

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-22	08:09:21	470	206.0000	XLON	05002050000004377-E0ODruj1ibXb
J.P.Morgan Securities plc	2025-08-22	08:09:21	581	206.0000	XLON	05002050000004377-E0ODruj1ibXd
J.P.Morgan Securities plc	2025-08-22	08:11:01	833	205.5000	XLON	05002050000004576-E0ODruj1ieHh
J.P.Morgan Securities plc	2025-08-22	08:11:01	141	205.5000	XLON	05002050000004576-E0ODruj1ieHj
J.P.Morgan Securities plc	2025-08-22	08:12:41	236	205.5000	XLON	05002050000004724-E0ODruj1igUf
J.P.Morgan Securities plc	2025-08-22	08:12:41	363	205.5000	XLON	05002050000004724-E0ODruj1igUh
J.P.Morgan Securities plc	2025-08-22	08:12:41	478	205.5000	XLON	05002050000004724-E0ODruj1igUj
J.P.Morgan Securities plc	2025-08-22	08:14:21	88	205.5000	XLON	07002070000004953-E0ODruj1iiKf
J.P.Morgan Securities plc	2025-08-22	08:15:21	78	205.5000	XLON	07002070000005046-E0ODruj1ijZB
J.P.Morgan Securities plc	2025-08-22	08:19:37	147	205.0000	XLON	05002050000003389-E0ODruj1iojW
J.P.Morgan Securities plc	2025-08-22	08:30:11	612	205.0000	XLON	05002050000003389-E0ODruj1iyi5
J.P.Morgan Securities plc	2025-08-22	08:30:11	70	205.0000	XLON	05002050000003389-E0ODruj1iyi7
J.P.Morgan Securities plc	2025-08-22	08:30:11	582	205.0000	XLON	07002070000008436-E0ODruj1iyiH
J.P.Morgan Securities plc	2025-08-22	08:30:11	365	205.0000	XLON	07002070000009302-E0ODruj1iyiJ
J.P.Morgan Securities plc	2025-08-22	08:30:12	1,167	205.0000	XLON	07002070000012498-E0ODruj1iyj4
J.P.Morgan Securities plc	2025-08-22	08:31:01	200	205.0000	XLON	07002070000012914-E0ODruj1izbp
J.P.Morgan Securities plc	2025-08-22	08:31:01	363	205.0000	XLON	07002070000012914-E0ODruj1izbr
J.P.Morgan Securities plc	2025-08-22	08:31:01	284	205.0000	XLON	07002070000012914-E0ODruj1izbt
J.P.Morgan Securities plc	2025-08-22	08:49:10	621	205.0000	XLON	07002070000015817-E0ODruj1jCvb
J.P.Morgan Securities plc	2025-08-22	08:57:21	1,720	205.5000	XLON	05002050000023973-E0ODruj1jJI0
J.P.Morgan Securities plc	2025-08-22	08:57:22	13	205.5000	XLON	05002050000024020-E0ODruj1jJlr
J.P.Morgan Securities plc	2025-08-22	08:57:22	450	205.5000	XLON	05002050000024020-E0ODruj1jJlt
J.P.Morgan Securities plc	2025-08-22	08:57:23	84	205.5000	XLON	07002070000024072-E0ODruj1jJmz
J.P.Morgan Securities plc	2025-08-22	08:57:23	1,433	205.5000	XLON	07002070000024072-E0ODruj1jJn1
J.P.Morgan Securities plc	2025-08-22	08:58:23	300	205.5000	XLON	05002050000024397-E0ODruj1jKMZ
J.P.Morgan Securities plc	2025-08-22	08:58:23	536	205.5000	XLON	05002050000024397-E0ODruj1jKMb
J.P.Morgan Securities plc	2025-08-22	09:00:03	359	205.5000	XLON	07002070000025266-E0ODruj1jLbd
J.P.Morgan Securities plc	2025-08-22	09:00:03	100	205.5000	XLON	07002070000025266-E0ODruj1jLbf
J.P.Morgan Securities plc	2025-08-22	09:00:03	11	205.5000	XLON	07002070000025266-E0ODruj1jLbh
J.P.Morgan Securities plc	2025-08-22	09:00:03	45	205.5000	XLON	07002070000025266-E0ODruj1jLbj
J.P.Morgan Securities plc	2025-08-22	09:00:43	155	205.5000	XLON	05002050000025814-E0ODruj1jMGO
J.P.Morgan Securities plc	2025-08-22	09:00:43	12	205.5000	XLON	05002050000025814-E0ODruj1jMGQ
J.P.Morgan Securities plc	2025-08-22	09:00:43	138	205.5000	XLON	05002050000025814-E0ODruj1jMGS
J.P.Morgan Securities plc	2025-08-22	09:01:01	117	205.5000	XLON	07002070000026015-E0ODruj1jMZF
J.P.Morgan Securities plc	2025-08-22	09:01:01	100	205.5000	XLON	07002070000026015-E0ODruj1jMZH
J.P.Morgan Securities plc	2025-08-22	09:01:01	5	205.5000	XLON	07002070000026015-E0ODruj1jMZJ
J.P.Morgan Securities plc	2025-08-22	09:01:01	38	205.5000	XLON	07002070000026015-E0ODruj1jMZL
J.P.Morgan Securities plc	2025-08-22	09:05:21	42	205.5000	XLON	07002070000028137-E0ODruj1jQ1Q
J.P.Morgan Securities plc	2025-08-22	09:05:21	42	205.5000	XLON	07002070000028137-E0ODruj1jQ1S
J.P.Morgan Securities plc	2025-08-22	09:05:21	661	205.5000	XLON	07002070000028137-E0ODruj1jQ1U
J.P.Morgan Securities plc	2025-08-22	09:06:26	811	205.5000	XLON	07002070000028440-E0ODruj1jQt5
J.P.Morgan Securities plc	2025-08-22	09:11:01	861	205.5000	XLON	05002050000030889-E0ODruj1jU4P
J.P.Morgan Securities plc	2025-08-22	09:11:01	36	205.5000	XLON	05002050000030889-E0ODruj1jU4R
J.P.Morgan Securities plc	2025-08-22	09:12:41	50	205.5000	XLON	05002050000030889-E0ODruj1jUz5
J.P.Morgan Securities plc	2025-08-22	09:12:41	708	205.5000	XLON	05002050000031525-E0ODruj1jUz7
J.P.Morgan Securities plc	2025-08-22	09:43:05	19	206.0000	XLON	07002070000044613-E0ODruj1jnYy
J.P.Morgan Securities plc	2025-08-22	09:43:05	78	206.0000	XLON	07002070000044613-E0ODruj1jnZ0
J.P.Morgan Securities plc	2025-08-22	09:43:05	692	206.0000	XLON	07002070000044613-E0ODruj1jnZ2
J.P.Morgan Securities plc	2025-08-22	09:50:41	826	206.5000	XLON	05002050000047711-E0ODruj1jspo
J.P.Morgan Securities plc	2025-08-22	09:50:42	894	206.5000	XLON	07002070000047777-E0ODruj1jsqy
J.P.Morgan Securities plc	2025-08-22	09:50:43	894	206.5000	XLON	05002050000047719-E0ODruj1jsrs
J.P.Morgan Securities plc	2025-08-22	09:50:44	826	206.5000	XLON	07002070000047786-E0ODruj1jsvZ
J.P.Morgan Securities plc	2025-08-22	09:51:48	648	207.0000	XLON	07002070000048051-E0ODruj1jtjk
J.P.Morgan Securities plc	2025-08-22	09:51:48	364	207.0000	XLON	07002070000048092-E0ODruj1jtjo
J.P.Morgan Securities plc	2025-08-22	09:51:50	728	207.0000	XLON	05002050000048177-E0ODruj1jtIS
J.P.Morgan Securities plc	2025-08-22	09:57:01	839	207.0000	XLON	07002070000050113-E0ODruj1jwyf
J.P.Morgan Securities plc	2025-08-22	10:02:41	967	207.0000	XLON	05002050000052073-E0ODruj1k0Db
J.P.Morgan Securities plc	2025-08-22	10:07:01	805	207.0000	XLON	05002050000053820-E0ODruj1k327
J.P.Morgan Securities plc	2025-08-22	10:07:41	678	207.0000	XLON	07002070000054061-E0ODruj1k3Ju
J.P.Morgan Securities plc	2025-08-22	10:10:56	575	206.5000	XLON	05002050000047729-E0ODruj1k5H2
J.P.Morgan Securities plc	2025-08-22	10:10:56	388	206.5000	XLON	05002050000047729-E0ODruj1k5H7
J.P.Morgan Securities plc	2025-08-22	10:14:21	499	207.0000	XLON	05002050000056240-E0ODruj1k7KZ
J.P.Morgan Securities plc	2025-08-22	10:21:57	333	207.0000	XLON	07002070000058805-E0ODruj1kBp5
J.P.Morgan Securities plc	2025-08-22	10:23:41	20	207.0000	XLON	05002050000059400-E0ODruj1kCoU
J.P.Morgan Securities plc	2025-08-22	10:23:41	62	207.0000	XLON	05002050000059400-E0ODruj1kCoW
J.P.Morgan Securities plc	2025-08-22	10:31:49	36	207.0000	XLON	07002070000062274-E0ODruj1klaf
J.P.Morgan Securities plc	2025-08-22	10:31:49	1,136	207.0000	XLON	07002070000062274-E0ODruj1klah

J.P.Morgan Securities plc	2025-08-22	10:36:32	415	206.5000	XLON	05002050000055177-E0ODruj1kKzl
J.P.Morgan Securities plc	2025-08-22	10:36:32	378	206.5000	XLON	07002070000060857-E0ODruj1kKzv
J.P.Morgan Securities plc	2025-08-22	10:37:42	626	206.5000	XLON	07002070000064123-E0ODruj1kLSx
J.P.Morgan Securities plc	2025-08-22	10:40:00	375	206.0000	XLON	05002050000060635-E0ODruj1kMem
J.P.Morgan Securities plc	2025-08-22	10:40:00	403	206.0000	XLON	07002070000056830-E0ODruj1kMek
J.P.Morgan Securities plc	2025-08-22	10:45:50	366	205.5000	XLON	05002050000065335-E0ODruj1kQcY
J.P.Morgan Securities plc	2025-08-22	10:45:50	36	205.5000	XLON	05002050000065335-E0ODruj1kQca
J.P.Morgan Securities plc	2025-08-22	10:48:15	12	205.5000	XLON	05002050000065335-E0ODruj1kS7H
J.P.Morgan Securities plc	2025-08-22	10:57:16	37	206.0000	XLON	07002070000070864-E0ODruj1kYvt
J.P.Morgan Securities plc	2025-08-22	10:57:16	181	206.0000	XLON	07002070000070864-E0ODruj1kYvv
J.P.Morgan Securities plc	2025-08-22	10:57:16	200	206.0000	XLON	07002070000070864-E0ODruj1kYvx
J.P.Morgan Securities plc	2025-08-22	10:57:16	825	206.0000	XLON	07002070000070864-E0ODruj1kYvz
J.P.Morgan Securities plc	2025-08-22	11:03:42	867	206.0000	XLON	07002070000073407-E0ODruj1kdGY
J.P.Morgan Securities plc	2025-08-22	11:06:40	559	205.5000	XLON	07002070000067196-E0ODruj1kf23
J.P.Morgan Securities plc	2025-08-22	11:06:40	12	205.5000	XLON	07002070000070512-E0ODruj1kf25
J.P.Morgan Securities plc	2025-08-22	11:08:42	51	206.0000	XLON	05002050000075179-E0ODruj1kgN3
J.P.Morgan Securities plc	2025-08-22	11:08:42	735	206.0000	XLON	05002050000075179-E0ODruj1kgN5
J.P.Morgan Securities plc	2025-08-22	11:09:22	300	206.0000	XLON	07002070000075389-E0ODruj1kgod
J.P.Morgan Securities plc	2025-08-22	11:09:22	51	206.0000	XLON	07002070000075389-E0ODruj1kgof
J.P.Morgan Securities plc	2025-08-22	11:09:22	307	206.0000	XLON	07002070000075389-E0ODruj1kgoh
J.P.Morgan Securities plc	2025-08-22	11:22:42	967	206.0000	XLON	05002050000080242-E0ODruj1knpy
J.P.Morgan Securities plc	2025-08-22	11:31:10	925	206.0000	XLON	05002050000080675-E0ODruj1ksax
J.P.Morgan Securities plc	2025-08-22	11:31:10	926	206.0000	XLON	07002070000082662-E0ODruj1ksb1
J.P.Morgan Securities plc	2025-08-22	11:31:10	545	206.0000	XLON	05002050000082717-E0ODruj1ksb3
J.P.Morgan Securities plc	2025-08-22	11:55:20	31	206.5000	XLON	05002050000090763-E0ODruj1l6MU
J.P.Morgan Securities plc	2025-08-22	11:55:20	825	206.5000	XLON	05002050000090763-E0ODruj1l6MW
J.P.Morgan Securities plc	2025-08-22	11:55:20	380	206.5000	XLON	05002050000090763-E0ODruj1l6MY
J.P.Morgan Securities plc	2025-08-22	11:55:20	243	206.5000	XLON	05002050000090763-E0ODruj1l6Ma
J.P.Morgan Securities plc	2025-08-22	11:55:20	132	206.5000	XLON	05002050000090763-E0ODruj1l6Mc
J.P.Morgan Securities plc	2025-08-22	11:55:54	292	206.0000	XLON	05002050000086406-E0ODruj1l6ha
J.P.Morgan Securities plc	2025-08-22	11:55:54	148	206.0000	XLON	05002050000086406-E0ODruj1l6hc
J.P.Morgan Securities plc	2025-08-22	11:55:54	539	206.0000	XLON	05002050000088325-E0ODruj1l6he
J.P.Morgan Securities plc	2025-08-22	11:55:54	379	206.0000	XLON	07002070000089273-E0ODruj1l6hg
J.P.Morgan Securities plc	2025-08-22	11:57:56	461	206.0000	XLON	07002070000090911-E0ODruj1l7vG
J.P.Morgan Securities plc	2025-08-22	12:02:02	102	206.5000	XLON	05002050000093284-E0ODruj1lBPO
J.P.Morgan Securities plc	2025-08-22	12:02:02	56	206.5000	XLON	05002050000093284-E0ODruj1lBPQ
J.P.Morgan Securities plc	2025-08-22	12:02:42	183	206.5000	XLON	05002050000093593-E0ODruj1lCPO
J.P.Morgan Securities plc	2025-08-22	12:02:42	99	206.5000	XLON	05002050000093593-E0ODruj1lCPQ
J.P.Morgan Securities plc	2025-08-22	12:12:42	1,134	206.5000	XLON	05002050000097189-E0ODruj1lleO
J.P.Morgan Securities plc	2025-08-22	12:16:58	518	206.0000	XLON	07002070000091974-E0ODruj1lLSR
J.P.Morgan Securities plc	2025-08-22	12:41:12	806	206.0000	XLON	05002050000099411-E0ODruj1lX50
J.P.Morgan Securities plc	2025-08-22	12:41:12	648	206.0000	XLON	07002070000101506-E0ODruj1lX58
J.P.Morgan Securities plc	2025-08-22	12:41:12	432	206.0000	XLON	05002050000101539-E0ODruj1lX56
J.P.Morgan Securities plc	2025-08-22	12:41:13	1,551	206.0000	XLON	07002070000107417-E0ODruj1lX6O
J.P.Morgan Securities plc	2025-08-22	12:42:13	378	206.0000	XLON	05002050000107858-E0ODruj1lXmw
J.P.Morgan Securities plc	2025-08-22	12:48:42	863	206.0000	XLON	05002050000110152-E0ODruj1lay8
J.P.Morgan Securities plc	2025-08-22	12:55:22	737	206.0000	XLON	07002070000112343-E0ODruj1leDQ
J.P.Morgan Securities plc	2025-08-22	13:01:02	949	206.0000	XLON	05002050000114467-E0ODruj1lhHC
J.P.Morgan Securities plc	2025-08-22	13:06:02	753	206.0000	XLON	07002070000116203-E0ODruj1lkG6
J.P.Morgan Securities plc	2025-08-22	13:12:02	749	206.0000	XLON	05002050000118455-E0ODruj1lnXc
J.P.Morgan Securities plc	2025-08-22	13:17:42	799	206.0000	XLON	05002050000120618-E0ODruj1lq9L
J.P.Morgan Securities plc	2025-08-22	13:19:22	363	206.0000	XLON	05002050000121223-E0ODruj1lr5M
J.P.Morgan Securities plc	2025-08-22	13:19:22	672	206.0000	XLON	05002050000121223-E0ODruj1lr5O
J.P.Morgan Securities plc	2025-08-22	13:28:42	969	206.0000	XLON	07002070000124274-E0ODruj1lvrz
J.P.Morgan Securities plc	2025-08-22	13:35:22	931	206.0000	XLON	07002070000126997-E0ODruj1lze2
J.P.Morgan Securities plc	2025-08-22	13:40:23	760	206.0000	XLON	05002050000129138-E0ODruj1m2Wv
J.P.Morgan Securities plc	2025-08-22	13:44:23	1,091	206.0000	XLON	05002050000130732-E0ODruj1m55a
J.P.Morgan Securities plc	2025-08-22	13:50:53	436	205.5000	XLON	07002070000070512-E0ODruj1m993
J.P.Morgan Securities plc	2025-08-22	13:50:53	166	205.5000	XLON	07002070000070512-E0ODruj1m996
J.P.Morgan Securities plc	2025-08-22	14:00:50	84	205.5000	XLON	05002050000135423-E0ODruj1mFkQ
J.P.Morgan Securities plc	2025-08-22	14:22:25	346	206.0000	XLON	07002070000144983-E0ODruj1mTkb
J.P.Morgan Securities plc	2025-08-22	14:22:25	380	206.0000	XLON	07002070000144983-E0ODruj1mTkd
J.P.Morgan Securities plc	2025-08-22	14:22:25	347	206.0000	XLON	07002070000144983-E0ODruj1mTkf
J.P.Morgan Securities plc	2025-08-22	14:22:25	38	206.0000	XLON	07002070000144983-E0ODruj1mTkh
J.P.Morgan Securities plc	2025-08-22	14:22:26	210	206.0000	XLON	07002070000144988-E0ODruj1mTIO
J.P.Morgan Securities plc	2025-08-22	14:22:26	984	206.0000	XLON	07002070000144988-E0ODruj1mTIQ
J.P.Morgan Securities plc	2025-08-22	14:22:26	366	206.0000	XLON	07002070000144988-E0ODruj1mTIS
J.P.Morgan Securities plc	2025-08-22	14:22:26	80	206.0000	XLON	07002070000144988-E0ODruj1mTIU
J.P.Morgan Securities plc	2025-08-22	14:23:55	1,753	206.0000	XLON	05002050000145274-E0ODruj1mUy7

J.P.Morgan Securities plc	2025-08-22	14:31:50	1,199	205.5000	XLON	05002050000135423-E0ODrui1mggA
J.P.Morgan Securities plc	2025-08-22	14:31:50	1,269	206.0000	XLON	07002070000145551-E0ODrui1mgg4
J.P.Morgan Securities plc	2025-08-22	14:31:51	182	206.0000	XLON	07002070000152066-E0ODrui1mgghS
J.P.Morgan Securities plc	2025-08-22	14:31:52	1,019	206.0000	XLON	05002050000152441-E0ODrui1mgid
J.P.Morgan Securities plc	2025-08-22	14:31:54	610	206.0000	XLON	07002070000152111-E0ODrui1mgIP
J.P.Morgan Securities plc	2025-08-22	14:31:57	1,427	205.0000	XLON	05002050000152428-E0ODrui1mgpc
J.P.Morgan Securities plc	2025-08-22	14:33:32	645	205.0000	XLON	07002070000154203-E0ODrui1mkHQ
J.P.Morgan Securities plc	2025-08-22	14:35:12	723	205.0000	XLON	05002050000156155-E0ODrui1mnWN
J.P.Morgan Securities plc	2025-08-22	14:36:05	466	205.0000	XLON	05002050000156920-E0ODrui1momT
J.P.Morgan Securities plc	2025-08-22	14:37:45	713	205.0000	XLON	07002070000158086-E0ODrui1mryh
J.P.Morgan Securities plc	2025-08-22	14:39:26	435	205.0000	XLON	05002050000159610-E0ODrui1muQC
J.P.Morgan Securities plc	2025-08-22	14:41:06	495	205.0000	XLON	05002050000161017-E0ODrui1mwzX
J.P.Morgan Securities plc	2025-08-22	14:42:46	544	205.0000	XLON	05002050000162338-E0ODrui1mzXE
J.P.Morgan Securities plc	2025-08-22	14:44:26	492	205.0000	XLON	07002070000163073-E0ODrui1n1vO
J.P.Morgan Securities plc	2025-08-22	14:46:06	541	205.0000	XLON	05002050000164960-E0ODrui1n55U
J.P.Morgan Securities plc	2025-08-22	14:47:46	536	205.0000	XLON	07002070000166314-E0ODrui1n7Qh
J.P.Morgan Securities plc	2025-08-22	14:49:26	487	205.0000	XLON	07002070000167529-E0ODrui1nA3A
J.P.Morgan Securities plc	2025-08-22	14:51:06	449	205.0000	XLON	05002050000169035-E0ODrui1nCf0
J.P.Morgan Securities plc	2025-08-22	14:52:46	463	205.0000	XLON	05002050000170311-E0ODrui1nFLD
J.P.Morgan Securities plc	2025-08-22	14:54:26	664	205.0000	XLON	07002070000171250-E0ODrui1nHbc
J.P.Morgan Securities plc	2025-08-22	14:56:06	532	205.0000	XLON	05002050000172614-E0ODrui1nJZC
J.P.Morgan Securities plc	2025-08-22	14:57:46	615	205.0000	XLON	05002050000173843-E0ODrui1nLWn
J.P.Morgan Securities plc	2025-08-22	14:59:26	418	205.0000	XLON	07002070000174910-E0ODrui1nO9K
J.P.Morgan Securities plc	2025-08-22	15:01:06	654	205.0000	XLON	05002050000178914-E0ODrui1nawG
J.P.Morgan Securities plc	2025-08-22	15:03:11	407	206.0000	XLON	05002050000184402-E0ODrui1nnk6
J.P.Morgan Securities plc	2025-08-22	15:04:59	247	206.0000	XLON	05002050000186806-E0ODrui1nvFB
J.P.Morgan Securities plc	2025-08-22	15:04:59	224	206.0000	XLON	05002050000186806-E0ODrui1nvFQ
J.P.Morgan Securities plc	2025-08-22	15:10:26	351	206.5000	XLON	05002050000196172-E0ODrui1oH1N
J.P.Morgan Securities plc	2025-08-22	15:10:26	116	206.5000	XLON	05002050000196172-E0ODrui1oH1P
J.P.Morgan Securities plc	2025-08-22	15:10:26	139	206.5000	XLON	05002050000196172-E0ODrui1oH1R
J.P.Morgan Securities plc	2025-08-22	15:10:26	272	206.5000	XLON	05002050000196172-E0ODrui1oH1T
J.P.Morgan Securities plc	2025-08-22	15:17:39	1,096	207.0000	XLON	07002070000204590-E0ODrui1ofWn
J.P.Morgan Securities plc	2025-08-22	15:17:46	870	207.0000	XLON	07002070000205458-E0ODrui1ofqH
J.P.Morgan Securities plc	2025-08-22	15:19:26	139	207.0000	XLON	05002050000207884-E0ODrui1olfa
J.P.Morgan Securities plc	2025-08-22	15:19:26	642	207.0000	XLON	05002050000207884-E0ODrui1olfh
J.P.Morgan Securities plc	2025-08-22	15:21:06	182	207.0000	XLON	07002070000209735-E0ODrui1oq34
J.P.Morgan Securities plc	2025-08-22	15:22:06	159	207.0000	XLON	05002050000211391-E0ODrui1osZ0
J.P.Morgan Securities plc	2025-08-22	15:22:06	296	207.0000	XLON	05002050000211391-E0ODrui1osZ2
J.P.Morgan Securities plc	2025-08-22	15:22:46	514	207.0000	XLON	05002050000212227-E0ODrui1ottr
J.P.Morgan Securities plc	2025-08-22	15:22:46	283	207.0000	XLON	05002050000212227-E0ODrui1ottt
J.P.Morgan Securities plc	2025-08-22	15:23:46	511	206.5000	XLON	07002070000196694-E0ODrui1ow22
J.P.Morgan Securities plc	2025-08-22	15:23:46	52	206.5000	XLON	07002070000196694-E0ODrui1ow24
J.P.Morgan Securities plc	2025-08-22	15:23:46	41	206.5000	XLON	07002070000196694-E0ODrui1ow28
J.P.Morgan Securities plc	2025-08-22	15:27:12	646	207.0000	XLON	07002070000217192-E0ODrui1p6B6
J.P.Morgan Securities plc	2025-08-22	15:27:57	621	207.0000	XLON	05002050000218411-E0ODrui1p8FA
J.P.Morgan Securities plc	2025-08-22	15:30:45	557	207.0000	XLON	05002050000220170-E0ODrui1pEZX
J.P.Morgan Securities plc	2025-08-22	15:31:06	602	207.0000	XLON	05002050000222041-E0ODrui1pFKb
J.P.Morgan Securities plc	2025-08-22	15:33:21	453	207.0000	XLON	05002050000223690-E0ODrui1pJnC
J.P.Morgan Securities plc	2025-08-22	15:35:01	661	207.0000	XLON	05002050000225538-E0ODrui1pMyT
J.P.Morgan Securities plc	2025-08-22	15:37:06	437	207.5000	XLON	07002070000227989-E0ODrui1pRqH
J.P.Morgan Securities plc	2025-08-22	15:37:46	426	207.5000	XLON	05002050000228876-E0ODrui1pTWw
J.P.Morgan Securities plc	2025-08-22	15:39:07	634	207.0000	XLON	05002050000227146-E0ODrui1pWcq
J.P.Morgan Securities plc	2025-08-22	15:47:06	397	208.0000	XLON	07002070000237671-E0ODrui1pqk1
J.P.Morgan Securities plc	2025-08-22	15:47:06	207	208.0000	XLON	07002070000237671-E0ODrui1pqk3
J.P.Morgan Securities plc	2025-08-22	15:47:06	74	208.0000	XLON	07002070000237671-E0ODrui1pqk5
J.P.Morgan Securities plc	2025-08-22	15:47:06	408	208.0000	XLON	07002070000237671-E0ODrui1pqk7
J.P.Morgan Securities plc	2025-08-22	15:47:06	88	208.0000	XLON	07002070000237671-E0ODrui1pqk9
J.P.Morgan Securities plc	2025-08-22	15:47:46	413	208.0000	XLON	05002050000238709-E0ODrui1psEU
J.P.Morgan Securities plc	2025-08-22	15:48:46	378	208.0000	XLON	05002050000239749-E0ODrui1puxm
J.P.Morgan Securities plc	2025-08-22	15:48:46	60	208.0000	XLON	05002050000239749-E0ODrui1puxo
J.P.Morgan Securities plc	2025-08-22	15:49:26	139	208.0000	XLON	05002050000240417-E0ODrui1pw5n
J.P.Morgan Securities plc	2025-08-22	15:49:26	71	208.0000	XLON	05002050000240417-E0ODrui1pw5p
J.P.Morgan Securities plc	2025-08-22	15:49:26	85	208.0000	XLON	05002050000240417-E0ODrui1pw5r
J.P.Morgan Securities plc	2025-08-22	15:50:26	338	208.0000	XLON	05002050000241301-E0ODrui1pxto
J.P.Morgan Securities plc	2025-08-22	15:50:26	79	208.0000	XLON	05002050000241301-E0ODrui1pxtq
J.P.Morgan Securities plc	2025-08-22	15:51:06	394	208.0000	XLON	07002070000241611-E0ODrui1pzBs
J.P.Morgan Securities plc	2025-08-22	15:51:06	204	208.0000	XLON	07002070000241611-E0ODrui1pzBu
J.P.Morgan Securities plc	2025-08-22	15:51:06	73	208.0000	XLON	07002070000241611-E0ODrui1pzBw
J.P.Morgan Securities plc	2025-08-22	15:51:06	87	208.0000	XLON	07002070000241611-E0ODrui1pzBy

J.P.Morgan Securities plc	2025-08-22	15:51:06	216	208.0000	XLON	07002070000241611-E0ODruj1pzC0
J.P.Morgan Securities plc	2025-08-22	15:52:46	629	208.0000	XLON	07002070000243217-E0ODruj1q2gD
J.P.Morgan Securities plc	2025-08-22	15:54:26	619	208.0000	XLON	05002050000245037-E0ODruj1q5xf
J.P.Morgan Securities plc	2025-08-22	15:56:06	738	208.0000	XLON	07002070000246268-E0ODruj1q8db
J.P.Morgan Securities plc	2025-08-22	15:57:46	776	208.0000	XLON	05002050000248178-E0ODruj1qBDe
J.P.Morgan Securities plc	2025-08-22	16:00:26	294	208.0000	XLON	05002050000250558-E0ODruj1qFdp
J.P.Morgan Securities plc	2025-08-22	16:00:32	1,018	207.5000	XLON	05002050000235327-E0ODruj1qFtC
J.P.Morgan Securities plc	2025-08-22	16:05:26	356	208.0000	XLON	07002070000255067-E0ODruj1qR2U
J.P.Morgan Securities plc	2025-08-22	16:05:26	113	208.0000	XLON	07002070000255067-E0ODruj1qR2W
J.P.Morgan Securities plc	2025-08-22	16:05:26	114	208.0000	XLON	07002070000255067-E0ODruj1qR2Y
J.P.Morgan Securities plc	2025-08-22	16:05:26	81	208.0000	XLON	07002070000255067-E0ODruj1qR2a
J.P.Morgan Securities plc	2025-08-22	16:05:26	97	208.0000	XLON	07002070000255067-E0ODruj1qR2c
J.P.Morgan Securities plc	2025-08-22	16:05:26	113	208.0000	XLON	07002070000255067-E0ODruj1qR2e
J.P.Morgan Securities plc	2025-08-22	16:06:06	466	208.0000	XLON	05002050000255948-E0ODruj1qRsn
J.P.Morgan Securities plc	2025-08-22	16:06:06	315	208.0000	XLON	05002050000255948-E0ODruj1qRsp
J.P.Morgan Securities plc	2025-08-22	16:06:06	112	208.0000	XLON	05002050000255948-E0ODruj1qRsr
J.P.Morgan Securities plc	2025-08-22	16:06:06	135	208.0000	XLON	05002050000255948-E0ODruj1qRst
J.P.Morgan Securities plc	2025-08-22	16:07:46	615	208.0000	XLON	05002050000257361-E0ODruj1qV5j
J.P.Morgan Securities plc	2025-08-22	16:09:26	989	208.0000	XLON	05002050000258959-E0ODruj1qYfo
J.P.Morgan Securities plc	2025-08-22	16:11:06	754	208.0000	XLON	07002070000260143-E0ODruj1qbqe
J.P.Morgan Securities plc	2025-08-22	16:12:46	773	208.0000	XLON	07002070000261666-E0ODruj1qfV8
J.P.Morgan Securities plc	2025-08-22	16:14:26	920	208.0000	XLON	05002050000263191-E0ODruj1qiaY
J.P.Morgan Securities plc	2025-08-22	16:14:38	525	207.5000	XLON	05002050000251217-E0ODruj1qj1w
J.P.Morgan Securities plc	2025-08-22	16:14:39	98	207.0000	XLON	07002070000250887-E0ODruj1qj30
J.P.Morgan Securities plc	2025-08-22	16:14:39	362	207.0000	XLON	07002070000250887-E0ODruj1qj4q
J.P.Morgan Securities plc	2025-08-22	16:14:39	103	207.0000	XLON	07002070000250887-E0ODruj1qj51
J.P.Morgan Securities plc	2025-08-22	16:14:39	43	207.0000	XLON	07002070000250887-E0ODruj1qj54
J.P.Morgan Securities plc	2025-08-22	16:18:46	983	208.0000	XLON	05002050000264966-E0ODruj1qpNk
J.P.Morgan Securities plc	2025-08-22	16:19:26	725	208.0000	XLON	07002070000264860-E0ODruj1qqLc
J.P.Morgan Securities plc	2025-08-22	16:20:59	625	207.5000	XLON	05002050000264411-E0ODruj1qtUx
J.P.Morgan Securities plc	2025-08-22	16:22:22	957	207.5000	XLON	07002070000265284-E0ODruj1qvjW
J.P.Morgan Securities plc	2025-08-22	16:24:39	71	207.5000	XLON	07002070000265284-E0ODruj1qysr
J.P.Morgan Securities plc	2025-08-22	16:24:39	84	207.5000	XLON	07002070000265635-E0ODruj1qysz
J.P.Morgan Securities plc	2025-08-22	16:25:05	629	207.5000	XLON	07002070000265635-E0ODruj1r05a
J.P.Morgan Securities plc	2025-08-22	16:26:26	1,071	207.5000	XLON	07002070000266312-E0ODruj1r2yC
J.P.Morgan Securities plc	2025-08-22	16:28:56	155	208.0000	XLON	05002050000267248-E0ODruj1r7UI
J.P.Morgan Securities plc	2025-08-22	16:28:56	66	208.0000	XLON	05002050000267248-E0ODruj1r7UK
J.P.Morgan Securities plc	2025-08-22	16:28:56	2,534	208.0000	XLON	07002070000267013-E0ODruj1r7Ua