

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-26	08:01:51	427	207.5000	XLON	07002070000005097-E0OGIkejoBo4
J.P.Morgan Securities plc	2025-08-26	08:01:51	21	207.5000	XLON	07002070000005097-E0OGIkejoBo6
J.P.Morgan Securities plc	2025-08-26	08:01:51	448	207.0000	XLON	05002050000005121-E0OGIkejoBob
J.P.Morgan Securities plc	2025-08-26	08:13:18	400	207.0000	XLON	07002070000008005-E0OGIkejonSw
J.P.Morgan Securities plc	2025-08-26	08:13:18	948	207.0000	XLON	07002070000008005-E0OGIkejonSy
J.P.Morgan Securities plc	2025-08-26	08:17:41	1,212	207.0000	XLON	05002050000010778-E0OGIkejoxB6
J.P.Morgan Securities plc	2025-08-26	08:21:41	800	206.5000	XLON	07002070000009392-E0OGIkejp3ne
J.P.Morgan Securities plc	2025-08-26	08:25:22	1,109	206.5000	XLON	05002050000015350-E0OGIkejpA0G
J.P.Morgan Securities plc	2025-08-26	08:27:17	377	206.0000	XLON	07002070000005752-E0OGIkejpD2k
J.P.Morgan Securities plc	2025-08-26	08:27:17	363	206.0000	XLON	07002070000007058-E0OGIkejpD2m
J.P.Morgan Securities plc	2025-08-26	08:46:16	1,095	206.0000	XLON	05002050000019404-E0OGIkejpgJz
J.P.Morgan Securities plc	2025-08-26	08:46:16	614	206.0000	XLON	07002070000020284-E0OGIkejpgK3
J.P.Morgan Securities plc	2025-08-26	08:46:16	348	206.0000	XLON	05002050000020705-E0OGIkejpgK5
J.P.Morgan Securities plc	2025-08-26	08:48:32	1,520	206.0000	XLON	07002070000027107-E0OGIkejpix1
J.P.Morgan Securities plc	2025-08-26	08:48:32	481	206.0000	XLON	07002070000027119-E0OGIkejpix3
J.P.Morgan Securities plc	2025-08-26	08:49:32	477	206.0000	XLON	05002050000028722-E0OGIkejpjx2
J.P.Morgan Securities plc	2025-08-26	08:49:32	43	206.0000	XLON	05002050000028722-E0OGIkejpjx4
J.P.Morgan Securities plc	2025-08-26	08:55:21	602	206.0000	XLON	05002050000031846-E0OGIkejprUI
J.P.Morgan Securities plc	2025-08-26	08:58:41	714	206.0000	XLON	07002070000033435-E0OGIkejpvec
J.P.Morgan Securities plc	2025-08-26	08:59:53	367	205.5000	XLON	05002050000027247-E0OGIkejpxWK
J.P.Morgan Securities plc	2025-08-26	09:04:31	578	205.5000	XLON	05002050000038058-E0OGIkejq7xc
J.P.Morgan Securities plc	2025-08-26	09:04:42	442	204.5000	XLON	07002070000028661-E0OGIkejq8Ds
J.P.Morgan Securities plc	2025-08-26	09:22:01	1,229	205.0000	XLON	07002070000047114-E0OGIkejqWKK
J.P.Morgan Securities plc	2025-08-26	09:22:02	356	205.0000	XLON	07002070000047132-E0OGIkejqWNB
J.P.Morgan Securities plc	2025-08-26	09:22:03	767	205.0000	XLON	07002070000047160-E0OGIkejqWQw
J.P.Morgan Securities plc	2025-08-26	09:22:47	128	205.0000	XLON	05002050000047523-E0OGIkejqXja
J.P.Morgan Securities plc	2025-08-26	09:23:30	882	205.0000	XLON	07002070000047877-E0OGIkejqYKd
J.P.Morgan Securities plc	2025-08-26	09:24:30	651	205.0000	XLON	07002070000048414-E0OGIkejqZTY
J.P.Morgan Securities plc	2025-08-26	09:32:01	1,221	205.0000	XLON	05002050000052632-E0OGIkejqk3a
J.P.Morgan Securities plc	2025-08-26	09:38:52	1,145	205.0000	XLON	05002050000055788-E0OGIkejqsjt
J.P.Morgan Securities plc	2025-08-26	09:44:22	1,202	205.0000	XLON	07002070000058000-E0OGIkejqz2m
J.P.Morgan Securities plc	2025-08-26	09:45:24	401	205.5000	XLON	07002070000058484-E0OGIkejr07l
J.P.Morgan Securities plc	2025-08-26	09:46:01	638	205.0000	XLON	05002050000058831-E0OGIkejr0T8
J.P.Morgan Securities plc	2025-08-26	09:52:01	294	207.0000	XLON	07002070000061284-E0OGIkejr7V2
J.P.Morgan Securities plc	2025-08-26	09:52:01	397	207.0000	XLON	07002070000061284-E0OGIkejr7V4
J.P.Morgan Securities plc	2025-08-26	09:52:01	56	207.0000	XLON	07002070000061284-E0OGIkejr7V6
J.P.Morgan Securities plc	2025-08-26	09:52:41	303	207.0000	XLON	07002070000061542-E0OGIkejr87Q
J.P.Morgan Securities plc	2025-08-26	09:52:41	220	207.0000	XLON	07002070000061542-E0OGIkejr87S
J.P.Morgan Securities plc	2025-08-26	09:56:59	559	206.5000	XLON	05002050000060645-E0OGIkejrc5B
J.P.Morgan Securities plc	2025-08-26	09:57:06	378	206.0000	XLON	07002070000062166-E0OGIkejrcFI
J.P.Morgan Securities plc	2025-08-26	10:02:01	593	206.0000	XLON	07002070000065364-E0OGIkejrlT0
J.P.Morgan Securities plc	2025-08-26	10:02:41	511	206.0000	XLON	05002050000065723-E0OGIkejrlxo
J.P.Morgan Securities plc	2025-08-26	10:04:21	345	206.0000	XLON	07002070000066348-E0OGIkejrKjh
J.P.Morgan Securities plc	2025-08-26	10:06:01	480	206.0000	XLON	07002070000066985-E0OGIkejrlzH
J.P.Morgan Securities plc	2025-08-26	10:07:41	515	206.0000	XLON	07002070000067579-E0OGIkejrNKn
J.P.Morgan Securities plc	2025-08-26	10:09:21	377	206.0000	XLON	05002050000068207-E0OGIkejrOui
J.P.Morgan Securities plc	2025-08-26	10:14:22	343	206.0000	XLON	05002050000070003-E0OGIkejrTeK
J.P.Morgan Securities plc	2025-08-26	10:17:01	412	206.0000	XLON	05002050000071163-E0OGIkejrWFG
J.P.Morgan Securities plc	2025-08-26	10:17:41	377	206.0000	XLON	07002070000071430-E0OGIkejrX0i
J.P.Morgan Securities plc	2025-08-26	10:22:01	515	206.0000	XLON	05002050000073106-E0OGIkejrb1o
J.P.Morgan Securities plc	2025-08-26	10:22:09	382	205.5000	XLON	07002070000063562-E0OGIkejrbBV
J.P.Morgan Securities plc	2025-08-26	10:28:41	95	205.0000	XLON	05002050000075570-E0OGIkejrhx4
J.P.Morgan Securities plc	2025-08-26	10:28:43	161	205.0000	XLON	05002050000075570-E0OGIkejrhhyX
J.P.Morgan Securities plc	2025-08-26	10:33:47	158	205.0000	XLON	05002050000075570-E0OGIkejrmLQ
J.P.Morgan Securities plc	2025-08-26	10:33:47	437	205.0000	XLON	07002070000077107-E0OGIkejrmLU
J.P.Morgan Securities plc	2025-08-26	10:37:28	606	205.0000	XLON	07002070000078247-E0OGIkejrp98
J.P.Morgan Securities plc	2025-08-26	10:38:48	420	204.5000	XLON	05002050000077580-E0OGIkejrq5q
J.P.Morgan Securities plc	2025-08-26	10:53:42	450	205.0000	XLON	05002050000084814-E0OGIkejs4PN
J.P.Morgan Securities plc	2025-08-26	10:53:42	354	205.0000	XLON	05002050000084814-E0OGIkejs4PP
J.P.Morgan Securities plc	2025-08-26	10:53:44	412	204.5000	XLON	05002050000079163-E0OGIkejs4Pb
J.P.Morgan Securities plc	2025-08-26	10:54:23	267	205.0000	XLON	05002050000085056-E0OGIkejs4nQ
J.P.Morgan Securities plc	2025-08-26	10:54:23	77	205.0000	XLON	05002050000085056-E0OGIkejs4nS
J.P.Morgan Securities plc	2025-08-26	10:54:23	5	205.0000	XLON	05002050000085056-E0OGIkejs4nU
J.P.Morgan Securities plc	2025-08-26	10:56:02	35	205.0000	XLON	05002050000085650-E0OGIkejs60H
J.P.Morgan Securities plc	2025-08-26	10:56:02	409	205.0000	XLON	05002050000085650-E0OGIkejs60J
J.P.Morgan Securities plc	2025-08-26	10:56:02	335	205.0000	XLON	05002050000085650-E0OGIkejs60L
J.P.Morgan Securities plc	2025-08-26	10:57:42	400	205.0000	XLON	07002070000086434-E0OGIkejs7sX

J.P.Morgan Securities plc	2025-08-26	10:57:42	141	205.0000	XLON	07002070000086434-E0OGLkejs7sZ
J.P.Morgan Securities plc	2025-08-26	10:59:22	518	205.0000	XLON	05002050000086989-E0OGLkejs9su
J.P.Morgan Securities plc	2025-08-26	10:59:22	21	205.0000	XLON	05002050000086989-E0OGLkejs9sw
J.P.Morgan Securities plc	2025-08-26	11:01:02	359	205.0000	XLON	05002050000087828-E0OGLkejsC3p
J.P.Morgan Securities plc	2025-08-26	11:01:02	87	205.0000	XLON	05002050000087828-E0OGLkejsC3r
J.P.Morgan Securities plc	2025-08-26	11:06:51	377	204.0000	XLON	05002050000073355-E0OGLkejsGha
J.P.Morgan Securities plc	2025-08-26	11:07:43	377	204.0000	XLON	07002070000090613-E0OGLkejsHX1
J.P.Morgan Securities plc	2025-08-26	11:09:23	377	204.0000	XLON	05002050000091062-E0OGLkejsJdG
J.P.Morgan Securities plc	2025-08-26	11:11:02	446	204.0000	XLON	07002070000091953-E0OGLkejsL8T
J.P.Morgan Securities plc	2025-08-26	11:12:42	446	204.0000	XLON	05002050000092352-E0OGLkejsMJy
J.P.Morgan Securities plc	2025-08-26	11:20:23	354	204.0000	XLON	05002050000095129-E0OGLkejsSeD
J.P.Morgan Securities plc	2025-08-26	11:21:03	446	204.0000	XLON	05002050000095347-E0OGLkejsTA6
J.P.Morgan Securities plc	2025-08-26	11:22:43	377	204.0000	XLON	07002070000096144-E0OGLkejsU1u
J.P.Morgan Securities plc	2025-08-26	11:26:03	373	204.0000	XLON	05002050000097117-E0OGLkejsWWt
J.P.Morgan Securities plc	2025-08-26	11:28:43	446	204.0000	XLON	07002070000098156-E0OGLkejsY1N
J.P.Morgan Securities plc	2025-08-26	11:35:23	1	204.0000	XLON	07002070000100576-E0OGLkejsCrD
J.P.Morgan Securities plc	2025-08-26	11:37:03	630	204.0000	XLON	07002070000101175-E0OGLkejsdzw
J.P.Morgan Securities plc	2025-08-26	11:37:43	343	204.0000	XLON	05002050000101191-E0OGLkejsPi
J.P.Morgan Securities plc	2025-08-26	11:44:23	502	204.0000	XLON	07002070000103728-E0OGLkejsjCF
J.P.Morgan Securities plc	2025-08-26	11:46:03	606	204.0000	XLON	05002050000104077-E0OGLkejskRq
J.P.Morgan Securities plc	2025-08-26	11:47:43	480	204.0000	XLON	05002050000104605-E0OGLkejslnS
J.P.Morgan Securities plc	2025-08-26	11:49:23	480	204.0000	XLON	07002070000105372-E0OGLkejsn2Y
J.P.Morgan Securities plc	2025-08-26	11:53:43	412	204.5000	XLON	07002070000106817-E0OGLkejsqBQ
J.P.Morgan Securities plc	2025-08-26	11:54:23	343	204.0000	XLON	05002050000106800-E0OGLkejsqgw
J.P.Morgan Securities plc	2025-08-26	12:03:44	439	204.0000	XLON	05002050000110067-E0OGLkejsxjZ
J.P.Morgan Securities plc	2025-08-26	12:04:24	563	204.0000	XLON	05002050000110308-E0OGLkejsy40
J.P.Morgan Securities plc	2025-08-26	12:07:00	398	204.0000	XLON	05002050000111202-E0OGLkejt01L
J.P.Morgan Securities plc	2025-08-26	12:11:04	391	204.0000	XLON	05002050000112671-E0OGLkejt2nG
J.P.Morgan Securities plc	2025-08-26	12:15:24	393	204.0000	XLON	05002050000114287-E0OGLkejt5No
J.P.Morgan Securities plc	2025-08-26	12:15:24	41	204.0000	XLON	05002050000114287-E0OGLkejt5Nq
J.P.Morgan Securities plc	2025-08-26	12:15:24	50	204.0000	XLON	05002050000114287-E0OGLkejt5Ns
J.P.Morgan Securities plc	2025-08-26	12:16:04	233	204.0000	XLON	07002070000114791-E0OGLkejt61W
J.P.Morgan Securities plc	2025-08-26	12:16:04	92	204.0000	XLON	07002070000114791-E0OGLkejt61Y
J.P.Morgan Securities plc	2025-08-26	12:16:04	133	204.0000	XLON	07002070000114791-E0OGLkejt61a
J.P.Morgan Securities plc	2025-08-26	12:17:44	208	204.0000	XLON	07002070000115360-E0OGLkejt7Ux
J.P.Morgan Securities plc	2025-08-26	12:19:24	140	204.0000	XLON	07002070000115815-E0OGLkejt8Pr
J.P.Morgan Securities plc	2025-08-26	12:21:04	446	204.0000	XLON	05002050000116162-E0OGLkejt9Mk
J.P.Morgan Securities plc	2025-08-26	12:32:04	680	204.0000	XLON	05002050000120272-E0OGLkejtFzK
J.P.Morgan Securities plc	2025-08-26	12:32:44	563	204.0000	XLON	05002050000120470-E0OGLkejtGLR
J.P.Morgan Securities plc	2025-08-26	12:34:24	367	204.0000	XLON	05002050000121186-E0OGLkejtHJy
J.P.Morgan Securities plc	2025-08-26	12:36:04	288	204.0000	XLON	05002050000122011-E0OGLkejtIbp
J.P.Morgan Securities plc	2025-08-26	12:36:04	89	204.0000	XLON	05002050000122011-E0OGLkejtIbr
J.P.Morgan Securities plc	2025-08-26	12:37:44	156	204.0000	XLON	05002050000122697-E0OGLkejtJg3
J.P.Morgan Securities plc	2025-08-26	12:37:44	256	204.0000	XLON	05002050000122697-E0OGLkejtJg5
J.P.Morgan Securities plc	2025-08-26	12:39:24	343	204.0000	XLON	07002070000123656-E0OGLkejtKSU
J.P.Morgan Securities plc	2025-08-26	12:41:04	107	204.0000	XLON	07002070000124272-E0OGLkejtLdB
J.P.Morgan Securities plc	2025-08-26	12:41:04	37	204.0000	XLON	07002070000124272-E0OGLkejtLdD
J.P.Morgan Securities plc	2025-08-26	12:42:45	112	204.0000	XLON	05002050000124628-E0OGLkejtMnR
J.P.Morgan Securities plc	2025-08-26	12:42:45	377	204.0000	XLON	05002050000124628-E0OGLkejtMnT
J.P.Morgan Securities plc	2025-08-26	12:50:19	480	204.0000	XLON	05002050000127626-E0OGLkejtTAP
J.P.Morgan Securities plc	2025-08-26	12:53:45	404	204.0000	XLON	05002050000128853-E0OGLkejtVX5
J.P.Morgan Securities plc	2025-08-26	12:57:05	573	204.0000	XLON	05002050000130367-E0OGLkejtYet
J.P.Morgan Securities plc	2025-08-26	12:57:45	446	204.0000	XLON	05002050000130635-E0OGLkejtYya
J.P.Morgan Securities plc	2025-08-26	13:07:05	477	204.0000	XLON	05002050000134587-E0OGLkejtfxp
J.P.Morgan Securities plc	2025-08-26	13:07:45	430	204.0000	XLON	05002050000134836-E0OGLkejtGts
J.P.Morgan Securities plc	2025-08-26	13:12:05	440	204.0000	XLON	05002050000136581-E0OGLkejtjgq
J.P.Morgan Securities plc	2025-08-26	13:12:45	560	204.0000	XLON	05002050000136857-E0OGLkejtk1x
J.P.Morgan Securities plc	2025-08-26	13:14:26	377	204.0000	XLON	07002070000137772-E0OGLkejtLMy
J.P.Morgan Securities plc	2025-08-26	13:17:45	52	204.0000	XLON	07002070000139550-E0OGLkejtnu3
J.P.Morgan Securities plc	2025-08-26	13:17:45	49	204.0000	XLON	07002070000139550-E0OGLkejtnu5
J.P.Morgan Securities plc	2025-08-26	13:18:45	160	204.0000	XLON	05002050000139559-E0OGLkejtoW7
J.P.Morgan Securities plc	2025-08-26	13:19:26	539	204.0000	XLON	05002050000139825-E0OGLkejtoyK
J.P.Morgan Securities plc	2025-08-26	13:23:45	390	204.0000	XLON	07002070000142075-E0OGLkejts2Z
J.P.Morgan Securities plc	2025-08-26	13:24:26	377	204.0000	XLON	07002070000142340-E0OGLkejtsd0
J.P.Morgan Securities plc	2025-08-26	13:27:05	377	204.0000	XLON	05002050000143038-E0OGLkejtugP
J.P.Morgan Securities plc	2025-08-26	13:27:45	343	204.0000	XLON	07002070000143666-E0OGLkejtvEJ
J.P.Morgan Securities plc	2025-08-26	13:32:05	446	204.0000	XLON	05002050000148873-E0OGLkejtzKq
J.P.Morgan Securities plc	2025-08-26	13:32:45	343	204.0000	XLON	05002050000149275-E0OGLkejtzkg
J.P.Morgan Securities plc	2025-08-26	13:34:26	377	204.0000	XLON	07002070000150454-E0OGLkeju1UI

J.P.Morgan Securities plc	2025-08-26	13:37:06	413	204.0000	XLON	05002050000151390-E0OGIkeju3XA
J.P.Morgan Securities plc	2025-08-26	13:37:46	412	204.0000	XLON	05002050000151713-E0OGIkeju4G7
J.P.Morgan Securities plc	2025-08-26	13:42:35	377	204.0000	XLON	07002070000154225-E0OGIkeju8NS
J.P.Morgan Securities plc	2025-08-26	13:45:26	132	204.0000	XLON	07002070000155435-E0OGIkejuA7S
J.P.Morgan Securities plc	2025-08-26	13:46:06	412	204.0000	XLON	05002050000155335-E0OGIkejuAgb
J.P.Morgan Securities plc	2025-08-26	13:47:46	377	204.0000	XLON	05002050000156001-E0OGIkejuBuQ
J.P.Morgan Securities plc	2025-08-26	13:49:26	480	204.0000	XLON	07002070000157048-E0OGIkejuDK7
J.P.Morgan Securities plc	2025-08-26	13:51:06	500	204.0000	XLON	07002070000157783-E0OGIkejuEa4
J.P.Morgan Securities plc	2025-08-26	13:55:26	446	204.0000	XLON	05002050000159203-E0OGIkejulcB
J.P.Morgan Securities plc	2025-08-26	13:56:06	377	204.0000	XLON	05002050000159467-E0OGIkejuJ7K
J.P.Morgan Securities plc	2025-08-26	13:57:46	343	204.0000	XLON	05002050000160177-E0OGIkejuKKU
J.P.Morgan Securities plc	2025-08-26	14:01:12	361	204.0000	XLON	07002070000162475-E0OGIkejuMuu
J.P.Morgan Securities plc	2025-08-26	14:07:06	479	204.0000	XLON	07002070000165526-E0OGIkejuSMv
J.P.Morgan Securities plc	2025-08-26	14:07:46	402	204.0000	XLON	07002070000165815-E0OGIkejuT1B
J.P.Morgan Securities plc	2025-08-26	14:09:26	414	204.0000	XLON	07002070000166627-E0OGIkejuUkg
J.P.Morgan Securities plc	2025-08-26	14:11:06	549	204.0000	XLON	07002070000167342-E0OGIkejuW0g
J.P.Morgan Securities plc	2025-08-26	14:12:46	343	204.0000	XLON	05002050000167532-E0OGIkejuXGd
J.P.Morgan Securities plc	2025-08-26	14:14:27	377	204.0000	XLON	07002070000168697-E0OGIkejuYqU
J.P.Morgan Securities plc	2025-08-26	14:16:06	343	204.0000	XLON	05002050000168990-E0OGIkejuaLM
J.P.Morgan Securities plc	2025-08-26	14:17:46	343	204.0000	XLON	07002070000170169-E0OGIkejubW6
J.P.Morgan Securities plc	2025-08-26	14:19:26	343	204.0000	XLON	07002070000170839-E0OGIkejucsY
J.P.Morgan Securities plc	2025-08-26	14:21:06	446	204.0000	XLON	07002070000171531-E0OGIkejuesk
J.P.Morgan Securities plc	2025-08-26	14:22:46	446	204.0000	XLON	05002050000171861-E0OGIkejugAN
J.P.Morgan Securities plc	2025-08-26	14:24:26	36	204.0000	XLON	05002050000172645-E0OGIkejuhvd
J.P.Morgan Securities plc	2025-08-26	14:24:26	341	204.0000	XLON	05002050000172645-E0OGIkejuhvl
J.P.Morgan Securities plc	2025-08-26	14:26:06	515	204.0000	XLON	07002070000173925-E0OGIkejujOR
J.P.Morgan Securities plc	2025-08-26	14:27:46	446	204.0000	XLON	05002050000174219-E0OGIkejukwM
J.P.Morgan Securities plc	2025-08-26	14:29:26	540	204.0000	XLON	05002050000175172-E0OGIkejumqx
J.P.Morgan Securities plc	2025-08-26	14:31:06	450	204.0000	XLON	05002050000178098-E0OGIkejutnU
J.P.Morgan Securities plc	2025-08-26	14:32:47	514	204.0000	XLON	05002050000180898-E0OGIkejuyWg
J.P.Morgan Securities plc	2025-08-26	14:34:28	432	204.0000	XLON	05002050000182948-E0OGIkejv27h
J.P.Morgan Securities plc	2025-08-26	14:36:07	490	204.0000	XLON	07002070000185007-E0OGIkejv6N2
J.P.Morgan Securities plc	2025-08-26	14:37:47	536	204.0000	XLON	05002050000186219-E0OGIkejv9KN
J.P.Morgan Securities plc	2025-08-26	14:39:27	488	204.0000	XLON	07002070000187884-E0OGIkejvC9g
J.P.Morgan Securities plc	2025-08-26	14:41:07	536	204.0000	XLON	07002070000189855-E0OGIkejvFoz
J.P.Morgan Securities plc	2025-08-26	14:42:47	462	204.0000	XLON	07002070000192286-E0OGIkejvJ4x
J.P.Morgan Securities plc	2025-08-26	14:44:27	259	204.0000	XLON	07002070000193772-E0OGIkejvMFY
J.P.Morgan Securities plc	2025-08-26	14:44:27	311	204.0000	XLON	07002070000193772-E0OGIkejvMFa
J.P.Morgan Securities plc	2025-08-26	14:44:27	3	204.0000	XLON	07002070000193772-E0OGIkejvMFC
J.P.Morgan Securities plc	2025-08-26	14:44:27	11	204.0000	XLON	07002070000193772-E0OGIkejvMFe
J.P.Morgan Securities plc	2025-08-26	14:46:07	202	204.0000	XLON	07002070000196501-E0OGIkejvOu5
J.P.Morgan Securities plc	2025-08-26	14:46:07	242	204.0000	XLON	07002070000196501-E0OGIkejvOu7
J.P.Morgan Securities plc	2025-08-26	14:46:07	40	204.0000	XLON	07002070000196501-E0OGIkejvOu9
J.P.Morgan Securities plc	2025-08-26	14:47:47	15	204.0000	XLON	07002070000197943-E0OGIkejvROx
J.P.Morgan Securities plc	2025-08-26	14:48:48	9	204.0000	XLON	05002050000198552-E0OGIkejvSig
J.P.Morgan Securities plc	2025-08-26	14:49:25	161	204.0000	XLON	05002050000199069-E0OGIkejvTed
J.P.Morgan Securities plc	2025-08-26	14:49:25	193	204.0000	XLON	05002050000199069-E0OGIkejvTef
J.P.Morgan Securities plc	2025-08-26	14:49:25	71	204.0000	XLON	05002050000199069-E0OGIkejvTeh
J.P.Morgan Securities plc	2025-08-26	14:49:27	39	204.0000	XLON	05002050000199098-E0OGIkejvTjR
J.P.Morgan Securities plc	2025-08-26	14:50:27	501	204.0000	XLON	07002070000200475-E0OGIkejvVRx
J.P.Morgan Securities plc	2025-08-26	14:51:07	461	204.0000	XLON	05002050000200740-E0OGIkejvWZl
J.P.Morgan Securities plc	2025-08-26	14:53:47	645	204.0000	XLON	07002070000203842-E0OGIkejvaXp
J.P.Morgan Securities plc	2025-08-26	14:54:27	608	204.0000	XLON	07002070000204479-E0OGIkejvbvM
J.P.Morgan Securities plc	2025-08-26	14:57:48	636	204.0000	XLON	05002050000206919-E0OGIkejvgZl
J.P.Morgan Securities plc	2025-08-26	15:01:08	679	204.0000	XLON	05002050000211444-E0OGIkejvmJM
J.P.Morgan Securities plc	2025-08-26	15:03:48	585	204.0000	XLON	07002070000214349-E0OGIkejvr7X
J.P.Morgan Securities plc	2025-08-26	15:04:28	776	204.0000	XLON	05002050000214634-E0OGIkejvrjw
J.P.Morgan Securities plc	2025-08-26	15:08:48	781	204.0000	XLON	05002050000218181-E0OGIkejvyWs
J.P.Morgan Securities plc	2025-08-26	15:10:25	377	203.5000	XLON	05002050000096523-E0OGIkejw1id
J.P.Morgan Securities plc	2025-08-26	15:12:08	624	203.5000	XLON	07002070000220998-E0OGIkejw4Q9
J.P.Morgan Securities plc	2025-08-26	15:12:48	738	203.5000	XLON	05002050000221021-E0OGIkejw5FI
J.P.Morgan Securities plc	2025-08-26	15:14:28	575	203.5000	XLON	07002070000222579-E0OGIkejw7Uc
J.P.Morgan Securities plc	2025-08-26	15:16:08	536	203.5000	XLON	07002070000223885-E0OGIkejw9t1
J.P.Morgan Securities plc	2025-08-26	15:20:11	4	203.5000	XLON	07002070000223885-E0OGIkejwFTA
J.P.Morgan Securities plc	2025-08-26	15:20:11	56	203.5000	XLON	07002070000223885-E0OGIkejwFTE
J.P.Morgan Securities plc	2025-08-26	15:20:11	358	203.5000	XLON	07002070000226126-E0OGIkejwFTG
J.P.Morgan Securities plc	2025-08-26	15:21:08	535	203.5000	XLON	05002050000228330-E0OGIkejwGe6
J.P.Morgan Securities plc	2025-08-26	15:23:42	164	203.5000	XLON	05002050000229468-E0OGIkejwJxs
J.P.Morgan Securities plc	2025-08-26	15:23:42	364	203.5000	XLON	05002050000229468-E0OGIkejwJxv

J.P.Morgan Securities plc	2025-08-26	15:28:23	536	203.5000	XLON	07002070000230952-E0OGIkejwQ45
J.P.Morgan Securities plc	2025-08-26	15:28:23	43	203.5000	XLON	07002070000230952-E0OGIkejwQ47
J.P.Morgan Securities plc	2025-08-26	15:28:23	100	203.5000	XLON	07002070000230952-E0OGIkejwQ4B
J.P.Morgan Securities plc	2025-08-26	15:29:29	997	203.5000	XLON	07002070000233991-E0OGIkejwRhJ
J.P.Morgan Securities plc	2025-08-26	15:31:09	746	203.5000	XLON	07002070000235269-E0OGIkejwTnK
J.P.Morgan Securities plc	2025-08-26	15:32:02	728	203.0000	XLON	05002050000219832-E0OGIkejwVQC
J.P.Morgan Securities plc	2025-08-26	15:55:04	711	203.5000	XLON	05002050000236987-E0OGIkejwytO
J.P.Morgan Securities plc	2025-08-26	15:55:04	377	203.5000	XLON	07002070000241625-E0OGIkejwyc
J.P.Morgan Securities plc	2025-08-26	16:13:37	666	203.5000	XLON	07002070000249720-E0OGIkejxNXX
J.P.Morgan Securities plc	2025-08-26	16:13:37	122	203.5000	XLON	07002070000249720-E0OGIkejxNY4
J.P.Morgan Securities plc	2025-08-26	16:14:37	491	203.5000	XLON	07002070000249720-E0OGIkejxOox
J.P.Morgan Securities plc	2025-08-26	16:15:13	134	203.5000	XLON	07002070000249720-E0OGIkejxPdP
J.P.Morgan Securities plc	2025-08-26	16:16:59	322	203.5000	XLON	07002070000249720-E0OGIkejxSO6
J.P.Morgan Securities plc	2025-08-26	16:24:44	469	203.5000	XLON	05002050000261429-E0OGIkejxdcB
J.P.Morgan Securities plc	2025-08-26	16:24:44	348	203.5000	XLON	05002050000263527-E0OGIkejxdcH
J.P.Morgan Securities plc	2025-08-26	16:24:44	672	203.5000	XLON	07002070000262621-E0OGIkejxdcD