

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-27	08:08:41	410	203.5000	XLON	07002070000004829-E0OHUi8fKecL
J.P.Morgan Securities plc	2025-08-27	08:08:41	593	203.5000	XLON	07002070000004829-E0OHUi8fKecN
J.P.Morgan Securities plc	2025-08-27	08:13:32	47	203.5000	XLON	07002070000005290-E0OHUi8fKmxw
J.P.Morgan Securities plc	2025-08-27	08:13:32	455	203.5000	XLON	07002070000005290-E0OHUi8fKmxy
J.P.Morgan Securities plc	2025-08-27	08:13:32	377	203.5000	XLON	07002070000005290-E0OHUi8fKmy0
J.P.Morgan Securities plc	2025-08-27	08:13:32	590	203.5000	XLON	07002070000005290-E0OHUi8fKmy2
J.P.Morgan Securities plc	2025-08-27	08:18:21	50	203.5000	XLON	05002050000013162-E0OHUi8fKtSQ
J.P.Morgan Securities plc	2025-08-27	08:18:31	1,917	203.5000	XLON	07002070000013637-E0OHUi8fKtcd
J.P.Morgan Securities plc	2025-08-27	08:20:11	776	203.5000	XLON	07002070000018142-E0OHUi8fKwJE
J.P.Morgan Securities plc	2025-08-27	08:22:01	370	203.5000	XLON	05002050000020894-E0OHUi8fKz1L
J.P.Morgan Securities plc	2025-08-27	08:22:01	270	203.5000	XLON	05002050000020894-E0OHUi8fKz1N
J.P.Morgan Securities plc	2025-08-27	08:22:32	1,284	203.0000	XLON	07002070000012648-E0OHUi8fKzzr
J.P.Morgan Securities plc	2025-08-27	08:45:44	1,372	203.5000	XLON	05002050000028543-E0OHUi8fLP2y
J.P.Morgan Securities plc	2025-08-27	08:45:44	192	203.5000	XLON	05002050000028551-E0OHUi8fLP32
J.P.Morgan Securities plc	2025-08-27	08:45:44	200	203.5000	XLON	05002050000028551-E0OHUi8fLP34
J.P.Morgan Securities plc	2025-08-27	08:45:44	380	203.5000	XLON	05002050000028997-E0OHUi8fLP36
J.P.Morgan Securities plc	2025-08-27	08:54:10	2,717	204.0000	XLON	05002050000036209-E0OHUi8fLXIP
J.P.Morgan Securities plc	2025-08-27	08:55:50	387	204.0000	XLON	05002050000036887-E0OHUi8fLZCW
J.P.Morgan Securities plc	2025-08-27	08:55:50	115	204.0000	XLON	05002050000036887-E0OHUi8fLZCY
J.P.Morgan Securities plc	2025-08-27	08:55:50	235	204.0000	XLON	05002050000036887-E0OHUi8fLZCa
J.P.Morgan Securities plc	2025-08-27	08:58:42	372	204.0000	XLON	05002050000037933-E0OHUi8fLcZt
J.P.Morgan Securities plc	2025-08-27	08:58:42	100	204.0000	XLON	05002050000037933-E0OHUi8fLcZv
J.P.Morgan Securities plc	2025-08-27	08:58:42	184	204.0000	XLON	05002050000037933-E0OHUi8fLcZx
J.P.Morgan Securities plc	2025-08-27	09:00:44	1,113	203.5000	XLON	07002070000032160-E0OHUi8fLflg
J.P.Morgan Securities plc	2025-08-27	09:02:42	38	203.5000	XLON	05002050000040854-E0OHUi8fLi6s
J.P.Morgan Securities plc	2025-08-27	09:02:42	100	203.5000	XLON	05002050000040854-E0OHUi8fLi6u
J.P.Morgan Securities plc	2025-08-27	09:02:42	32	203.5000	XLON	05002050000040854-E0OHUi8fLi6w
J.P.Morgan Securities plc	2025-08-27	09:02:42	402	203.5000	XLON	05002050000040854-E0OHUi8fLi6y
J.P.Morgan Securities plc	2025-08-27	09:04:22	391	203.5000	XLON	05002050000041590-E0OHUi8fLkBE
J.P.Morgan Securities plc	2025-08-27	09:04:22	146	203.0000	XLON	05002050000040026-E0OHUi8fLkBJ
J.P.Morgan Securities plc	2025-08-27	09:04:22	36	203.0000	XLON	05002050000040026-E0OHUi8fLkBM
J.P.Morgan Securities plc	2025-08-27	09:30:10	36	203.0000	XLON	05002050000040026-E0OHUi8fMBrm
J.P.Morgan Securities plc	2025-08-27	09:30:10	36	203.0000	XLON	05002050000040026-E0OHUi8fMBrr
J.P.Morgan Securities plc	2025-08-27	09:34:12	404	203.5000	XLON	07002070000054506-E0OHUi8fMFxb
J.P.Morgan Securities plc	2025-08-27	09:34:12	26	203.5000	XLON	07002070000054506-E0OHUi8fMFxf
J.P.Morgan Securities plc	2025-08-27	09:34:12	10	203.5000	XLON	07002070000054506-E0OHUi8fMFxh
J.P.Morgan Securities plc	2025-08-27	09:34:12	7	203.5000	XLON	07002070000054506-E0OHUi8fMFxk
J.P.Morgan Securities plc	2025-08-27	09:34:12	19	203.5000	XLON	07002070000054506-E0OHUi8fMFxm
J.P.Morgan Securities plc	2025-08-27	09:34:12	10	203.5000	XLON	07002070000054506-E0OHUi8fMFxs
J.P.Morgan Securities plc	2025-08-27	09:34:12	4	203.5000	XLON	07002070000054506-E0OHUi8fMFxw
J.P.Morgan Securities plc	2025-08-27	09:34:12	36	203.5000	XLON	07002070000054506-E0OHUi8fMFxy
J.P.Morgan Securities plc	2025-08-27	09:34:12	1	203.5000	XLON	07002070000054506-E0OHUi8fMFy0
J.P.Morgan Securities plc	2025-08-27	09:34:12	206	203.5000	XLON	07002070000054506-E0OHUi8fMFy7
J.P.Morgan Securities plc	2025-08-27	09:34:12	56	203.5000	XLON	07002070000054506-E0OHUi8fMFyq
J.P.Morgan Securities plc	2025-08-27	09:34:12	19	203.5000	XLON	07002070000054506-E0OHUi8fMFys
J.P.Morgan Securities plc	2025-08-27	09:34:12	17	203.5000	XLON	07002070000054506-E0OHUi8fMFyu
J.P.Morgan Securities plc	2025-08-27	09:34:23	2,257	203.5000	XLON	07002070000054506-E0OHUi8fMGAs
J.P.Morgan Securities plc	2025-08-27	09:35:23	470	203.5000	XLON	05002050000055190-E0OHUi8fMHZb
J.P.Morgan Securities plc	2025-08-27	09:35:23	371	203.5000	XLON	07002070000055172-E0OHUi8fMHZs
J.P.Morgan Securities plc	2025-08-27	09:36:03	695	203.5000	XLON	07002070000055444-E0OHUi8fMIH8
J.P.Morgan Securities plc	2025-08-27	09:37:43	347	203.5000	XLON	07002070000056165-E0OHUi8fMJld
J.P.Morgan Securities plc	2025-08-27	09:37:43	162	203.5000	XLON	07002070000056165-E0OHUi8fMJlf
J.P.Morgan Securities plc	2025-08-27	09:42:03	36	203.5000	XLON	05002050000057626-E0OHUi8fMNKf
J.P.Morgan Securities plc	2025-08-27	09:42:03	550	203.5000	XLON	05002050000057626-E0OHUi8fMNKh
J.P.Morgan Securities plc	2025-08-27	09:43:45	37	203.0000	XLON	05002050000054553-E0OHUi8fMP6S
J.P.Morgan Securities plc	2025-08-27	09:43:45	1,217	203.0000	XLON	05002050000054553-E0OHUi8fMP6U
J.P.Morgan Securities plc	2025-08-27	09:44:23	498	203.0000	XLON	05002050000058422-E0OHUi8fMPf5
J.P.Morgan Securities plc	2025-08-27	09:46:03	392	203.0000	XLON	07002070000058975-E0OHUi8fMQrw
J.P.Morgan Securities plc	2025-08-27	09:47:43	463	203.0000	XLON	07002070000059759-E0OHUi8fMTX4
J.P.Morgan Securities plc	2025-08-27	09:49:23	356	203.0000	XLON	07002070000060646-E0OHUi8fMVw4
J.P.Morgan Securities plc	2025-08-27	09:51:03	371	203.0000	XLON	05002050000061340-E0OHUi8fMXNh
J.P.Morgan Securities plc	2025-08-27	09:56:12	392	203.0000	XLON	05002050000063037-E0OHUi8fMbe9
J.P.Morgan Securities plc	2025-08-27	09:58:43	360	203.0000	XLON	05002050000063847-E0OHUi8fMdfk
J.P.Morgan Securities plc	2025-08-27	09:59:23	534	203.0000	XLON	07002070000064063-E0OHUi8fMe68
J.P.Morgan Securities plc	2025-08-27	10:02:43	49	203.0000	XLON	05002050000065585-E0OHUi8fMhaP
J.P.Morgan Securities plc	2025-08-27	10:02:43	449	203.0000	XLON	05002050000065585-E0OHUi8fMhaR
J.P.Morgan Securities plc	2025-08-27	10:06:03	357	203.0000	XLON	05002050000066878-E0OHUi8fMjcZ

J.P.Morgan Securities plc	2025-08-27	10:08:43	428	203.0000	XLON	05002050000067714-E0OHUi8fMIYL
J.P.Morgan Securities plc	2025-08-27	10:09:23	445	203.0000	XLON	05002050000067923-E0OHUi8fMm2P
J.P.Morgan Securities plc	2025-08-27	10:12:03	427	203.0000	XLON	05002050000068724-E0OHUi8fMnur
J.P.Morgan Securities plc	2025-08-27	10:14:23	357	203.0000	XLON	05002050000069438-E0OHUi8fMpyC
J.P.Morgan Securities plc	2025-08-27	10:17:04	392	203.0000	XLON	07002070000070323-E0OHUi8fMrrJ
J.P.Morgan Securities plc	2025-08-27	10:17:43	356	203.0000	XLON	05002050000070783-E0OHUi8fMs7w
J.P.Morgan Securities plc	2025-08-27	10:19:23	332	203.0000	XLON	07002070000071232-E0OHUi8fMtiU
J.P.Morgan Securities plc	2025-08-27	10:19:23	36	203.0000	XLON	07002070000071232-E0OHUi8fMtiW
J.P.Morgan Securities plc	2025-08-27	10:19:23	24	203.0000	XLON	07002070000071232-E0OHUi8fMtia
J.P.Morgan Securities plc	2025-08-27	10:27:43	377	203.0000	XLON	05002050000074747-E0OHUi8fMzLh
J.P.Morgan Securities plc	2025-08-27	10:29:21	356	202.5000	XLON	07002070000058427-E0OHUi8fNOML
J.P.Morgan Securities plc	2025-08-27	10:29:23	534	202.5000	XLON	07002070000075224-E0OHUi8fN0Q2
J.P.Morgan Securities plc	2025-08-27	10:34:41	356	202.5000	XLON	05002050000075774-E0OHUi8fN43o
J.P.Morgan Securities plc	2025-08-27	10:37:44	517	202.5000	XLON	05002050000077659-E0OHUi8fN5mq
J.P.Morgan Securities plc	2025-08-27	10:40:08	392	202.5000	XLON	05002050000078064-E0OHUi8fN7TC
J.P.Morgan Securities plc	2025-08-27	10:43:57	36	202.5000	XLON	07002070000078922-E0OHUi8fNAWa
J.P.Morgan Securities plc	2025-08-27	10:44:03	1	202.5000	XLON	07002070000078922-E0OHUi8fNAZS
J.P.Morgan Securities plc	2025-08-27	10:44:45	1	202.5000	XLON	07002070000078922-E0OHUi8fNAqz
J.P.Morgan Securities plc	2025-08-27	11:08:17	354	202.5000	XLON	07002070000078922-E0OHUi8fNR1r
J.P.Morgan Securities plc	2025-08-27	11:08:17	438	202.5000	XLON	07002070000082855-E0OHUi8fNR1v
J.P.Morgan Securities plc	2025-08-27	11:23:51	992	202.5000	XLON	07002070000087393-E0OHUi8fNaHe
J.P.Morgan Securities plc	2025-08-27	11:23:52	1,924	202.5000	XLON	05002050000091574-E0OHUi8fNaln
J.P.Morgan Securities plc	2025-08-27	11:23:52	408	202.5000	XLON	05002050000091574-E0OHUi8fNalp
J.P.Morgan Securities plc	2025-08-27	11:23:52	238	202.5000	XLON	05002050000091574-E0OHUi8fNalr
J.P.Morgan Securities plc	2025-08-27	11:23:52	412	202.5000	XLON	05002050000091574-E0OHUi8fNalt
J.P.Morgan Securities plc	2025-08-27	11:23:54	505	202.5000	XLON	05002050000091584-E0OHUi8fNaKD
J.P.Morgan Securities plc	2025-08-27	11:24:21	528	202.0000	XLON	05002050000075210-E0OHUi8fNaQ0
J.P.Morgan Securities plc	2025-08-27	11:24:21	386	202.0000	XLON	05002050000084031-E0OHUi8fNaQ2
J.P.Morgan Securities plc	2025-08-27	11:27:03	2	202.5000	XLON	05002050000092555-E0OHUi8fNcFH
J.P.Morgan Securities plc	2025-08-27	11:27:03	461	202.5000	XLON	05002050000092555-E0OHUi8fNcFJ
J.P.Morgan Securities plc	2025-08-27	11:31:47	411	202.0000	XLON	07002070000092136-E0OHUi8fNeoM
J.P.Morgan Securities plc	2025-08-27	11:32:43	538	202.5000	XLON	07002070000094356-E0OHUi8fNfFd
J.P.Morgan Securities plc	2025-08-27	11:32:43	81	202.5000	XLON	07002070000094356-E0OHUi8fNfFf
J.P.Morgan Securities plc	2025-08-27	11:40:23	662	202.5000	XLON	05002050000096476-E0OHUi8fNju5
J.P.Morgan Securities plc	2025-08-27	11:41:18	392	202.5000	XLON	07002070000096878-E0OHUi8fNkRI
J.P.Morgan Securities plc	2025-08-27	11:41:19	244	202.5000	XLON	07002070000096878-E0OHUi8fNkSR
J.P.Morgan Securities plc	2025-08-27	11:44:19	36	202.5000	XLON	05002050000097522-E0OHUi8fNmJW
J.P.Morgan Securities plc	2025-08-27	11:44:19	391	202.5000	XLON	05002050000097522-E0OHUi8fNmJY
J.P.Morgan Securities plc	2025-08-27	11:44:23	36	202.5000	XLON	07002070000097649-E0OHUi8fNmL6
J.P.Morgan Securities plc	2025-08-27	11:44:23	320	202.5000	XLON	07002070000097649-E0OHUi8fNmLA
J.P.Morgan Securities plc	2025-08-27	11:48:55	403	202.0000	XLON	05002050000094658-E0OHUi8fNp5g
J.P.Morgan Securities plc	2025-08-27	11:49:46	534	202.0000	XLON	05002050000098925-E0OHUi8fNpg3
J.P.Morgan Securities plc	2025-08-27	11:52:03	356	202.0000	XLON	07002070000099748-E0OHUi8fNrGK
J.P.Morgan Securities plc	2025-08-27	11:54:08	357	202.0000	XLON	05002050000099807-E0OHUi8fNsXV
J.P.Morgan Securities plc	2025-08-27	12:00:24	475	202.0000	XLON	05002050000102585-E0OHUi8fNyeM
J.P.Morgan Securities plc	2025-08-27	12:01:04	427	202.0000	XLON	07002070000103069-E0OHUi8fNzC0
J.P.Morgan Securities plc	2025-08-27	12:02:44	392	202.0000	XLON	05002050000103726-E0OHUi8fO0hE
J.P.Morgan Securities plc	2025-08-27	12:10:24	484	202.0000	XLON	05002050000106191-E0OHUi8fO4jz
J.P.Morgan Securities plc	2025-08-27	12:14:31	496	201.5000	XLON	05002050000099402-E0OHUi8fO6jH
J.P.Morgan Securities plc	2025-08-27	12:19:24	539	202.0000	XLON	07002070000108984-E0OHUi8fO9eE
J.P.Morgan Securities plc	2025-08-27	12:21:04	53	202.0000	XLON	05002050000109295-E0OHUi8fOAhL
J.P.Morgan Securities plc	2025-08-27	12:21:04	380	202.0000	XLON	05002050000109295-E0OHUi8fOAhN
J.P.Morgan Securities plc	2025-08-27	12:21:04	41	202.0000	XLON	05002050000109295-E0OHUi8fOAhP
J.P.Morgan Securities plc	2025-08-27	12:22:44	385	202.0000	XLON	07002070000109873-E0OHUi8fOBRY
J.P.Morgan Securities plc	2025-08-27	12:24:24	42	202.0000	XLON	07002070000110278-E0OHUi8fOCZ5
J.P.Morgan Securities plc	2025-08-27	12:24:24	421	202.0000	XLON	07002070000110278-E0OHUi8fOCZ7
J.P.Morgan Securities plc	2025-08-27	12:26:04	106	202.0000	XLON	07002070000110708-E0OHUi8fODKH
J.P.Morgan Securities plc	2025-08-27	12:26:04	392	202.0000	XLON	07002070000110708-E0OHUi8fODKJ
J.P.Morgan Securities plc	2025-08-27	12:27:44	88	202.0000	XLON	07002070000111159-E0OHUi8fOE8R
J.P.Morgan Securities plc	2025-08-27	12:27:44	81	202.0000	XLON	07002070000111159-E0OHUi8fOE8T
J.P.Morgan Securities plc	2025-08-27	12:27:44	47	202.0000	XLON	07002070000111159-E0OHUi8fOE8V
J.P.Morgan Securities plc	2025-08-27	12:27:44	91	202.0000	XLON	07002070000111159-E0OHUi8fOE8X
J.P.Morgan Securities plc	2025-08-27	12:27:44	88	202.0000	XLON	07002070000111159-E0OHUi8fOE8Z
J.P.Morgan Securities plc	2025-08-27	12:41:04	568	202.0000	XLON	05002050000114943-E0OHUi8fONaC
J.P.Morgan Securities plc	2025-08-27	13:05:24	1,521	202.5000	XLON	05002050000122921-E0OHUi8fOdV3
J.P.Morgan Securities plc	2025-08-27	13:05:24	474	202.5000	XLON	07002070000123034-E0OHUi8fOdVN
J.P.Morgan Securities plc	2025-08-27	13:05:26	434	202.5000	XLON	05002050000122937-E0OHUi8fOdXL
J.P.Morgan Securities plc	2025-08-27	13:05:26	432	202.5000	XLON	07002070000123054-E0OHUi8fOdXf
J.P.Morgan Securities plc	2025-08-27	13:06:04	360	202.5000	XLON	05002050000123186-E0OHUi8fOe2u

J.P.Morgan Securities plc	2025-08-27	13:06:04	372	202.5000	XLON	07002070000123304-E0OHUi8fOe3B
J.P.Morgan Securities plc	2025-08-27	13:07:44	192	202.5000	XLON	07002070000123924-E0OHUi8fOfYY
J.P.Morgan Securities plc	2025-08-27	13:08:44	510	202.5000	XLON	07002070000124313-E0OHUi8fOgAJ
J.P.Morgan Securities plc	2025-08-27	13:09:24	447	202.5000	XLON	05002050000124385-E0OHUi8fOgYq
J.P.Morgan Securities plc	2025-08-27	13:09:24	128	202.5000	XLON	05002050000124385-E0OHUi8fOgYs
J.P.Morgan Securities plc	2025-08-27	13:11:04	16	202.5000	XLON	05002050000124982-E0OHUi8fOhWe
J.P.Morgan Securities plc	2025-08-27	13:11:04	360	202.5000	XLON	05002050000124982-E0OHUi8fOhWg
J.P.Morgan Securities plc	2025-08-27	13:12:44	58	202.5000	XLON	07002070000125637-E0OHUi8fOizP
J.P.Morgan Securities plc	2025-08-27	13:12:44	140	202.5000	XLON	07002070000125637-E0OHUi8fOizR
J.P.Morgan Securities plc	2025-08-27	13:12:44	69	202.5000	XLON	07002070000125637-E0OHUi8fOizT
J.P.Morgan Securities plc	2025-08-27	13:14:24	534	202.5000	XLON	05002050000126000-E0OHUi8fOk0A
J.P.Morgan Securities plc	2025-08-27	13:16:04	356	202.5000	XLON	07002070000126622-E0OHUi8fOlP0
J.P.Morgan Securities plc	2025-08-27	13:17:44	112	202.5000	XLON	05002050000127105-E0OHUi8fOmg4
J.P.Morgan Securities plc	2025-08-27	13:17:44	51	202.5000	XLON	05002050000127105-E0OHUi8fOmg6
J.P.Morgan Securities plc	2025-08-27	13:19:24	356	202.5000	XLON	05002050000127675-E0OHUi8fOo0Y
J.P.Morgan Securities plc	2025-08-27	13:21:04	46	202.5000	XLON	05002050000128319-E0OHUi8fOpkG
J.P.Morgan Securities plc	2025-08-27	13:22:04	434	202.5000	XLON	05002050000128714-E0OHUi8fOqiO
J.P.Morgan Securities plc	2025-08-27	13:22:44	427	202.5000	XLON	07002070000129077-E0OHUi8fOrAR
J.P.Morgan Securities plc	2025-08-27	13:24:24	64	202.5000	XLON	05002050000129568-E0OHUi8fOsAU
J.P.Morgan Securities plc	2025-08-27	13:24:42	284	202.5000	XLON	05002050000129666-E0OHUi8fOsMW
J.P.Morgan Securities plc	2025-08-27	13:26:04	357	202.5000	XLON	07002070000130261-E0OHUi8fOtLp
J.P.Morgan Securities plc	2025-08-27	13:28:44	356	202.5000	XLON	07002070000131273-E0OHUi8fOvrY
J.P.Morgan Securities plc	2025-08-27	13:35:24	392	202.5000	XLON	05002050000134026-E0OHUi8fP10d
J.P.Morgan Securities plc	2025-08-27	13:36:04	498	202.5000	XLON	05002050000134345-E0OHUi8fP1jo
J.P.Morgan Securities plc	2025-08-27	13:37:44	356	202.5000	XLON	05002050000135199-E0OHUi8fP2vr
J.P.Morgan Securities plc	2025-08-27	13:39:24	358	202.5000	XLON	05002050000135821-E0OHUi8fP3xX
J.P.Morgan Securities plc	2025-08-27	13:41:04	428	202.5000	XLON	05002050000136428-E0OHUi8fP55y
J.P.Morgan Securities plc	2025-08-27	13:42:44	463	202.5000	XLON	05002050000137231-E0OHUi8fP6eT
J.P.Morgan Securities plc	2025-08-27	13:44:24	400	202.5000	XLON	05002050000137996-E0OHUi8fP82H
J.P.Morgan Securities plc	2025-08-27	13:44:26	427	202.0000	XLON	07002070000130877-E0OHUi8fP87E
J.P.Morgan Securities plc	2025-08-27	13:52:44	242	202.5000	XLON	07002070000141672-E0OHUi8fPG9x
J.P.Morgan Securities plc	2025-08-27	13:52:44	256	202.5000	XLON	07002070000141672-E0OHUi8fPG9z
J.P.Morgan Securities plc	2025-08-27	13:54:24	143	202.5000	XLON	07002070000142252-E0OHUi8fPI7t
J.P.Morgan Securities plc	2025-08-27	13:54:24	300	202.5000	XLON	07002070000142252-E0OHUi8fPI7v
J.P.Morgan Securities plc	2025-08-27	13:56:12	357	202.5000	XLON	05002050000142782-E0OHUi8fPJef
J.P.Morgan Securities plc	2025-08-27	13:57:44	330	202.5000	XLON	05002050000143481-E0OHUi8fPKzQ
J.P.Morgan Securities plc	2025-08-27	13:57:44	97	202.5000	XLON	05002050000143481-E0OHUi8fPKzS
J.P.Morgan Securities plc	2025-08-27	13:59:24	135	202.5000	XLON	05002050000144062-E0OHUi8fPMNJ
J.P.Morgan Securities plc	2025-08-27	14:01:04	427	202.5000	XLON	07002070000145021-E0OHUi8fPO8o
J.P.Morgan Securities plc	2025-08-27	14:02:44	65	202.5000	XLON	07002070000145746-E0OHUi8fPPgq
J.P.Morgan Securities plc	2025-08-27	14:02:44	135	202.5000	XLON	07002070000145746-E0OHUi8fPPgs
J.P.Morgan Securities plc	2025-08-27	14:02:44	150	202.5000	XLON	07002070000145746-E0OHUi8fPPgu
J.P.Morgan Securities plc	2025-08-27	14:32:49	577	204.0000	XLON	07002070000162939-E0OHUi8fPybD
J.P.Morgan Securities plc	2025-08-27	14:32:53	1,330	204.0000	XLON	05002050000162743-E0OHUi8fPym0
J.P.Morgan Securities plc	2025-08-27	14:32:54	272	204.0000	XLON	07002070000163024-E0OHUi8fPynC
J.P.Morgan Securities plc	2025-08-27	14:32:54	1,191	204.0000	XLON	07002070000163024-E0OHUi8fPynE
J.P.Morgan Securities plc	2025-08-27	14:33:30	1,880	204.0000	XLON	05002050000163461-E0OHUi8fQ084
J.P.Morgan Securities plc	2025-08-27	14:35:11	755	204.0000	XLON	05002050000164928-E0OHUi8fQ2rL
J.P.Morgan Securities plc	2025-08-27	14:36:04	31	204.0000	XLON	07002070000165820-E0OHUi8fQ47Y
J.P.Morgan Securities plc	2025-08-27	14:37:12	146	204.5000	XLON	07002070000166678-E0OHUi8fQ6Vh
J.P.Morgan Securities plc	2025-08-27	14:37:12	320	204.5000	XLON	07002070000166678-E0OHUi8fQ6Vj
J.P.Morgan Securities plc	2025-08-27	14:37:12	162	204.5000	XLON	07002070000166678-E0OHUi8fQ6Vl
J.P.Morgan Securities plc	2025-08-27	14:37:44	28	204.5000	XLON	05002050000166960-E0OHUi8fQ7aK
J.P.Morgan Securities plc	2025-08-27	14:37:44	158	204.5000	XLON	05002050000166960-E0OHUi8fQ7aM
J.P.Morgan Securities plc	2025-08-27	14:37:44	444	204.5000	XLON	05002050000166960-E0OHUi8fQ7aO
J.P.Morgan Securities plc	2025-08-27	14:37:51	628	204.0000	XLON	07002070000165820-E0OHUi8fQ7oE
J.P.Morgan Securities plc	2025-08-27	14:47:40	2,040	204.0000	XLON	07002070000175720-E0OHUi8fQNjR
J.P.Morgan Securities plc	2025-08-27	14:52:04	883	204.0000	XLON	07002070000179123-E0OHUi8fQW2f
J.P.Morgan Securities plc	2025-08-27	14:56:04	940	204.0000	XLON	05002050000181759-E0OHUi8fQbal
J.P.Morgan Securities plc	2025-08-27	14:57:44	1,283	204.0000	XLON	07002070000182948-E0OHUi8fQeeo
J.P.Morgan Securities plc	2025-08-27	15:00:24	356	204.0000	XLON	05002050000184447-E0OHUi8fQik5
J.P.Morgan Securities plc	2025-08-27	15:01:04	954	204.0000	XLON	07002070000185096-E0OHUi8fQjtN
J.P.Morgan Securities plc	2025-08-27	15:07:04	1,105	204.0000	XLON	07002070000188842-E0OHUi8fQsbt
J.P.Morgan Securities plc	2025-08-27	15:08:44	1,018	204.0000	XLON	07002070000189894-E0OHUi8fQvMI
J.P.Morgan Securities plc	2025-08-27	15:09:24	809	204.0000	XLON	07002070000190326-E0OHUi8fQwnB
J.P.Morgan Securities plc	2025-08-27	15:14:23	724	204.0000	XLON	07002070000193106-E0OHUi8fR1nu
J.P.Morgan Securities plc	2025-08-27	15:14:24	857	204.0000	XLON	05002050000192985-E0OHUi8fR1oN
J.P.Morgan Securities plc	2025-08-27	15:16:04	541	204.0000	XLON	05002050000194066-E0OHUi8fR4LF
J.P.Morgan Securities plc	2025-08-27	15:17:44	749	204.0000	XLON	07002070000195105-E0OHUi8fR69u

J.P.Morgan Securities plc	2025-08-27	15:19:24	487	204.0000	XLON	05002050000195855-E0OHUi8fR8T0
J.P.Morgan Securities plc	2025-08-27	15:21:04	590	204.0000	XLON	07002070000197050-E0OHUi8fRAxA
J.P.Morgan Securities plc	2025-08-27	15:22:44	476	204.0000	XLON	07002070000197843-E0OHUi8fRCgQ
J.P.Morgan Securities plc	2025-08-27	15:24:24	628	204.0000	XLON	05002050000198591-E0OHUi8fREz2
J.P.Morgan Securities plc	2025-08-27	15:26:04	605	204.0000	XLON	07002070000199633-E0OHUi8fRH4s
J.P.Morgan Securities plc	2025-08-27	15:27:44	546	204.0000	XLON	07002070000200573-E0OHUi8fRJOs
J.P.Morgan Securities plc	2025-08-27	15:29:24	548	204.0000	XLON	05002050000201310-E0OHUi8fRLYZ
J.P.Morgan Securities plc	2025-08-27	15:31:04	643	204.0000	XLON	07002070000202541-E0OHUi8fRO1n
J.P.Morgan Securities plc	2025-08-27	15:32:45	663	204.0000	XLON	07002070000203584-E0OHUi8fRR7I
J.P.Morgan Securities plc	2025-08-27	15:34:26	591	204.0000	XLON	05002050000204434-E0OHUi8fRToR
J.P.Morgan Securities plc	2025-08-27	15:36:04	457	204.0000	XLON	05002050000205327-E0OHUi8fRVwA
J.P.Morgan Securities plc	2025-08-27	15:37:45	528	204.0000	XLON	07002070000206590-E0OHUi8fRZ74
J.P.Morgan Securities plc	2025-08-27	15:39:26	496	204.0000	XLON	05002050000207322-E0OHUi8fRbBL
J.P.Morgan Securities plc	2025-08-27	15:41:05	466	204.0000	XLON	07002070000208454-E0OHUi8fRdN0
J.P.Morgan Securities plc	2025-08-27	15:42:45	65	204.0000	XLON	07002070000209379-E0OHUi8fRfSU
J.P.Morgan Securities plc	2025-08-27	15:42:45	521	204.0000	XLON	07002070000209379-E0OHUi8fRfSa
J.P.Morgan Securities plc	2025-08-27	15:45:32	487	204.0000	XLON	05002050000210111-E0OHUi8fRigd
J.P.Morgan Securities plc	2025-08-27	15:45:32	611	203.5000	XLON	05002050000166521-E0OHUi8fRihd
J.P.Morgan Securities plc	2025-08-27	15:51:05	810	204.0000	XLON	05002050000214082-E0OHUi8fRqoi
J.P.Morgan Securities plc	2025-08-27	15:54:26	1,054	204.0000	XLON	05002050000215888-E0OHUi8fRug4
J.P.Morgan Securities plc	2025-08-27	15:56:05	1,018	204.0000	XLON	07002070000217192-E0OHUi8fRxOK
J.P.Morgan Securities plc	2025-08-27	16:01:05	1,294	204.0000	XLON	07002070000220400-E0OHUi8fS4xm
J.P.Morgan Securities plc	2025-08-27	16:02:45	1,039	204.0000	XLON	05002050000221119-E0OHUi8fS6vg
J.P.Morgan Securities plc	2025-08-27	16:04:25	796	204.0000	XLON	05002050000222386-E0OHUi8fS9em
J.P.Morgan Securities plc	2025-08-27	16:06:05	719	204.0000	XLON	05002050000223417-E0OHUi8fSCIS
J.P.Morgan Securities plc	2025-08-27	16:07:45	740	204.0000	XLON	07002070000224816-E0OHUi8fSEvk
J.P.Morgan Securities plc	2025-08-27	16:09:26	835	204.0000	XLON	05002050000225545-E0OHUi8fSHVI
J.P.Morgan Securities plc	2025-08-27	16:10:14	421	203.5000	XLON	07002070000211401-E0OHUi8fSihH
J.P.Morgan Securities plc	2025-08-27	16:10:14	425	203.5000	XLON	07002070000218257-E0OHUi8fSihL
J.P.Morgan Securities plc	2025-08-27	16:12:05	820	204.0000	XLON	07002070000227632-E0OHUi8fSLSZ
J.P.Morgan Securities plc	2025-08-27	16:12:45	706	204.0000	XLON	05002050000227627-E0OHUi8fSMUT
J.P.Morgan Securities plc	2025-08-27	16:14:25	672	204.0000	XLON	07002070000228872-E0OHUi8fSPRL
J.P.Morgan Securities plc	2025-08-27	16:17:45	1,016	204.0000	XLON	07002070000230486-E0OHUi8fSUW9
J.P.Morgan Securities plc	2025-08-27	16:20:25	1,030	204.0000	XLON	05002050000230767-E0OHUi8fSZ4c
J.P.Morgan Securities plc	2025-08-27	16:21:05	1,146	204.0000	XLON	05002050000230890-E0OHUi8fSaY
J.P.Morgan Securities plc	2025-08-27	16:23:45	36	204.0000	XLON	05002050000231443-E0OHUi8fSdtH
J.P.Morgan Securities plc	2025-08-27	16:23:45	912	204.0000	XLON	05002050000231443-E0OHUi8fSdtK
J.P.Morgan Securities plc	2025-08-27	16:24:25	1,056	204.0000	XLON	05002050000231526-E0OHUi8fSeet
J.P.Morgan Securities plc	2025-08-27	16:24:52	476	203.5000	XLON	05002050000226722-E0OHUi8fSfH5
J.P.Morgan Securities plc	2025-08-27	16:26:05	784	204.0000	XLON	07002070000232278-E0OHUi8fShda
J.P.Morgan Securities plc	2025-08-27	16:27:45	546	204.0000	XLON	07002070000232651-E0OHUi8fSkGW
J.P.Morgan Securities plc	2025-08-27	16:28:55	2	204.0000	XLON	07002070000232935-E0OHUi8fSmED
J.P.Morgan Securities plc	2025-08-27	16:28:55	111	204.0000	XLON	07002070000232935-E0OHUi8fSmEF
J.P.Morgan Securities plc	2025-08-27	16:28:55	111	204.0000	XLON	05002050000232611-E0OHUi8fSmET
J.P.Morgan Securities plc	2025-08-27	16:28:55	111	204.0000	XLON	05002050000232612-E0OHUi8fSmEh
J.P.Morgan Securities plc	2025-08-27	16:28:55	100	204.0000	XLON	05002050000232613-E0OHUi8fSmEq
J.P.Morgan Securities plc	2025-08-27	16:28:55	1,503	204.0000	XLON	07002070000232940-E0OHUi8fSmEz