089385-E0OCPzIAiVtZ
J.P.Morgan Securities plc	2025-08-20	11:31:03	417	206.5000	XLON	05002050000089911-E0OCPzIAiWfd
J.P.Morgan Securities plc	2025-08-20	11:31:03	48	206.5000	XLON	05002050000089911-E0OCPzIAiWff
J.P.Morgan Securities plc	2025-08-20	11:31:03	302	206.5000	XLON	05002050000089911-E0OCPzIAiWfh
J.P.Morgan Securities plc	2025-08-20	11:32:43	54	206.5000	XLON	07002070000090877-E0OCPzIAiYDn
J.P.Morgan Securities plc	2025-08-20	11:39:23	357	206.5000	XLON	07002070000093469-E0OCPzIAicEa
J.P.Morgan Securities plc	2025-08-20	11:46:03	430	206.5000	XLON	05002050000095481-E0OCPzIAigAO
J.P.Morgan Securities plc	2025-08-20	11:51:24	423	206.0000	XLON	07002070000077982-E0OCPzIAijmL
J.P.Morgan Securities plc	2025-08-20	11:51:24	342	206.0000	XLON	07002070000096956-E0OCPzIAijmZ
J.P.Morgan Securities plc	2025-08-20	11:52:11	348	205.5000	XLON	05002050000089852-E0OCPzIAikJu
J.P.Morgan Securities plc	2025-08-20	11:52:11	417	205.5000	XLON	05002050000094917-E0OCPzIAikJw
J.P.Morgan Securities plc	2025-08-20	11:52:43	357	205.5000	XLON	07002070000098202-E0OCPzIAikhT
J.P.Morgan Securities plc	2025-08-20	11:52:43	244	205.5000	XLON	07002070000098202-E0OCPzIAikhV
J.P.Morgan Securities plc	2025-08-20	11:54:23	363	205.5000	XLON	07002070000098650-E0OCPzIAiIlA
J.P.Morgan Securities plc	2025-08-20	11:54:23	284	205.5000	XLON	07002070000098650-E0OCPzIAiIlC
J.P.Morgan Securities plc	2025-08-20	12:29:07	786	205.5000	XLON	05002050000105423-E0OCPzIAjAX3
J.P.Morgan Securities plc	2025-08-20	12:29:08	612	205.5000	XLON	05002050000111869-E0OCPzIAjAXv
J.P.Morgan Securities plc	2025-08-20	12:41:11	720	205.5000	XLON	07002070000112308-E0OCPzIAjJUx
J.P.Morgan Securities plc	2025-08-20	12:43:59	850	206.0000	XLON	07002070000118302-E0OCPzIAjLRF
J.P.Morgan Securities plc	2025-08-20	12:43:59	35	206.0000	XLON	07002070000118302-E0OCPzIAjLRJ
J.P.Morgan Securities plc	2025-08-20	12:52:00	35	206.0000	XLON	07002070000118302-E0OCPzIAjS2q
J.P.Morgan Securities plc	2025-08-20	13:10:22	507	206.0000	XLON	07002070000118302-E0OCPzIAjgJx
J.P.Morgan Securities plc	2025-08-20	13:10:22	386	206.0000	XLON	07002070000118327-E0OCPzIAjgK3
J.P.Morgan Securities plc	2025-08-20	13:10:22	424	205.5000	XLON	05002050000116700-E0OCPzIAjgKg
J.P.Morgan Securities plc	2025-08-20	13:10:22	512	205.5000	XLON	07002070000112308-E0OCPzIAjgKY
J.P.Morgan Securities plc	2025-08-20	13:10:23	243	205.5000	XLON	05002050000129368-E0OCPzIAjgLS
J.P.Morgan Securities plc	2025-08-20	13:10:23	373	205.5000	XLON	05002050000129368-E0OCPzIAjgLU
J.P.Morgan Securities plc	2025-08-20	13:10:23	489	205.5000	XLON	05002050000129368-E0OCPzIAjgLX
J.P.Morgan Securities plc	2025-08-20	13:30:03	356	205.5000	XLON	05002050000129372-E0OCPzIAjuia
J.P.Morgan Securities plc	2025-08-20	13:30:03	35	205.5000	XLON	05002050000129372-E0OCPzIAjuil
J.P.Morgan Securities plc	2025-08-20	13:30:03	70	205.5000	XLON	05002050000129372-E0OCPzIAjuiv
J.P.Morgan Securities plc	2025-08-20	13:30:03	96	205.5000	XLON	05002050000129372-E0OCPzIAjuic
J.P.Morgan Securities plc	2025-08-20	13:30:03	9	205.5000	XLON	05002050000129372-E0OCPzIAjuig
J.P.Morgan Securities plc	2025-08-20	13:59:01	369	205.5000	XLON	05002050000129372-E0OCPzIAkGxC
J.P.Morgan Securities plc	2025-08-20	13:59:01	680	205.5000	XLON	07002070000137733-E0OCPzIAkGxI
J.P.Morgan Securities plc	2025-08-20	14:22:15	1,070	205.5000	XLON	07002070000150943-E0OCPzIAkbXH
J.P.Morgan Securities plc	2025-08-20	14:22:16	380	205.5000	XLON	05002050000160799-E0OCPzIAkbYR
J.P.Morgan Securities plc	2025-08-20	14:22:16	369	205.5000	XLON	05002050000160799-E0OCPzIAkbYT
J.P.Morgan Securities plc	2025-08-20	14:22:16	296	205.5000	XLON	05002050000160799-E0OCPzIAkbYV
J.P.Morgan Securities plc	2025-08-20	14:22:17	1,106	205.5000	XLON	07002070000161242-E0OCPzIAkbZD

J.P.Morgan Securities plc	2025-08-20	14:22:18	1,352	205.5000	XLON	05002050000160812-E0OCPzIAkbaJ
J.P.Morgan Securities plc	2025-08-20	14:22:52	325	205.5000	XLON	05002050000160820-E0OCPzIAkbwF
J.P.Morgan Securities plc	2025-08-20	14:26:00	979	206.0000	XLON	05002050000161954-E0OCPzIAkfWk
J.P.Morgan Securities plc	2025-08-20	14:26:01	890	206.0000	XLON	05002050000162571-E0OCPzIAkfXn
J.P.Morgan Securities plc	2025-08-20	14:26:02	1,335	206.0000	XLON	05002050000162576-E0OCPzIAkfYw
J.P.Morgan Securities plc	2025-08-20	14:26:03	1,335	206.0000	XLON	07002070000163001-E0OCPzIAkfZX
J.P.Morgan Securities plc	2025-08-20	14:26:04	1,068	206.0000	XLON	07002070000163010-E0OCPzIAkfa2
J.P.Morgan Securities plc	2025-08-20	14:26:05	890	206.0000	XLON	07002070000163019-E0OCPzIAkfaU
J.P.Morgan Securities plc	2025-08-20	14:26:06	1,246	206.0000	XLON	05002050000162608-E0OCPzIAkfbV
J.P.Morgan Securities plc	2025-08-20	14:26:07	1,246	206.0000	XLON	07002070000163030-E0OCPzIAkfd6
J.P.Morgan Securities plc	2025-08-20	14:26:13	979	206.0000	XLON	05002050000162661-E0OCPzIAkfpP
J.P.Morgan Securities plc	2025-08-20	14:27:13	356	206.0000	XLON	07002070000163523-E0OCPzIAkgtr
J.P.Morgan Securities plc	2025-08-20	14:28:49	798	207.0000	XLON	05002050000164335-E0OCPzIAkiYr
J.P.Morgan Securities plc	2025-08-20	14:30:34	834	207.0000	XLON	07002070000167162-E0OCPzIAkowB
J.P.Morgan Securities plc	2025-08-20	14:31:04	699	207.0000	XLON	07002070000167996-E0OCPzIAkrbo
J.P.Morgan Securities plc	2025-08-20	14:32:44	733	207.0000	XLON	05002050000170287-E0OCPzIAkwtB
J.P.Morgan Securities plc	2025-08-20	14:32:59	835	206.5000	XLON	05002050000164844-E0OCPzIAkxTN
J.P.Morgan Securities plc	2025-08-20	14:42:58	1,841	206.5000	XLON	07002070000180573-E0OCPzIAllak
J.P.Morgan Securities plc	2025-08-20	14:49:04	2,003	206.5000	XLON	07002070000186495-E0OCPzIAIV3n
J.P.Morgan Securities plc	2025-08-20	14:50:44	740	206.5000	XLON	05002050000187863-E0OCPzIAIZCA
J.P.Morgan Securities plc	2025-08-20	14:51:04	102	206.5000	XLON	07002070000188611-E0OCPzIAIZyu
J.P.Morgan Securities plc	2025-08-20	14:51:04	359	206.5000	XLON	07002070000188611-E0OCPzIAIZyw
J.P.Morgan Securities plc	2025-08-20	14:51:04	140	206.5000	XLON	07002070000188611-E0OCPzIAIZyy
J.P.Morgan Securities plc	2025-08-20	14:56:28	496	206.0000	XLON	05002050000172443-E0OCPzIAIp5V
J.P.Morgan Securities plc	2025-08-20	15:04:32	1,598	207.0000	XLON	05002050000202345-E0OCPzIAmA6f
J.P.Morgan Securities plc	2025-08-20	15:04:32	465	207.0000	XLON	05002050000202345-E0OCPzIAmA6h
J.P.Morgan Securities plc	2025-08-20	15:04:32	243	207.0000	XLON	05002050000202345-E0OCPzIAmA6j
J.P.Morgan Securities plc	2025-08-20	15:06:05	17	207.0000	XLON	07002070000204676-E0OCPzIAmE8M
J.P.Morgan Securities plc	2025-08-20	15:06:05	823	207.0000	XLON	07002070000204676-E0OCPzIAmE8O
J.P.Morgan Securities plc	2025-08-20	15:08:45	700	207.0000	XLON	05002050000206868-E0OCPzIAmKNI
J.P.Morgan Securities plc	2025-08-20	15:09:26	318	207.0000	XLON	05002050000207485-E0OCPzIAmM4o
J.P.Morgan Securities plc	2025-08-20	15:09:26	173	207.0000	XLON	05002050000207485-E0OCPzIAmM4q
J.P.Morgan Securities plc	2025-08-20	15:09:26	292	207.0000	XLON	05002050000207485-E0OCPzIAmM4s
J.P.Morgan Securities plc	2025-08-20	15:09:26	203	207.0000	XLON	05002050000207485-E0OCPzIAmM4u
J.P.Morgan Securities plc	2025-08-20	15:12:05	716	207.0000	XLON	05002050000209743-E0OCPzIAmS9N
J.P.Morgan Securities plc	2025-08-20	15:12:05	61	207.0000	XLON	05002050000209743-E0OCPzIAmS9P
J.P.Morgan Securities plc	2025-08-20	15:12:45	370	207.0000	XLON	07002070000210824-E0OCPzIAmTc7
J.P.Morgan Securities plc	2025-08-20	15:12:45	225	207.0000	XLON	07002070000210824-E0OCPzIAmTc9
J.P.Morgan Securities plc	2025-08-20	15:14:25	473	207.0000	XLON	07002070000212157-E0OCPzIAmWfa
J.P.Morgan Securities plc	2025-08-20	15:14:32	763	206.5000	XLON	07002070000202759-E0OCPzIAmX2b
J.P.Morgan Securities plc	2025-08-20	15:21:05	253	207.0000	XLON	05002050000217420-E0OCPzIAmIBi
J.P.Morgan Securities plc	2025-08-20	15:21:05	269	207.0000	XLON	05002050000217420-E0OCPzIAmIBk
J.P.Morgan Securities plc	2025-08-20	15:21:05	162	207.0000	XLON	05002050000217420-E0OCPzIAmIBm
J.P.Morgan Securities plc	2025-08-20	15:21:05	376	206.5000	XLON	05002050000213041-E0OCPzIAmICK
J.P.Morgan Securities plc	2025-08-20	15:30:20	1,470	206.5000	XLON	05002050000224511-E0OCPzIAAn1MI
J.P.Morgan Securities plc	2025-08-20	15:31:55	513	206.0000	XLON	07002070000213452-E0OCPzIAAn4Y9
J.P.Morgan Securities plc	2025-08-20	15:31:55	342	206.0000	XLON	05002050000222361-E0OCPzIAAn4YL
J.P.Morgan Securities plc	2025-08-20	15:32:48	1,026	206.0000	XLON	05002050000226659-E0OCPzIAAn6LI
J.P.Morgan Securities plc	2025-08-20	15:34:27	646	206.0000	XLON	05002050000227881-E0OCPzIAAn9QW
J.P.Morgan Securities plc	2025-08-20	15:36:07	626	206.0000	XLON	05002050000229018-E0OCPzIAAnCj0
J.P.Morgan Securities plc	2025-08-20	15:38:48	144	206.0000	XLON	07002070000231499-E0OCPzIAAnH0k
J.P.Morgan Securities plc	2025-08-20	15:40:19	556	206.0000	XLON	07002070000231499-E0OCPzIAAnIx4
J.P.Morgan Securities plc	2025-08-20	15:44:27	482	206.5000	XLON	07002070000235755-E0OCPzIAAnPE8
J.P.Morgan Securities plc	2025-08-20	15:44:27	255	206.5000	XLON	07002070000235755-E0OCPzIAAnPEA
J.P.Morgan Securities plc	2025-08-20	15:44:27	285	206.5000	XLON	07002070000235755-E0OCPzIAAnPEC
J.P.Morgan Securities plc	2025-08-20	15:44:27	15	206.5000	XLON	07002070000235755-E0OCPzIAAnPEE
J.P.Morgan Securities plc	2025-08-20	15:46:07	175	206.5000	XLON	07002070000236979-E0OCPzIAAnSF3
J.P.Morgan Securities plc	2025-08-20	15:48:47	850	206.5000	XLON	07002070000239310-E0OCPzIAAnXDM
J.P.Morgan Securities plc	2025-08-20	15:48:47	249	206.0000	XLON	05002050000232950-E0OCPzIAAnXDv
J.P.Morgan Securities plc	2025-08-20	15:48:47	119	206.0000	XLON	07002070000231499-E0OCPzIAAnXDn
J.P.Morgan Securities plc	2025-08-20	15:49:11	272	206.0000	XLON	05002050000232950-E0OCPzIAAnXIB
J.P.Morgan Securities plc	2025-08-20	15:51:41	932	206.0000	XLON	07002070000239752-E0OCPzIAAnbWY
J.P.Morgan Securities plc	2025-08-20	15:55:29	862	205.5000	XLON	07002070000219058-E0OCPzIAAniEf
J.P.Morgan Securities plc	2025-08-20	15:58:51	931	205.5000	XLON	07002070000245518-E0OCPzIAAnnuy
J.P.Morgan Securities plc	2025-08-20	16:02:00	1,078	206.0000	XLON	05002050000248982-E0OCPzIAAnuKN
J.P.Morgan Securities plc	2025-08-20	16:02:48	1,164	206.0000	XLON	07002070000249849-E0OCPzIAAnvf1
J.P.Morgan Securities plc	2025-08-20	16:04:28	1,188	206.0000	XLON	05002050000250826-E0OCPzIAAnyAQ
J.P.Morgan Securities plc	2025-08-20	16:05:17	1,019	205.5000	XLON	07002070000247103-E0OCPzIAAo0R2
J.P.Morgan Securities plc	2025-08-20	16:09:28	1,232	207.0000	XLON	07002070000254870-E0OCPzIAAo80k
J.P.Morgan Securities plc	2025-08-20	16:11:28	809	206.5000	XLON	07002070000256435-E0OCPzIAAoBab

J.P.Morgan Securities plc	2025-08-20	16:16:52	1,686	206.5000	XLON	07002070000259715-E0OCPzIAoLWc
J.P.Morgan Securities plc	2025-08-20	16:21:12	1,518	206.5000	XLON	07002070000260263-E0OCPzIAoTXE
J.P.Morgan Securities plc	2025-08-20	16:21:12	320	206.5000	XLON	07002070000260541-E0OCPzIAoTXK
J.P.Morgan Securities plc	2025-08-20	16:28:05	233	206.5000	XLON	05002050000260338-E0OCPzIAoilA
J.P.Morgan Securities plc	2025-08-20	16:28:05	40	206.5000	XLON	07002070000260541-E0OCPzIAoil4