

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Aug-2025 08:02:42	11	213.0000	XLON	07002070000003456-E0NydlaxJuiE20250801
J.P. Morgan Securities plc	01-Aug-2025 08:19:08	388	213.5000	XLON	07002070000004612-E0NydlaxKSUV20250801
J.P. Morgan Securities plc	01-Aug-2025 08:19:08	399	213.5000	XLON	07002070000004612-E0NydlaxKSud20250801
J.P. Morgan Securities plc	01-Aug-2025 08:19:08	1830	214.0000	XLON	07002070000004758-E0NydlaxKStf20250801
J.P. Morgan Securities plc	01-Aug-2025 08:19:08	211	214.0000	XLON	05002050000005179-E0NydlaxKSTn20250801
J.P. Morgan Securities plc	01-Aug-2025 08:19:08	95	213.5000	XLON	07002070000004612-E0NydlaxKSUP20250801
J.P. Morgan Securities plc	01-Aug-2025 08:19:08	395	214.0000	XLON	05002050000004858-E0NydlaxKStH20250801
J.P. Morgan Securities plc	01-Aug-2025 08:19:08	175	214.0000	XLON	05002050000005179-E0NydlaxKStT20250801
J.P. Morgan Securities plc	01-Aug-2025 08:21:18	791	213.5000	XLON	07002070000010267-E0NydlaxKvQr20250801
J.P. Morgan Securities plc	01-Aug-2025 08:22:41	391	213.5000	XLON	05002050000011339-E0NydlaxKy7020250801
J.P. Morgan Securities plc	01-Aug-2025 08:22:41	319	213.5000	XLON	05002050000011339-E0NydlaxKy7220250801
J.P. Morgan Securities plc	01-Aug-2025 08:35:41	1092	214.0000	XLON	07002070000015780-E0NydlaxKp3f20250801
J.P. Morgan Securities plc	01-Aug-2025 08:38:37	837	214.0000	XLON	05002050000019537-E0NydlaxKrmh20250801
J.P. Morgan Securities plc	01-Aug-2025 08:38:39	1100	214.0000	XLON	05002050000021434-E0NydlaxKrtz20250801
J.P. Morgan Securities plc	01-Aug-2025 08:40:19	13	214.0000	XLON	05002050000022371-E0NydlaxKktv4020250801
J.P. Morgan Securities plc	01-Aug-2025 08:40:19	412	214.0000	XLON	05002050000022371-E0NydlaxKktv020250801
J.P. Morgan Securities plc	01-Aug-2025 08:40:19	432	214.0000	XLON	05002050000022371-E0NydlaxKktv220250801
J.P. Morgan Securities plc	01-Aug-2025 08:41:01	100	214.0000	XLON	05002050000022973-E0NydlaxKkvE220250801
J.P. Morgan Securities plc	01-Aug-2025 08:41:01	200	214.0000	XLON	05002050000022973-E0NydlaxKkvE4020250801
J.P. Morgan Securities plc	01-Aug-2025 08:42:41	600	214.0000	XLON	05002050000023914-E0NydlaxKkwwI20250801
J.P. Morgan Securities plc	01-Aug-2025 08:42:41	264	214.0000	XLON	05002050000023914-E0NydlaxKkwwK20250801
J.P. Morgan Securities plc	01-Aug-2025 08:44:21	611	214.0000	XLON	05002050000024901-E0NydlaxKxyB320250801
J.P. Morgan Securities plc	01-Aug-2025 08:45:28	793	213.5000	XLON	07002070000015425-E0NydlaxKxZ20250801
J.P. Morgan Securities plc	01-Aug-2025 08:53:29	381	213.0000	XLON	07002070000026213-E0Nydlaxl7hh20250801
J.P. Morgan Securities plc	01-Aug-2025 09:01:01	800	213.0000	XLON	05002050000038029-E0NydlaxlGGea20250801
J.P. Morgan Securities plc	01-Aug-2025 09:01:01	298	213.0000	XLON	05002050000038029-E0NydlaxlHGec20250801
J.P. Morgan Securities plc	01-Aug-2025 09:01:01	351	212.5000	XLON	05002050000026255-E0NydlaxlGGeI20250801
J.P. Morgan Securities plc	01-Aug-2025 09:01:05	10	212.5000	XLON	05002050000026255-E0NydlaxlGpx20250801
J.P. Morgan Securities plc	01-Aug-2025 09:01:05	9	212.5000	XLON	05002050000026255-E0NydlaxlGpz20250801
J.P. Morgan Securities plc	01-Aug-2025 09:01:21	87	212.5000	XLON	05002050000026255-E0NydlaxlHGQ20250801
J.P. Morgan Securities plc	01-Aug-2025 09:10:22	869	212.5000	XLON	07002070000044336-E0NydlaxlS9L20250801
J.P. Morgan Securities plc	01-Aug-2025 09:11:02	282	212.5000	XLON	07002070000044813-E0NydlaxlSiO20250801
J.P. Morgan Securities plc	01-Aug-2025 09:11:02	388	212.5000	XLON	07002070000044813-E0NydlaxlSiM20250801
J.P. Morgan Securities plc	01-Aug-2025 09:12:42	384	212.5000	XLON	05002050000046012-E0NydlaxlIUfs20250801
J.P. Morgan Securities plc	01-Aug-2025 09:12:42	29	212.5000	XLON	05002050000046012-E0NydlaxlIUfu20250801
J.P. Morgan Securities plc	01-Aug-2025 09:12:42	41	212.5000	XLON	05002050000046012-E0NydlaxlIUfq20250801
J.P. Morgan Securities plc	01-Aug-2025 09:12:42	133	212.5000	XLON	05002050000046012-E0NydlaxlIUfo20250801
J.P. Morgan Securities plc	01-Aug-2025 09:14:22	502	212.5000	XLON	07002070000046797-E0NydlaxlIWos20250801
J.P. Morgan Securities plc	01-Aug-2025 09:14:22	117	212.5000	XLON	07002070000046797-E0NydlaxlIWou20250801
J.P. Morgan Securities plc	01-Aug-2025 09:16:02	534	212.5000	XLON	07002070000047775-E0NydlaxlXiR20250801
J.P. Morgan Securities plc	01-Aug-2025 09:16:23	144	212.0000	XLON	05002050000039573-E0NydlaxlYow20250801
J.P. Morgan Securities plc	01-Aug-2025 09:16:23	582	212.0000	XLON	05002050000039573-E0NydlaxlY0z20250801
J.P. Morgan Securities plc	01-Aug-2025 09:29:59	399	211.5000	XLON	07002070000048830-E0NydlaxlInI520250801
J.P. Morgan Securities plc	01-Aug-2025 09:31:05	602	211.5000	XLON	05002050000057269-E0NydlaxlIoBG20250801
J.P. Morgan Securities plc	01-Aug-2025 09:41:11	1011	212.0000	XLON	07002070000063267-E0NydlaxlXizeK20250801
J.P. Morgan Securities plc	01-Aug-2025 09:42:28	501	212.0000	XLON	07002070000063914-E0NydlaxlXm1D920250801
J.P. Morgan Securities plc	01-Aug-2025 09:54:53	502	212.0000	XLON	07002070000064368-E0NydlaxlXmGkC20250801
J.P. Morgan Securities plc	01-Aug-2025 10:18:32	581	212.0000	XLON	07002070000068596-E0NydlaxlXmE920250801
J.P. Morgan Securities plc	01-Aug-2025 10:18:32	623	212.0000	XLON	07002070000071287-E0NydlaxlXmeQB20250801
J.P. Morgan Securities plc	01-Aug-2025 10:18:32	5	212.0000	XLON	07002070000064368-E0NydlaxlXmeQ720250801
J.P. Morgan Securities plc	01-Aug-2025 10:18:35	1431	212.0000	XLON	07002070000083701-E0NydlaxlXmeXF20250801
J.P. Morgan Securities plc	01-Aug-2025 10:18:36	500	212.0000	XLON	05002050000083703-E0NydlaxlXmeY120250801
J.P. Morgan Securities plc	01-Aug-2025 10:18:36	1033	212.0000	XLON	05002050000083703-E0NydlaxlXmeY320250801
J.P. Morgan Securities plc	01-Aug-2025 10:18:57	627	211.5000	XLON	05002050000060291-E0NydlaxlXmezG20250801
J.P. Morgan Securities plc	01-Aug-2025 10:18:58	158	211.5000	XLON	05002050000060291-E0NydlaxlXmezj20250801
J.P. Morgan Securities plc	01-Aug-2025 10:18:58	419	211.5000	XLON	07002070000063257-E0NydlaxlXmezI20250801
J.P. Morgan Securities plc	01-Aug-2025 10:29:54	693	211.5000	XLON	07002070000088694-E0NydlaxlXmo3h20250801
J.P. Morgan Securities plc	01-Aug-2025 10:29:54	611	211.5000	XLON	05002050000088646-E0NydlaxlXmo3r20250801
J.P. Morgan Securities plc	01-Aug-2025 10:29:56	63	211.0000	XLON	07002070000068286-E0NydlaxlXmo5E20250801
J.P. Morgan Securities plc	01-Aug-2025 10:30:18	523	211.0000	XLON	05002050000068642-E0NydlaxlXmoTh20250801
J.P. Morgan Securities plc	01-Aug-2025 10:30:18	487	211.0000	XLON	05002050000087627-E0NydlaxlXmoTj20250801
J.P. Morgan Securities plc	01-Aug-2025 10:30:18	455	211.0000	XLON	07002070000068286-E0NydlaxlXmoTf20250801
J.P. Morgan Securities plc	01-Aug-2025 10:35:26	120	211.0000	XLON	05002050000087627-E0NydlaxlXmsfM20250801
J.P. Morgan Securities plc	01-Aug-2025 10:35:26	514	211.0000	XLON	05002050000089088-E0NydlaxlXmsfQ20250801
J.P. Morgan Securities plc	01-Aug-2025 10:59:43	405	211.5000	XLON	07002070000093857-E0NydlaxlXnEhs20250801
J.P. Morgan Securities plc	01-Aug-2025 10:59:43	657	211.5000	XLON	05002050000097418-E0NydlaxlXnEhy20250801
J.P. Morgan Securities plc	01-Aug-2025 10:59:43	120	211.5000	XLON	07002070000093857-E0NydlaxlXnEhu20250801
J.P. Morgan Securities plc	01-Aug-2025 10:59:43	485	211.5000	XLON	07002070000097522-E0NydlaxlXnEiO20250801
J.P. Morgan Securities plc	01-Aug-2025 10:59:44	572	211.0000	XLON	05002050000091340-E0NydlaxlXnEks20250801
J.P. Morgan Securities plc	01-Aug-2025 11:00:50	491	211.5000	XLON	05002050000102029-E0NydlaxlXnG6f20250801
J.P. Morgan Securities plc	01-Aug-2025 11:04:45	32	211.0000	XLON	05002050000101497-E0NydlaxlXnJai20250801
J.P. Morgan Securities plc	01-Aug-2025 11:09:54	613	211.5000	XLON	05002050000106166-E0NydlaxlXnNEI20250801
J.P. Morgan Securities plc	01-Aug-2025 11:09:54	639	211.5000	XLON	07002070000106263-E0NydlaxlXnNEW20250801
J.P. Morgan Securities plc	01-Aug-2025 11:09:54	389	211.5000	XLON	05002050000106167-E0NydlaxlXnNeH20250801
J.P. Morgan Securities plc	01-Aug-2025 12:34:11	1176	212.5000	XLON	07002070000138045-E0NydlaxlXoS3620250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:13	1293	212.5000	XLON	05002050000143274-E0NydlaxlXorOT20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:14	1409	212.5000	XLON	05002050000156894-E0NydlaxlXor1B20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:15	1644	212.5000	XLON	07002070000157141-E0NydlaxlXor2I20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:16	1409	212.5000	XLON	05002050000156906-E0NydlaxlXor3a20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:17	1526	212.5000	XLON	05002050000156920-E0NydlaxlXor5g20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:18	335	212.5000	XLON	07002070000157164-E0NydlaxlXor7U20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:18	232	212.5000	XLON	07002070000157164-E0NydlaxlXor7W20250801

J.P. Morgan Securities plc	01-Aug-2025 13:06:18	209	212.5000	XLON	07002070000157164-E0NydlXor7Q20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:18	890	212.5000	XLON	07002070000157164-E0NydlXor7S20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:18	133	212.5000	XLON	07002070000157164-E0NydlXor7O20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:18	395	212.5000	XLON	07002070000157164-E0NydlXor7M20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:18	86	212.5000	XLON	07002070000157164-E0NydlXor7Y20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:18	415	212.5000	XLON	07002070000157164-E0NydlXor7K20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:18	1073	212.5000	XLON	07002070000157164-E0NydlXor7G20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:18	417	212.5000	XLON	07002070000157164-E0NydlXor7I20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:19	335	212.5000	XLON	05002050000156932-E0NydlXor8w20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:19	559	212.5000	XLON	05002050000156932-E0NydlXor8u20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:19	480	212.5000	XLON	05002050000156932-E0NydlXor8s20250801
J.P. Morgan Securities plc	01-Aug-2025 13:06:20	1998	212.5000	XLON	05002050000156946-E0NydlXor9u20250801
J.P. Morgan Securities plc	01-Aug-2025 13:11:03	415	213.0000	XLON	05002050000159005-E0NydlXouib20250801
J.P. Morgan Securities plc	01-Aug-2025 13:11:03	390	213.0000	XLON	05002050000159005-E0NydlXouiz20250801
J.P. Morgan Securities plc	01-Aug-2025 13:21:00	1000	213.0000	XLON	07002070000164042-E0NydlXp1jY20250801
J.P. Morgan Securities plc	01-Aug-2025 13:21:06	122	213.0000	XLON	07002070000164042-E0NydlXp1uH20250801
J.P. Morgan Securities plc	01-Aug-2025 13:21:08	311	213.0000	XLON	07002070000164042-E0NydlXp1vi20250801
J.P. Morgan Securities plc	01-Aug-2025 13:28:52	724	212.5000	XLON	07002070000160004-E0NydlXp9Bj20250801
J.P. Morgan Securities plc	01-Aug-2025 13:30:21	472	212.0000	XLON	07002070000164071-E0NydlXpDud20250801
J.P. Morgan Securities plc	01-Aug-2025 13:49:54	641	213.0000	XLON	05002050000186067-E0NydlXq3Bj20250801
J.P. Morgan Securities plc	01-Aug-2025 13:49:54	383	213.0000	XLON	05002050000186068-E0NydlXq3Bc20250801
J.P. Morgan Securities plc	01-Aug-2025 13:49:54	532	213.0000	XLON	07002070000186175-E0NydlXq3Ba20250801
J.P. Morgan Securities plc	01-Aug-2025 13:49:56	564	213.0000	XLON	07002070000194972-E0NydlXq3De20250801
J.P. Morgan Securities plc	01-Aug-2025 13:49:56	832	213.0000	XLON	07002070000194972-E0NydlXq3De20250801
J.P. Morgan Securities plc	01-Aug-2025 13:50:34	653	212.5000	XLON	07002070000182488-E0NydlXq4zh20250801
J.P. Morgan Securities plc	01-Aug-2025 13:51:16	227	212.5000	XLON	07002070000182488-E0NydlXq6RS20250801
J.P. Morgan Securities plc	01-Aug-2025 13:51:16	665	212.5000	XLON	05002050000182929-E0NydlXq6Rw20250801
J.P. Morgan Securities plc	01-Aug-2025 14:04:38	615	212.5000	XLON	05002050000207476-E0NydlXqTy520250801
J.P. Morgan Securities plc	01-Aug-2025 14:10:42	395	212.5000	XLON	05002050000207476-E0NydlXqCQV20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:35	367	212.5000	XLON	05002050000207476-E0NydlXrL9i20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:36	400	212.5000	XLON	05002050000217631-E0NydlXrLFF20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:36	50	212.5000	XLON	07002070000209976-E0NydlXrLFJ20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:36	477	212.5000	XLON	07002070000209976-E0NydlXrLFL20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:36	320	212.5000	XLON	05002050000207476-E0NydlXrLFF20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:36	476	212.5000	XLON	05002050000217631-E0NydlXrLFF20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:39	856	212.5000	XLON	05002050000217936-E0NydlXrLWY20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:39	519	212.5000	XLON	05002050000232582-E0NydlXrLWc20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:39	846	212.5000	XLON	07002070000232510-E0NydlXrLWe20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:39	392	212.5000	XLON	07002070000232532-E0NydlXrLWg20250801
J.P. Morgan Securities plc	01-Aug-2025 14:33:08	628	212.5000	XLON	05002050000232658-E0NydlXrNWY20250801
J.P. Morgan Securities plc	01-Aug-2025 14:33:08	399	212.5000	XLON	05002050000232658-E0NydlXrNX920250801
J.P. Morgan Securities plc	01-Aug-2025 14:34:13	649	212.5000	XLON	05002050000232658-E0NydlXrQve20250801
J.P. Morgan Securities plc	01-Aug-2025 14:35:11	708	212.5000	XLON	07002070000234943-E0NydlXrUAI20250801
J.P. Morgan Securities plc	01-Aug-2025 14:35:11	270	212.5000	XLON	05002050000232658-E0NydlXrUAF20250801
J.P. Morgan Securities plc	01-Aug-2025 14:35:11	232	212.5000	XLON	05002050000232658-E0NydlXrUAh20250801
J.P. Morgan Securities plc	01-Aug-2025 14:37:40	701	212.0000	XLON	07002070000176209-E0NydlXrCtH20250801
J.P. Morgan Securities plc	01-Aug-2025 14:39:44	597	212.0000	XLON	05002050000242013-E0NydlXrriX20250801
J.P. Morgan Securities plc	01-Aug-2025 14:40:04	679	211.5000	XLON	07002070000237677-E0NydlXrjd920250801
J.P. Morgan Securities plc	01-Aug-2025 14:40:04	260	212.0000	XLON	05002050000242013-E0NydlXrjcx20250801
J.P. Morgan Securities plc	01-Aug-2025 14:41:04	505	211.0000	XLON	05002050000244210-E0NydlXrmc520250801
J.P. Morgan Securities plc	01-Aug-2025 14:47:04	698	211.5000	XLON	07002070000253226-E0NydlXs2wD20250801
J.P. Morgan Securities plc	01-Aug-2025 14:47:44	921	211.5000	XLON	05002050000254296-E0NydlXs5Wn20250801
J.P. Morgan Securities plc	01-Aug-2025 14:49:24	409	211.5000	XLON	05002050000256390-E0NydlXsAZ20250801
J.P. Morgan Securities plc	01-Aug-2025 14:49:24	80	211.5000	XLON	05002050000256390-E0NydlXsAZ520250801
J.P. Morgan Securities plc	01-Aug-2025 14:49:24	141	211.5000	XLON	05002050000256390-E0NydlXsAZ720250801
J.P. Morgan Securities plc	01-Aug-2025 14:51:04	240	211.5000	XLON	07002070000258498-E0NydlXsFfk20250801
J.P. Morgan Securities plc	01-Aug-2025 14:51:04	415	211.5000	XLON	07002070000258498-E0NydlXsFfm20250801
J.P. Morgan Securities plc	01-Aug-2025 14:52:44	670	211.5000	XLON	05002050000260514-E0NydlXsKE820250801
J.P. Morgan Securities plc	01-Aug-2025 14:54:24	576	211.5000	XLON	05002050000262474-E0NydlXsOEL20250801
J.P. Morgan Securities plc	01-Aug-2025 14:54:26	552	211.0000	XLON	05002050000246631-E0NydlXsOFs20250801
J.P. Morgan Securities plc	01-Aug-2025 14:56:37	419	211.0000	XLON	05002050000264193-E0NydlXsTVu20250801
J.P. Morgan Securities plc	01-Aug-2025 15:02:56	419	210.5000	XLON	07002070000264182-E0NydlXsIq20250801
J.P. Morgan Securities plc	01-Aug-2025 15:03:39	924	210.5000	XLON	07002070000274015-E0NydlXsnpj20250801
J.P. Morgan Securities plc	01-Aug-2025 15:05:27	425	211.0000	XLON	07002070000277560-E0NydlXsuxv20250801
J.P. Morgan Securities plc	01-Aug-2025 15:05:27	64	211.0000	XLON	07002070000277560-E0NydlXsuxv20250801
J.P. Morgan Securities plc	01-Aug-2025 15:12:44	53	211.5000	XLON	07002070000286154-E0NydlXtHr20250801
J.P. Morgan Securities plc	01-Aug-2025 15:12:44	978	211.5000	XLON	07002070000286154-E0NydlXtHr20250801
J.P. Morgan Securities plc	01-Aug-2025 15:15:13	695	211.5000	XLON	05002050000288681-E0NydlXtNfQ20250801
J.P. Morgan Securities plc	01-Aug-2025 15:15:14	200	211.5000	XLON	05002050000288681-E0NydlXtNfQ20250801
J.P. Morgan Securities plc	01-Aug-2025 15:26:25	836	211.5000	XLON	07002070000291450-E0NydlXtSEL20250801
J.P. Morgan Securities plc	01-Aug-2025 15:26:25	78	211.5000	XLON	05002050000294613-E0NydlXtSEW20250801
J.P. Morgan Securities plc	01-Aug-2025 15:29:28	427	211.5000	XLON	05002050000296412-E0NydlXtZWb20250801
J.P. Morgan Securities plc	01-Aug-2025 15:29:28	497	211.5000	XLON	07002070000299932-E0NydlXtZWd20250801
J.P. Morgan Securities plc	01-Aug-2025 15:29:28	250	211.5000	XLON	07002070000300302-E0NydlXtZWj20250801
J.P. Morgan Securities plc	01-Aug-2025 15:29:28	161	211.5000	XLON	07002070000300302-E0NydlXtZWj20250801
J.P. Morgan Securities plc	01-Aug-2025 15:29:28	579	211.5000	XLON	05002050000294613-E0NydlXtZWZ20250801
J.P. Morgan Securities plc	01-Aug-2025 15:30:35	291	211.5000	XLON	07002070000303491-E0NydlXu2NC20250801
J.P. Morgan Securities plc	01-Aug-2025 15:34:44	105	211.5000	XLON	07002070000303491-E0NydlXuBZP20250801
J.P. Morgan Securities plc	01-Aug-2025 15:35:51	198	211.5000	XLON	07002070000303491-E0NydlXuDVj20250801
J.P. Morgan Securities plc	01-Aug-2025 15:36:36	927	211.5000	XLON	07002070000308583-E0NydlXuG3Q20250801
J.P. Morgan Securities plc	01-Aug-2025 15:36:36	432	211.5000	XLON	07002070000308236-E0NydlXuG3O20250801
J.P. Morgan Securities plc	01-Aug-2025 15:36:36	377	211.5000	XLON	07002070000303491-E0NydlXuG3C20250801
J.P. Morgan Securities plc	01-Aug-2025 15:36:36	442	211.5000	XLON	07002070000303638-E0NydlXuG3I20250801

J.P. Morgan Securities plc	01-Aug-2025 15:36:36	413	211.5000	XLON	07002070000305028-E0NydlXUG3K20250801
J.P. Morgan Securities plc	01-Aug-2025 15:36:36	381	211.5000	XLON	07002070000305826-E0NydlXUG3M20250801
J.P. Morgan Securities plc	01-Aug-2025 15:39:16	135	211.5000	XLON	07002070000311591-E0NydlXULxy20250801
J.P. Morgan Securities plc	01-Aug-2025 15:39:16	693	211.5000	XLON	07002070000311591-E0NydlXULxw20250801
J.P. Morgan Securities plc	01-Aug-2025 15:39:56	146	211.5000	XLON	07002070000312271-E0NydlXUNVP20250801
J.P. Morgan Securities plc	01-Aug-2025 15:39:56	901	211.5000	XLON	07002070000312271-E0NydlXUNVN20250801
J.P. Morgan Securities plc	01-Aug-2025 15:44:01	406	211.0000	XLON	05002050000287877-E0NydlXUWDG20250801
J.P. Morgan Securities plc	01-Aug-2025 15:44:01	713	211.0000	XLON	05002050000287877-E0NydlXUWDI20250801
J.P. Morgan Securities plc	01-Aug-2025 15:48:14	786	211.0000	XLON	07002070000319971-E0NydlXUFF20250801
J.P. Morgan Securities plc	01-Aug-2025 15:51:26	616	210.5000	XLON	07002070000316429-E0NydlXUMUS20250801
J.P. Morgan Securities plc	01-Aug-2025 15:54:24	1148	210.5000	XLON	05002050000325285-E0NydlXURH520250801
J.P. Morgan Securities plc	01-Aug-2025 16:00:24	34	210.0000	XLON	05002050000322903-E0NydlXV1Hz20250801
J.P. Morgan Securities plc	01-Aug-2025 16:00:54	420	210.0000	XLON	05002050000322903-E0NydlXV2SA20250801
J.P. Morgan Securities plc	01-Aug-2025 16:00:54	278	210.0000	XLON	05002050000323958-E0NydlXV2SC20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:01	62	210.0000	XLON	05002050000323958-E0NydlXV4uG20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:01	241	210.0000	XLON	07002070000328092-E0NydlXV1Hz20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:01	128	210.0000	XLON	05002050000323958-E0NydlXV4uD20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:12	263	210.0000	XLON	07002070000328092-E0NydlXV58K20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:12	843	210.0000	XLON	07002070000328456-E0NydlXV58M20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:12	415	210.0000	XLON	07002070000329516-E0NydlXV58Q20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:12	372	210.0000	XLON	05002050000330686-E0NydlXV58Q20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:19	8	210.0000	XLON	05002050000330686-E0NydlXV5R720250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:40	24	210.0000	XLON	05002050000330686-E0NydlXV6Gi20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:40	387	210.0000	XLON	07002070000331661-E0NydlXV6Gk20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:40	206	210.0000	XLON	07002070000331661-E0NydlXV6Gn20250801
J.P. Morgan Securities plc	01-Aug-2025 16:06:04	69	210.5000	XLON	05002050000334982-E0NydlXVCAN20250801
J.P. Morgan Securities plc	01-Aug-2025 16:06:04	624	210.5000	XLON	05002050000334982-E0NydlXVCAL20250801
J.P. Morgan Securities plc	01-Aug-2025 16:06:04	399	210.5000	XLON	05002050000334982-E0NydlXVCAJ20250801
J.P. Morgan Securities plc	01-Aug-2025 16:07:44	762	210.5000	XLON	07002070000336611-E0NydlXVFxf20250801
J.P. Morgan Securities plc	01-Aug-2025 16:07:44	176	210.5000	XLON	07002070000336611-E0NydlXVFxh20250801
J.P. Morgan Securities plc	01-Aug-2025 16:09:24	466	210.5000	XLON	05002050000338085-E0NydlXVlqM20250801
J.P. Morgan Securities plc	01-Aug-2025 16:09:24	444	210.5000	XLON	05002050000338085-E0NydlXVlqQ20250801
J.P. Morgan Securities plc	01-Aug-2025 16:11:04	60	210.5000	XLON	07002070000339480-E0NydlXVM7I20250801
J.P. Morgan Securities plc	01-Aug-2025 16:11:04	501	210.5000	XLON	07002070000339480-E0NydlXVM7n20250801
J.P. Morgan Securities plc	01-Aug-2025 16:11:04	406	210.5000	XLON	07002070000339480-E0NydlXVM7p20250801
J.P. Morgan Securities plc	01-Aug-2025 16:12:44	294	210.5000	XLON	07002070000341097-E0NydlXVPz620250801
J.P. Morgan Securities plc	01-Aug-2025 16:12:44	480	210.5000	XLON	07002070000341097-E0NydlXVPz820250801
J.P. Morgan Securities plc	01-Aug-2025 16:14:14	576	210.0000	XLON	05002050000334522-E0NydlXVSpA20250801
J.P. Morgan Securities plc	01-Aug-2025 16:14:39	282	210.0000	XLON	05002050000334522-E0NydlXVTeT20250801
J.P. Morgan Securities plc	01-Aug-2025 16:14:39	499	210.0000	XLON	05002050000342444-E0NydlXVTeg20250801
J.P. Morgan Securities plc	01-Aug-2025 16:16:04	25	210.0000	XLON	05002050000343803-E0NydlXVWWW20250801
J.P. Morgan Securities plc	01-Aug-2025 16:16:04	543	210.0000	XLON	05002050000343803-E0NydlXVWWW20250801
J.P. Morgan Securities plc	01-Aug-2025 16:21:27	145	210.5000	XLON	07002070000345247-E0NydlXVvg6Z20250801
J.P. Morgan Securities plc	01-Aug-2025 16:21:27	1660	210.5000	XLON	07002070000345247-E0NydlXVvg6X20250801
J.P. Morgan Securities plc	01-Aug-2025 16:21:27	20	210.5000	XLON	07002070000345247-E0NydlXVvg6V20250801
J.P. Morgan Securities plc	01-Aug-2025 16:23:07	381	210.5000	XLON	07002070000345656-E0NydlXVviw20250801
J.P. Morgan Securities plc	01-Aug-2025 16:23:07	496	210.5000	XLON	07002070000345656-E0NydlXVviwe20250801