

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-21	08:01:28	570	208.0000	XLON	05002050000003174-E0OD8xF6By2S
J.P.Morgan Securities plc	2025-08-21	08:03:46	414	207.5000	XLON	07002070000003555-E0OD8xF6C3mr
J.P.Morgan Securities plc	2025-08-21	08:21:44	422	207.5000	XLON	07002070000003618-E0OD8xF6CR1w
J.P.Morgan Securities plc	2025-08-21	08:21:45	508	207.5000	XLON	07002070000009584-E0OD8xF6CR2L
J.P.Morgan Securities plc	2025-08-21	08:28:05	302	207.5000	XLON	05002050000009663-E0OD8xF6CXVI
J.P.Morgan Securities plc	2025-08-21	08:28:05	206	207.5000	XLON	05002050000009663-E0OD8xF6CXVn
J.P.Morgan Securities plc	2025-08-21	08:30:00	590	207.5000	XLON	07002070000012375-E0OD8xF6CZ82
J.P.Morgan Securities plc	2025-08-21	08:30:01	382	207.5000	XLON	05002050000013621-E0OD8xF6CZMT
J.P.Morgan Securities plc	2025-08-21	08:30:01	764	207.5000	XLON	05002050000013621-E0OD8xF6CZMV
J.P.Morgan Securities plc	2025-08-21	08:35:27	1,480	207.5000	XLON	05002050000013657-E0OD8xF6CfdF
J.P.Morgan Securities plc	2025-08-21	08:35:28	2,194	207.5000	XLON	05002050000017417-E0OD8xF6CfdV
J.P.Morgan Securities plc	2025-08-21	08:36:02	434	207.5000	XLON	07002070000017615-E0OD8xF6Cg7P
J.P.Morgan Securities plc	2025-08-21	08:37:32	406	207.0000	XLON	05002050000003462-E0OD8xF6ChdV
J.P.Morgan Securities plc	2025-08-21	08:40:22	704	207.5000	XLON	05002050000019749-E0OD8xF6Ckew
J.P.Morgan Securities plc	2025-08-21	08:42:26	625	207.5000	XLON	05002050000020058-E0OD8xF6CmQI
J.P.Morgan Securities plc	2025-08-21	08:42:33	135	207.0000	XLON	07002070000018378-E0OD8xF6CmV1
J.P.Morgan Securities plc	2025-08-21	08:42:33	382	207.0000	XLON	07002070000018378-E0OD8xF6CmV3
J.P.Morgan Securities plc	2025-08-21	09:08:00	51	207.0000	XLON	05002050000021849-E0OD8xF6D6pa
J.P.Morgan Securities plc	2025-08-21	09:08:00	3	207.0000	XLON	05002050000021849-E0OD8xF6D6pc
J.P.Morgan Securities plc	2025-08-21	09:31:03	567	207.0000	XLON	05002050000021849-E0OD8xF6DR3g
J.P.Morgan Securities plc	2025-08-21	09:31:04	731	207.0000	XLON	07002070000042340-E0OD8xF6DR59
J.P.Morgan Securities plc	2025-08-21	09:31:04	301	207.0000	XLON	07002070000042340-E0OD8xF6DR5B
J.P.Morgan Securities plc	2025-08-21	09:31:04	266	207.0000	XLON	07002070000042340-E0OD8xF6DR5D
J.P.Morgan Securities plc	2025-08-21	09:31:04	850	207.0000	XLON	07002070000042340-E0OD8xF6DR5F
J.P.Morgan Securities plc	2025-08-21	09:53:43	36	207.0000	XLON	07002070000042359-E0OD8xF6Dh2Q
J.P.Morgan Securities plc	2025-08-21	10:09:54	230	207.5000	XLON	07002070000057297-E0OD8xF6Drox
J.P.Morgan Securities plc	2025-08-21	10:09:54	52	207.5000	XLON	07002070000057297-E0OD8xF6Droz
J.P.Morgan Securities plc	2025-08-21	10:20:40	36	207.5000	XLON	07002070000057301-E0OD8xF6Dz2B
J.P.Morgan Securities plc	2025-08-21	10:34:41	636	207.5000	XLON	07002070000057301-E0OD8xF6E7nC
J.P.Morgan Securities plc	2025-08-21	10:34:42	730	207.5000	XLON	07002070000066346-E0OD8xF6E7nz
J.P.Morgan Securities plc	2025-08-21	10:34:42	292	207.5000	XLON	07002070000066346-E0OD8xF6E7o1
J.P.Morgan Securities plc	2025-08-21	10:34:42	410	207.5000	XLON	07002070000066346-E0OD8xF6E7o3
J.P.Morgan Securities plc	2025-08-21	10:34:42	339	207.5000	XLON	07002070000066346-E0OD8xF6E7o5
J.P.Morgan Securities plc	2025-08-21	10:44:05	87	207.5000	XLON	07002070000066351-E0OD8xF6EDJt
J.P.Morgan Securities plc	2025-08-21	10:44:05	799	207.5000	XLON	07002070000066351-E0OD8xF6EDJv
J.P.Morgan Securities plc	2025-08-21	10:44:06	1,112	207.5000	XLON	05002050000069677-E0OD8xF6EDLI
J.P.Morgan Securities plc	2025-08-21	10:44:07	1,162	207.5000	XLON	05002050000069679-E0OD8xF6EDMW
J.P.Morgan Securities plc	2025-08-21	10:44:08	1,177	207.5000	XLON	07002070000069419-E0OD8xF6EDNA
J.P.Morgan Securities plc	2025-08-21	10:44:09	1,420	207.5000	XLON	07002070000069423-E0OD8xF6EDOQ
J.P.Morgan Securities plc	2025-08-21	10:44:10	1,648	207.5000	XLON	05002050000069697-E0OD8xF6EDPE
J.P.Morgan Securities plc	2025-08-21	10:44:11	1,685	207.5000	XLON	07002070000069434-E0OD8xF6EDPg
J.P.Morgan Securities plc	2025-08-21	10:44:12	976	207.5000	XLON	05002050000069707-E0OD8xF6EDQg
J.P.Morgan Securities plc	2025-08-21	10:44:12	412	207.0000	XLON	07002070000042359-E0OD8xF6EDQw
J.P.Morgan Securities plc	2025-08-21	10:47:05	769	207.0000	XLON	07002070000042359-E0OD8xF6EF6Q
J.P.Morgan Securities plc	2025-08-21	10:47:11	1,002	207.0000	XLON	05002050000070755-E0OD8xF6EFDS
J.P.Morgan Securities plc	2025-08-21	10:47:12	53	207.0000	XLON	07002070000070535-E0OD8xF6EFEy
J.P.Morgan Securities plc	2025-08-21	10:49:05	894	207.0000	XLON	07002070000070535-E0OD8xF6EGcJ
J.P.Morgan Securities plc	2025-08-21	11:33:39	539	207.0000	XLON	07002070000070535-E0OD8xF6EmG4
J.P.Morgan Securities plc	2025-08-21	11:33:39	446	207.0000	XLON	07002070000071141-E0OD8xF6EmG8
J.P.Morgan Securities plc	2025-08-21	11:37:01	343	207.5000	XLON	07002070000089461-E0OD8xF6EoQF
J.P.Morgan Securities plc	2025-08-21	11:37:01	267	207.5000	XLON	07002070000089461-E0OD8xF6EoQH
J.P.Morgan Securities plc	2025-08-21	11:37:02	1,591	207.5000	XLON	05002050000089761-E0OD8xF6EoQj
J.P.Morgan Securities plc	2025-08-21	11:37:03	2,118	207.5000	XLON	05002050000089774-E0OD8xF6EoRJ
J.P.Morgan Securities plc	2025-08-21	11:37:04	259	207.5000	XLON	07002070000089484-E0OD8xF6EoRz
J.P.Morgan Securities plc	2025-08-21	11:37:04	457	207.5000	XLON	07002070000089484-E0OD8xF6EoS1
J.P.Morgan Securities plc	2025-08-21	11:37:05	230	207.5000	XLON	07002070000089488-E0OD8xF6EoSe
J.P.Morgan Securities plc	2025-08-21	11:45:07	356	207.5000	XLON	07002070000089488-E0OD8xF6EtMh
J.P.Morgan Securities plc	2025-08-21	11:45:07	104	207.5000	XLON	07002070000089488-E0OD8xF6EtMj
J.P.Morgan Securities plc	2025-08-21	11:45:07	353	207.5000	XLON	07002070000089624-E0OD8xF6EtMI
J.P.Morgan Securities plc	2025-08-21	11:46:47	358	207.5000	XLON	05002050000092799-E0OD8xF6EuVy
J.P.Morgan Securities plc	2025-08-21	11:48:27	413	207.5000	XLON	05002050000092799-E0OD8xF6EvUs
J.P.Morgan Securities plc	2025-08-21	11:51:44	415	207.5000	XLON	05002050000092799-E0OD8xF6ExYK
J.P.Morgan Securities plc	2025-08-21	12:00:00	14	207.5000	XLON	05002050000092799-E0OD8xF6F4Ky
J.P.Morgan Securities plc	2025-08-21	12:00:00	479	207.5000	XLON	05002050000095310-E0OD8xF6F4L2
J.P.Morgan Securities plc	2025-08-21	12:00:00	757	207.0000	XLON	05002050000088449-E0OD8xF6F4L6
J.P.Morgan Securities plc	2025-08-21	12:01:01	194	207.5000	XLON	07002070000099612-E0OD8xF6F72R
J.P.Morgan Securities plc	2025-08-21	12:01:01	317	207.5000	XLON	07002070000099612-E0OD8xF6F72T
J.P.Morgan Securities plc	2025-08-21	12:01:01	380	207.5000	XLON	07002070000099612-E0OD8xF6F72V

J.P.Morgan Securities plc	2025-08-21	12:02:22	2	207.5000	XLON	07002070000099619-E0OD8xF6F8XT
J.P.Morgan Securities plc	2025-08-21	12:02:22	458	207.5000	XLON	05002050000100932-E0OD8xF6F8Xa
J.P.Morgan Securities plc	2025-08-21	12:02:22	1,033	207.5000	XLON	07002070000099619-E0OD8xF6F8XY
J.P.Morgan Securities plc	2025-08-21	12:04:02	572	207.5000	XLON	05002050000100946-E0OD8xF6F9uA
J.P.Morgan Securities plc	2025-08-21	12:04:02	861	207.5000	XLON	07002070000100566-E0OD8xF6F9u8
J.P.Morgan Securities plc	2025-08-21	12:04:55	488	207.0000	XLON	05002050000099004-E0OD8xF6FABb
J.P.Morgan Securities plc	2025-08-21	12:06:02	759	207.0000	XLON	05002050000102536-E0OD8xF6FBKp
J.P.Morgan Securities plc	2025-08-21	12:10:22	539	207.0000	XLON	05002050000104443-E0OD8xF6FExh
J.P.Morgan Securities plc	2025-08-21	12:11:02	311	207.0000	XLON	05002050000104756-E0OD8xF6FFdm
J.P.Morgan Securities plc	2025-08-21	12:11:02	160	207.0000	XLON	05002050000104756-E0OD8xF6FFdo
J.P.Morgan Securities plc	2025-08-21	12:12:42	221	207.0000	XLON	07002070000105052-E0OD8xF6FGin
J.P.Morgan Securities plc	2025-08-21	12:12:42	272	207.0000	XLON	07002070000105052-E0OD8xF6FGip
J.P.Morgan Securities plc	2025-08-21	12:14:22	341	207.0000	XLON	07002070000105737-E0OD8xF6FHns
J.P.Morgan Securities plc	2025-08-21	12:14:22	175	207.0000	XLON	07002070000105737-E0OD8xF6FHnu
J.P.Morgan Securities plc	2025-08-21	12:16:02	400	207.0000	XLON	05002050000106745-E0OD8xF6FlyO
J.P.Morgan Securities plc	2025-08-21	12:16:02	37	207.0000	XLON	05002050000106745-E0OD8xF6FlyQ
J.P.Morgan Securities plc	2025-08-21	12:16:02	10	207.0000	XLON	05002050000106745-E0OD8xF6FlyS
J.P.Morgan Securities plc	2025-08-21	12:23:42	298	207.0000	XLON	07002070000109187-E0OD8xF6FNay
J.P.Morgan Securities plc	2025-08-21	12:23:42	39	207.0000	XLON	07002070000109187-E0OD8xF6FNB0
J.P.Morgan Securities plc	2025-08-21	12:25:22	357	207.0000	XLON	07002070000109737-E0OD8xF6FOKo
J.P.Morgan Securities plc	2025-08-21	12:25:22	30	207.0000	XLON	07002070000109737-E0OD8xF6FOKq
J.P.Morgan Securities plc	2025-08-21	12:30:01	562	206.5000	XLON	07002070000100557-E0OD8xF6FR9A
J.P.Morgan Securities plc	2025-08-21	12:37:02	492	206.5000	XLON	05002050000114322-E0OD8xF6FV3d
J.P.Morgan Securities plc	2025-08-21	12:41:02	121	206.5000	XLON	07002070000115447-E0OD8xF6FXSo
J.P.Morgan Securities plc	2025-08-21	12:41:02	358	206.5000	XLON	07002070000115447-E0OD8xF6FXSq
J.P.Morgan Securities plc	2025-08-21	12:41:02	330	206.5000	XLON	07002070000115447-E0OD8xF6FXSs
J.P.Morgan Securities plc	2025-08-21	12:45:22	713	206.0000	XLON	07002070000116888-E0OD8xF6FZkO
J.P.Morgan Securities plc	2025-08-21	12:52:02	732	206.0000	XLON	05002050000120284-E0OD8xF6FeUw
J.P.Morgan Securities plc	2025-08-21	12:57:02	782	206.0000	XLON	07002070000121716-E0OD8xF6FhRk
J.P.Morgan Securities plc	2025-08-21	13:00:22	559	206.0000	XLON	07002070000123063-E0OD8xF6FjFU
J.P.Morgan Securities plc	2025-08-21	13:23:18	546	206.0000	XLON	05002050000124544-E0OD8xF6FxF4D
J.P.Morgan Securities plc	2025-08-21	13:23:19	613	206.0000	XLON	07002070000132970-E0OD8xF6FxF53
J.P.Morgan Securities plc	2025-08-21	13:23:19	351	206.0000	XLON	07002070000132970-E0OD8xF6FxF55
J.P.Morgan Securities plc	2025-08-21	13:24:19	208	206.0000	XLON	05002050000133891-E0OD8xF6FxnI
J.P.Morgan Securities plc	2025-08-21	13:24:19	605	206.0000	XLON	05002050000133891-E0OD8xF6FxnN
J.P.Morgan Securities plc	2025-08-21	13:41:15	541	206.0000	XLON	05002050000134169-E0OD8xF6GBLZ
J.P.Morgan Securities plc	2025-08-21	13:41:15	370	206.0000	XLON	07002070000138532-E0OD8xF6GBLd
J.P.Morgan Securities plc	2025-08-21	13:41:15	564	206.0000	XLON	05002050000139171-E0OD8xF6GBLf
J.P.Morgan Securities plc	2025-08-21	13:44:02	607	206.5000	XLON	05002050000149279-E0OD8xF6GDnt
J.P.Morgan Securities plc	2025-08-21	13:44:02	511	206.5000	XLON	05002050000149279-E0OD8xF6GDnv
J.P.Morgan Securities plc	2025-08-21	13:44:02	47	206.5000	XLON	05002050000149279-E0OD8xF6GDnx
J.P.Morgan Securities plc	2025-08-21	13:44:02	500	206.5000	XLON	05002050000149279-E0OD8xF6GDnz
J.P.Morgan Securities plc	2025-08-21	13:44:02	358	206.5000	XLON	05002050000149279-E0OD8xF6GD01
J.P.Morgan Securities plc	2025-08-21	13:45:37	36	206.0000	XLON	07002070000147400-E0OD8xF6GEv6
J.P.Morgan Securities plc	2025-08-21	13:56:23	353	206.0000	XLON	05002050000147827-E0OD8xF6GLaa
J.P.Morgan Securities plc	2025-08-21	13:56:23	395	206.0000	XLON	07002070000147400-E0OD8xF6GLaY
J.P.Morgan Securities plc	2025-08-21	13:56:24	613	206.0000	XLON	07002070000154666-E0OD8xF6GLbE
J.P.Morgan Securities plc	2025-08-21	13:56:24	312	206.0000	XLON	07002070000154666-E0OD8xF6GLbG
J.P.Morgan Securities plc	2025-08-21	13:56:24	83	206.0000	XLON	07002070000154666-E0OD8xF6GLbI
J.P.Morgan Securities plc	2025-08-21	13:56:24	459	206.0000	XLON	07002070000154666-E0OD8xF6GLbK
J.P.Morgan Securities plc	2025-08-21	13:58:04	360	206.0000	XLON	07002070000155336-E0OD8xF6GMQw
J.P.Morgan Securities plc	2025-08-21	14:23:06	1,408	206.5000	XLON	07002070000166552-E0OD8xF6GgnE
J.P.Morgan Securities plc	2025-08-21	14:23:07	1,625	206.5000	XLON	05002050000166944-E0OD8xF6Ggpz
J.P.Morgan Securities plc	2025-08-21	14:23:08	1,630	206.5000	XLON	07002070000166566-E0OD8xF6GgqZ
J.P.Morgan Securities plc	2025-08-21	14:24:48	1,073	206.5000	XLON	05002050000167642-E0OD8xF6GiLT
J.P.Morgan Securities plc	2025-08-21	14:25:52	26	206.0000	XLON	07002070000156501-E0OD8xF6GjEs
J.P.Morgan Securities plc	2025-08-21	14:25:52	423	206.0000	XLON	07002070000156501-E0OD8xF6GjF0
J.P.Morgan Securities plc	2025-08-21	14:33:00	15	206.0000	XLON	07002070000167965-E0OD8xF6GzEh
J.P.Morgan Securities plc	2025-08-21	14:33:00	666	206.0000	XLON	07002070000167965-E0OD8xF6GzEj
J.P.Morgan Securities plc	2025-08-21	14:34:00	824	206.0000	XLON	07002070000176401-E0OD8xF6H1So
J.P.Morgan Securities plc	2025-08-21	14:34:41	374	206.0000	XLON	07002070000176935-E0OD8xF6H2WR
J.P.Morgan Securities plc	2025-08-21	14:34:41	145	206.0000	XLON	07002070000176935-E0OD8xF6H2Wf
J.P.Morgan Securities plc	2025-08-21	14:34:41	8	206.0000	XLON	07002070000176935-E0OD8xF6H2Wi
J.P.Morgan Securities plc	2025-08-21	14:34:41	28	206.0000	XLON	07002070000176935-E0OD8xF6H2Wk
J.P.Morgan Securities plc	2025-08-21	14:34:41	57	206.0000	XLON	07002070000176935-E0OD8xF6H2Wt
J.P.Morgan Securities plc	2025-08-21	14:45:32	208	206.0000	XLON	07002070000176935-E0OD8xF6HL8G
J.P.Morgan Securities plc	2025-08-21	14:45:32	554	206.0000	XLON	07002070000178533-E0OD8xF6HL8I
J.P.Morgan Securities plc	2025-08-21	14:54:18	145	206.5000	XLON	07002070000197965-E0OD8xF6HZTf
J.P.Morgan Securities plc	2025-08-21	14:54:18	66	206.5000	XLON	07002070000197965-E0OD8xF6HZTh
J.P.Morgan Securities plc	2025-08-21	14:54:18	514	206.5000	XLON	07002070000197965-E0OD8xF6HZTj

J.P.Morgan Securities plc	2025-08-21	14:54:18	420	206.5000	XLON	07002070000197965-E0OD8xF6HZTI
J.P.Morgan Securities plc	2025-08-21	14:54:18	207	206.5000	XLON	07002070000197965-E0OD8xF6HZTn
J.P.Morgan Securities plc	2025-08-21	14:54:18	441	206.5000	XLON	07002070000197965-E0OD8xF6HZTp
J.P.Morgan Securities plc	2025-08-21	14:54:19	681	206.5000	XLON	07002070000197976-E0OD8xF6HZUS
J.P.Morgan Securities plc	2025-08-21	14:54:19	230	206.5000	XLON	07002070000197976-E0OD8xF6HZUU
J.P.Morgan Securities plc	2025-08-21	14:54:19	466	206.5000	XLON	07002070000197976-E0OD8xF6HZUW
J.P.Morgan Securities plc	2025-08-21	14:54:20	681	206.5000	XLON	05002050000198492-E0OD8xF6HZVd
J.P.Morgan Securities plc	2025-08-21	14:54:20	466	206.5000	XLON	05002050000198492-E0OD8xF6HZVf
J.P.Morgan Securities plc	2025-08-21	14:54:20	281	206.5000	XLON	05002050000198492-E0OD8xF6HZVh
J.P.Morgan Securities plc	2025-08-21	14:55:20	669	206.5000	XLON	05002050000199221-E0OD8xF6HayW
J.P.Morgan Securities plc	2025-08-21	14:55:20	216	206.5000	XLON	05002050000199221-E0OD8xF6HayY
J.P.Morgan Securities plc	2025-08-21	14:55:20	26	206.5000	XLON	05002050000199221-E0OD8xF6Haya
J.P.Morgan Securities plc	2025-08-21	14:56:00	440	206.5000	XLON	05002050000199872-E0OD8xF6HbyM
J.P.Morgan Securities plc	2025-08-21	14:56:00	456	206.5000	XLON	05002050000199872-E0OD8xF6HbyO
J.P.Morgan Securities plc	2025-08-21	14:56:02	577	206.5000	XLON	07002070000199385-E0OD8xF6Hc1S
J.P.Morgan Securities plc	2025-08-21	14:57:19	413	206.0000	XLON	05002050000189005-E0OD8xF6HdfD
J.P.Morgan Securities plc	2025-08-21	14:57:23	353	206.0000	XLON	05002050000189005-E0OD8xF6Hdjz
J.P.Morgan Securities plc	2025-08-21	15:08:03	721	206.0000	XLON	05002050000189005-E0OD8xF6HtWV
J.P.Morgan Securities plc	2025-08-21	15:09:28	1	206.0000	XLON	07002070000211037-E0OD8xF6HvH1
J.P.Morgan Securities plc	2025-08-21	15:10:38	635	206.0000	XLON	07002070000211037-E0OD8xF6Hwjv
J.P.Morgan Securities plc	2025-08-21	15:11:23	230	206.0000	XLON	05002050000213262-E0OD8xF6Hy1m
J.P.Morgan Securities plc	2025-08-21	15:16:45	47	206.5000	XLON	05002050000217459-E0OD8xF6I4DM
J.P.Morgan Securities plc	2025-08-21	15:16:45	400	206.5000	XLON	05002050000217459-E0OD8xF6I4DO
J.P.Morgan Securities plc	2025-08-21	15:16:46	1,288	206.5000	XLON	07002070000216887-E0OD8xF6I4E1
J.P.Morgan Securities plc	2025-08-21	15:17:25	497	206.0000	XLON	05002050000213262-E0OD8xF6I4ki
J.P.Morgan Securities plc	2025-08-21	15:18:26	468	206.5000	XLON	05002050000218693-E0OD8xF6I6Qy
J.P.Morgan Securities plc	2025-08-21	15:18:59	36	206.0000	XLON	05002050000213262-E0OD8xF6I7lu
J.P.Morgan Securities plc	2025-08-21	15:43:26	540	206.0000	XLON	07002070000217617-E0OD8xF6Ibq9
J.P.Morgan Securities plc	2025-08-21	15:43:27	3,060	206.0000	XLON	07002070000235447-E0OD8xF6IbrG
J.P.Morgan Securities plc	2025-08-21	15:43:28	1,758	206.0000	XLON	07002070000235462-E0OD8xF6Ibt6
J.P.Morgan Securities plc	2025-08-21	15:43:29	435	206.0000	XLON	07002070000235474-E0OD8xF6IbwD
J.P.Morgan Securities plc	2025-08-21	15:43:29	247	206.0000	XLON	07002070000235474-E0OD8xF6IbwF
J.P.Morgan Securities plc	2025-08-21	15:43:43	4	206.0000	XLON	05002050000236123-E0OD8xF6Ic4E
J.P.Morgan Securities plc	2025-08-21	15:43:43	81	206.0000	XLON	05002050000236123-E0OD8xF6Ic4G
J.P.Morgan Securities plc	2025-08-21	15:43:43	1,545	206.0000	XLON	05002050000236123-E0OD8xF6Ic4I
J.P.Morgan Securities plc	2025-08-21	15:44:43	136	206.0000	XLON	05002050000236890-E0OD8xF6IdEM
J.P.Morgan Securities plc	2025-08-21	15:44:43	810	206.0000	XLON	05002050000236890-E0OD8xF6IdEO
J.P.Morgan Securities plc	2025-08-21	15:45:23	1,217	206.0000	XLON	05002050000237482-E0OD8xF6Ie6Q
J.P.Morgan Securities plc	2025-08-21	15:46:02	613	206.0000	XLON	07002070000237280-E0OD8xF6Iemw
J.P.Morgan Securities plc	2025-08-21	15:47:42	726	206.0000	XLON	05002050000239145-E0OD8xF6IgvD
J.P.Morgan Securities plc	2025-08-21	15:49:22	691	206.0000	XLON	07002070000239546-E0OD8xF6Iix3
J.P.Morgan Securities plc	2025-08-21	15:51:02	331	206.0000	XLON	07002070000240577-E0OD8xF6IIGJ
J.P.Morgan Securities plc	2025-08-21	15:51:02	333	206.0000	XLON	07002070000240577-E0OD8xF6IIGL
J.P.Morgan Securities plc	2025-08-21	15:52:42	28	206.0000	XLON	05002050000242181-E0OD8xF6InTA
J.P.Morgan Securities plc	2025-08-21	15:52:42	39	206.0000	XLON	05002050000242181-E0OD8xF6InTC
J.P.Morgan Securities plc	2025-08-21	15:52:42	522	206.0000	XLON	05002050000242181-E0OD8xF6InTE
J.P.Morgan Securities plc	2025-08-21	15:54:22	745	206.0000	XLON	07002070000242599-E0OD8xF6IpGA
J.P.Morgan Securities plc	2025-08-21	15:56:02	762	206.0000	XLON	05002050000244487-E0OD8xF6IrxA
J.P.Morgan Securities plc	2025-08-21	15:57:42	229	206.0000	XLON	05002050000245638-E0OD8xF6Iu1G
J.P.Morgan Securities plc	2025-08-21	15:57:42	354	206.0000	XLON	05002050000245638-E0OD8xF6Iu1I
J.P.Morgan Securities plc	2025-08-21	15:59:22	450	206.0000	XLON	07002070000245883-E0OD8xF6Ivq3
J.P.Morgan Securities plc	2025-08-21	15:59:22	47	206.0000	XLON	07002070000245883-E0OD8xF6Ivq5
J.P.Morgan Securities plc	2025-08-21	15:59:22	3	206.0000	XLON	07002070000245883-E0OD8xF6Ivq7
J.P.Morgan Securities plc	2025-08-21	16:01:02	689	206.0000	XLON	07002070000246976-E0OD8xF6Iy0p
J.P.Morgan Securities plc	2025-08-21	16:02:42	314	206.0000	XLON	05002050000248868-E0OD8xF6J0IT
J.P.Morgan Securities plc	2025-08-21	16:02:42	366	206.0000	XLON	05002050000248868-E0OD8xF6J0IV
J.P.Morgan Securities plc	2025-08-21	16:04:22	154	206.0000	XLON	05002050000250015-E0OD8xF6J2EC
J.P.Morgan Securities plc	2025-08-21	16:04:22	416	206.0000	XLON	05002050000250015-E0OD8xF6J2EE
J.P.Morgan Securities plc	2025-08-21	16:06:02	270	206.0000	XLON	07002070000250468-E0OD8xF6J5DV
J.P.Morgan Securities plc	2025-08-21	16:06:02	43	206.0000	XLON	07002070000250468-E0OD8xF6J5DX
J.P.Morgan Securities plc	2025-08-21	16:06:02	295	206.0000	XLON	07002070000250468-E0OD8xF6J5DZ
J.P.Morgan Securities plc	2025-08-21	16:07:42	827	206.0000	XLON	05002050000252323-E0OD8xF6J7Zo
J.P.Morgan Securities plc	2025-08-21	16:09:22	762	206.0000	XLON	07002070000252570-E0OD8xF6JADL
J.P.Morgan Securities plc	2025-08-21	16:11:02	215	206.0000	XLON	05002050000254448-E0OD8xF6JD7R
J.P.Morgan Securities plc	2025-08-21	16:11:02	498	206.0000	XLON	05002050000254448-E0OD8xF6JD7T
J.P.Morgan Securities plc	2025-08-21	16:17:18	1,105	205.5000	XLON	07002070000255172-E0OD8xF6JOBO
J.P.Morgan Securities plc	2025-08-21	16:17:43	1,182	205.5000	XLON	05002050000258943-E0OD8xF6JOHb
J.P.Morgan Securities plc	2025-08-21	16:19:23	10	205.5000	XLON	07002070000258523-E0OD8xF6JR2G
J.P.Morgan Securities plc	2025-08-21	16:19:23	383	205.5000	XLON	07002070000258523-E0OD8xF6JR2I
J.P.Morgan Securities plc	2025-08-21	16:20:23	620	205.5000	XLON	05002050000259480-E0OD8xF6JSIm

J.P.Morgan Securities plc	2025-08-21	16:21:03	62	205.5000	XLON	05002050000259603-E0OD8xF6JTaG
J.P.Morgan Securities plc	2025-08-21	16:21:03	1,200	205.5000	XLON	05002050000259603-E0OD8xF6JTaI
J.P.Morgan Securities plc	2025-08-21	16:22:43	64	205.5000	XLON	05002050000259938-E0OD8xF6JW3Y
J.P.Morgan Securities plc	2025-08-21	16:22:43	215	205.5000	XLON	05002050000259938-E0OD8xF6JW3a
J.P.Morgan Securities plc	2025-08-21	16:22:43	50	205.5000	XLON	05002050000259938-E0OD8xF6JW3c
J.P.Morgan Securities plc	2025-08-21	16:22:43	73	205.5000	XLON	05002050000259938-E0OD8xF6JW3e
J.P.Morgan Securities plc	2025-08-21	16:22:43	235	205.5000	XLON	05002050000259938-E0OD8xF6JW3g
J.P.Morgan Securities plc	2025-08-21	16:22:43	100	205.5000	XLON	05002050000259938-E0OD8xF6JW3i
J.P.Morgan Securities plc	2025-08-21	16:22:43	290	205.5000	XLON	05002050000259938-E0OD8xF6JW3k
J.P.Morgan Securities plc	2025-08-21	16:24:23	1,114	205.5000	XLON	05002050000260360-E0OD8xF6JYcd
J.P.Morgan Securities plc	2025-08-21	16:26:03	675	205.5000	XLON	05002050000260754-E0OD8xF6JatU
J.P.Morgan Securities plc	2025-08-21	16:26:03	171	205.5000	XLON	05002050000260754-E0OD8xF6JatW
J.P.Morgan Securities plc	2025-08-21	16:27:43	179	205.5000	XLON	07002070000260458-E0OD8xF6JdmR
J.P.Morgan Securities plc	2025-08-21	16:27:43	151	205.5000	XLON	07002070000260458-E0OD8xF6JdmT
J.P.Morgan Securities plc	2025-08-21	16:27:43	10	205.5000	XLON	07002070000260458-E0OD8xF6JdmV
J.P.Morgan Securities plc	2025-08-21	16:27:43	42	205.5000	XLON	07002070000260458-E0OD8xF6JdmX
J.P.Morgan Securities plc	2025-08-21	16:27:43	53	205.5000	XLON	07002070000260458-E0OD8xF6JdmZ
J.P.Morgan Securities plc	2025-08-21	16:27:43	84	205.5000	XLON	07002070000260458-E0OD8xF6Jdmb
J.P.Morgan Securities plc	2025-08-21	16:28:55	613	205.5000	XLON	05002050000261415-E0OD8xF6Jfpi
J.P.Morgan Securities plc	2025-08-21	16:28:55	316	205.5000	XLON	05002050000261415-E0OD8xF6Jfpk
J.P.Morgan Securities plc	2025-08-21	16:28:55	112	205.5000	XLON	05002050000261415-E0OD8xF6Jfpm
J.P.Morgan Securities plc	2025-08-21	16:28:55	135	205.5000	XLON	05002050000261415-E0OD8xF6Jfpo
J.P.Morgan Securities plc	2025-08-21	16:28:55	118	205.5000	XLON	05002050000261415-E0OD8xF6Jfpq
J.P.Morgan Securities plc	2025-08-21	16:28:55	41	205.5000	XLON	05002050000261415-E0OD8xF6Jfps
J.P.Morgan Securities plc	2025-08-21	16:28:55	439	205.5000	XLON	07002070000260745-E0OD8xF6JfqB
J.P.Morgan Securities plc	2025-08-21	16:28:55	227	205.5000	XLON	07002070000260745-E0OD8xF6JfqD
J.P.Morgan Securities plc	2025-08-21	16:28:55	81	205.5000	XLON	07002070000260745-E0OD8xF6JfqF
J.P.Morgan Securities plc	2025-08-21	16:28:55	82	205.5000	XLON	07002070000260745-E0OD8xF6JfqH