

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-08	08:09:21	187	212.0000	XLON	05002050000004586-E003iTy2Qsir
J.P.Morgan Securities plc	2025-08-08	08:09:21	851	212.0000	XLON	05002050000004586-E003iTy2Qsit
J.P.Morgan Securities plc	2025-08-08	08:09:21	96	212.0000	XLON	05002050000004586-E003iTy2Qsj0
J.P.Morgan Securities plc	2025-08-08	08:09:21	32	212.0000	XLON	05002050000004586-E003iTy2Qsj4
J.P.Morgan Securities plc	2025-08-08	08:09:21	86	212.0000	XLON	05002050000004586-E003iTy2Qsj6
J.P.Morgan Securities plc	2025-08-08	08:13:41	1,006	212.0000	XLON	05002050000005148-E003iTy2P0uw
J.P.Morgan Securities plc	2025-08-08	08:19:20	283	212.5000	XLON	05002050000007432-E003iTy2P9tl
J.P.Morgan Securities plc	2025-08-08	08:19:20	226	212.5000	XLON	05002050000007432-E003iTy2P9tK
J.P.Morgan Securities plc	2025-08-08	08:19:20	804	212.5000	XLON	05002050000007432-E003iTy2P9tM
J.P.Morgan Securities plc	2025-08-08	08:19:20	191	212.5000	XLON	05002050000007432-E003iTy2P9tO
J.P.Morgan Securities plc	2025-08-08	08:21:00	403	212.5000	XLON	05002050000008179-E003iTy2PBus
J.P.Morgan Securities plc	2025-08-08	08:21:00	62	212.5000	XLON	05002050000008179-E003iTy2PBuu
J.P.Morgan Securities plc	2025-08-08	08:21:01	58	212.5000	XLON	05002050000008191-E003iTy2PBye
J.P.Morgan Securities plc	2025-08-08	08:21:01	454	212.5000	XLON	05002050000008191-E003iTy2PByg
J.P.Morgan Securities plc	2025-08-08	08:21:01	125	212.5000	XLON	05002050000008191-E003iTy2PByi
J.P.Morgan Securities plc	2025-08-08	08:21:01	179	212.5000	XLON	05002050000008191-E003iTy2PByk
J.P.Morgan Securities plc	2025-08-08	08:22:43	270	212.0000	XLON	07002070000006786-E003iTy2PDaK
J.P.Morgan Securities plc	2025-08-08	08:22:43	732	212.0000	XLON	07002070000006786-E003iTy2PDaN
J.P.Morgan Securities plc	2025-08-08	08:28:14	684	211.0000	XLON	05002050000009502-E003iTy2PJtA
J.P.Morgan Securities plc	2025-08-08	08:40:28	35	211.0000	XLON	07002070000014569-E003iTy2PXO5
J.P.Morgan Securities plc	2025-08-08	08:40:28	35	211.0000	XLON	07002070000014569-E003iTy2PXO8
J.P.Morgan Securities plc	2025-08-08	08:40:28	740	211.0000	XLON	07002070000014569-E003iTy2PXOE
J.P.Morgan Securities plc	2025-08-08	08:40:53	868	211.0000	XLON	05002050000016246-E003iTy2PXP5
J.P.Morgan Securities plc	2025-08-08	09:05:12	35	211.5000	XLON	05002050000018396-E003iTy2Pwu5
J.P.Morgan Securities plc	2025-08-08	09:05:12	35	211.5000	XLON	05002050000018396-E003iTy2Pwu7
J.P.Morgan Securities plc	2025-08-08	09:05:12	788	211.5000	XLON	05002050000018396-E003iTy2PwuA
J.P.Morgan Securities plc	2025-08-08	09:05:13	175	211.5000	XLON	07002070000027020-E003iTy2Pwui
J.P.Morgan Securities plc	2025-08-08	09:05:13	35	211.5000	XLON	07002070000027020-E003iTy2Pwuk
J.P.Morgan Securities plc	2025-08-08	09:05:13	609	211.5000	XLON	07002070000027020-E003iTy2Pwuq
J.P.Morgan Securities plc	2025-08-08	09:06:17	35	211.5000	XLON	05002050000027077-E003iTy2Pxkn
J.P.Morgan Securities plc	2025-08-08	09:06:18	658	211.5000	XLON	05002050000027077-E003iTy2PxIG
J.P.Morgan Securities plc	2025-08-08	09:06:19	756	211.5000	XLON	05002050000027495-E003iTy2Pxlc
J.P.Morgan Securities plc	2025-08-08	09:06:29	42	211.5000	XLON	07002070000027439-E003iTy2Py0t
J.P.Morgan Securities plc	2025-08-08	09:07:33	35	211.5000	XLON	07002070000027439-E003iTy2PzrQ
J.P.Morgan Securities plc	2025-08-08	09:07:33	553	211.5000	XLON	07002070000027439-E003iTy2PzrS
J.P.Morgan Securities plc	2025-08-08	09:07:34	755	211.5000	XLON	05002050000027953-E003iTy2Pzt6
J.P.Morgan Securities plc	2025-08-08	09:08:34	69	211.5000	XLON	07002070000028335-E003iTy2Q0wp
J.P.Morgan Securities plc	2025-08-08	09:08:34	458	211.5000	XLON	07002070000028335-E003iTy2Q0wr
J.P.Morgan Securities plc	2025-08-08	09:08:34	36	211.5000	XLON	07002070000028335-E003iTy2Q0wt
J.P.Morgan Securities plc	2025-08-08	09:08:34	301	211.5000	XLON	07002070000028335-E003iTy2Q0wv
J.P.Morgan Securities plc	2025-08-08	09:09:14	142	211.5000	XLON	05002050000028601-E003iTy2Q1d1
J.P.Morgan Securities plc	2025-08-08	09:10:14	258	211.5000	XLON	07002070000028889-E003iTy2Q2rz
J.P.Morgan Securities plc	2025-08-08	09:28:07	688	211.5000	XLON	07002070000030173-E003iTy2QMSM
J.P.Morgan Securities plc	2025-08-08	09:38:05	725	211.5000	XLON	05002050000035494-E003iTy2QVgT
J.P.Morgan Securities plc	2025-08-08	09:38:06	792	211.5000	XLON	05002050000039601-E003iTy2QVgx
J.P.Morgan Securities plc	2025-08-08	09:38:07	695	211.5000	XLON	07002070000039563-E003iTy2QVhL
J.P.Morgan Securities plc	2025-08-08	09:38:07	229	211.5000	XLON	07002070000039563-E003iTy2QVhN
J.P.Morgan Securities plc	2025-08-08	09:38:08	660	211.5000	XLON	05002050000039617-E003iTy2QVi9
J.P.Morgan Securities plc	2025-08-08	09:38:09	660	211.5000	XLON	07002070000039573-E003iTy2QVih
J.P.Morgan Securities plc	2025-08-08	09:39:09	858	211.5000	XLON	05002050000039920-E003iTy2QWtx
J.P.Morgan Securities plc	2025-08-08	09:43:15	803	211.0000	XLON	05002050000017804-E003iTy2Qaok
J.P.Morgan Securities plc	2025-08-08	10:14:02	732	211.5000	XLON	07002070000053027-E003iTy2R4GK
J.P.Morgan Securities plc	2025-08-08	10:14:03	502	211.5000	XLON	05002050000053153-E003iTy2R4Gz
J.P.Morgan Securities plc	2025-08-08	10:14:03	167	211.5000	XLON	05002050000053153-E003iTy2R4H1
J.P.Morgan Securities plc	2025-08-08	10:14:03	226	211.5000	XLON	05002050000053153-E003iTy2R4H7
J.P.Morgan Securities plc	2025-08-08	10:14:04	203	211.5000	XLON	07002070000053042-E003iTy2R4HZ
J.P.Morgan Securities plc	2025-08-08	10:14:04	231	211.5000	XLON	07002070000053042-E003iTy2R4Hb
J.P.Morgan Securities plc	2025-08-08	10:14:04	30	211.5000	XLON	07002070000053042-E003iTy2R4Hd
J.P.Morgan Securities plc	2025-08-08	10:14:04	431	211.5000	XLON	07002070000053042-E003iTy2R4I1
J.P.Morgan Securities plc	2025-08-08	10:14:05	732	211.5000	XLON	05002050000053170-E003iTy2R4IG
J.P.Morgan Securities plc	2025-08-08	10:14:06	805	211.5000	XLON	07002070000053049-E003iTy2R4J3
J.P.Morgan Securities plc	2025-08-08	10:15:06	896	211.5000	XLON	05002050000053494-E003iTy2R5YD
J.P.Morgan Securities plc	2025-08-08	10:15:34	661	211.0000	XLON	07002070000041733-E003iTy2R5sq
J.P.Morgan Securities plc	2025-08-08	10:15:34	578	210.5000	XLON	05002050000008858-E003iTy2R5uJ
J.P.Morgan Securities plc	2025-08-08	10:28:56	300	211.0000	XLON	07002070000054237-E003iTy2RJZU
J.P.Morgan Securities plc	2025-08-08	10:28:56	35	211.0000	XLON	07002070000054237-E003iTy2RJZX
J.P.Morgan Securities plc	2025-08-08	10:28:56	72	211.0000	XLON	07002070000054237-E003iTy2RJZb
J.P.Morgan Securities plc	2025-08-08	10:28:56	7	211.0000	XLON	07002070000054237-E003iTy2RJZd
J.P.Morgan Securities plc	2025-08-08	10:28:57	4	211.0000	XLON	07002070000054237-E003iTy2RJJa4
J.P.Morgan Securities plc	2025-08-08	10:28:58	6	211.0000	XLON	07002070000054237-E003iTy2RJJaR
J.P.Morgan Securities plc	2025-08-08	10:28:58	4	211.0000	XLON	07002070000054237-E003iTy2RJcf
J.P.Morgan Securities plc	2025-08-08	10:28:59	3	211.0000	XLON	07002070000054237-E003iTy2RJd9
J.P.Morgan Securities plc	2025-08-08	10:28:59	1	211.0000	XLON	07002070000054237-E003iTy2RJeO
J.P.Morgan Securities plc	2025-08-08	10:29:00	1	211.0000	XLON	07002070000054237-E003iTy2RJfx

J.P.Morgan Securities plc	2025-08-08	10:29:00	1	211.0000	XLON	07002070000054237-E003iTy2RJgP
J.P.Morgan Securities plc	2025-08-08	10:29:01	1	211.0000	XLON	07002070000054237-E003iTy2RJh3
J.P.Morgan Securities plc	2025-08-08	10:29:01	82	211.0000	XLON	07002070000054237-E003iTy2RJh5
J.P.Morgan Securities plc	2025-08-08	10:29:01	412	211.0000	XLON	07002070000057908-E003iTy2RJh7
J.P.Morgan Securities plc	2025-08-08	10:34:16	99	210.5000	XLON	07002070000053619-E003iTy2RPOu
J.P.Morgan Securities plc	2025-08-08	10:35:22	18	211.0000	XLON	05002050000060704-E003iTy2RQWy
J.P.Morgan Securities plc	2025-08-08	10:35:22	277	211.0000	XLON	05002050000060704-E003iTy2RQX0
J.P.Morgan Securities plc	2025-08-08	10:36:02	225	211.0000	XLON	05002050000060909-E003iTy2RR88
J.P.Morgan Securities plc	2025-08-08	10:40:02	158	211.0000	XLON	05002050000062264-E003iTy2RU6d
J.P.Morgan Securities plc	2025-08-08	10:40:02	199	211.0000	XLON	05002050000062264-E003iTy2RU6h
J.P.Morgan Securities plc	2025-08-08	10:40:02	35	211.0000	XLON	05002050000062264-E003iTy2RU6j
J.P.Morgan Securities plc	2025-08-08	10:40:03	3	211.0000	XLON	05002050000062264-E003iTy2RU86
J.P.Morgan Securities plc	2025-08-08	10:40:04	6	211.0000	XLON	05002050000062264-E003iTy2RU8H
J.P.Morgan Securities plc	2025-08-08	10:40:04	1,165	211.0000	XLON	05002050000062264-E003iTy2RU8J
J.P.Morgan Securities plc	2025-08-08	10:40:05	680	210.5000	XLON	07002070000060218-E003iTy2RU8g
J.P.Morgan Securities plc	2025-08-08	10:47:46	452	210.5000	XLON	05002050000062985-E003iTy2RZrI
J.P.Morgan Securities plc	2025-08-08	10:47:46	542	210.5000	XLON	07002070000063485-E003iTy2RZrn
J.P.Morgan Securities plc	2025-08-08	11:01:46	822	210.5000	XLON	07002070000070182-E003iTy2RkQb
J.P.Morgan Securities plc	2025-08-08	11:01:46	61	210.5000	XLON	07002070000070182-E003iTy2RkQf
J.P.Morgan Securities plc	2025-08-08	11:02:46	613	210.5000	XLON	05002050000070810-E003iTy2RIZR
J.P.Morgan Securities plc	2025-08-08	11:10:22	700	210.5000	XLON	07002070000073229-E003iTy2Rsat
J.P.Morgan Securities plc	2025-08-08	11:10:22	177	210.5000	XLON	07002070000073229-E003iTy2Rsav
J.P.Morgan Securities plc	2025-08-08	11:17:35	341	210.0000	XLON	05002050000075540-E003iTy2RyB0
J.P.Morgan Securities plc	2025-08-08	11:17:35	260	210.0000	XLON	05002050000075540-E003iTy2RyB2
J.P.Morgan Securities plc	2025-08-08	11:17:36	6	210.0000	XLON	05002050000075540-E003iTy2RyCy
J.P.Morgan Securities plc	2025-08-08	11:17:37	9	210.0000	XLON	05002050000075540-E003iTy2RyDB
J.P.Morgan Securities plc	2025-08-08	11:17:37	6	210.0000	XLON	05002050000075540-E003iTy2RyDU
J.P.Morgan Securities plc	2025-08-08	11:17:38	4	210.0000	XLON	05002050000075540-E003iTy2RyDm
J.P.Morgan Securities plc	2025-08-08	11:17:38	2	210.0000	XLON	05002050000075540-E003iTy2RyDs
J.P.Morgan Securities plc	2025-08-08	11:17:39	2	210.0000	XLON	05002050000075540-E003iTy2RyEr
J.P.Morgan Securities plc	2025-08-08	11:17:39	1	210.0000	XLON	05002050000075540-E003iTy2RyFL
J.P.Morgan Securities plc	2025-08-08	11:17:40	1	210.0000	XLON	05002050000075540-E003iTy2RyFh
J.P.Morgan Securities plc	2025-08-08	11:17:48	1	210.0000	XLON	05002050000075540-E003iTy2RyMw
J.P.Morgan Securities plc	2025-08-08	11:31:06	395	210.0000	XLON	05002050000075540-E003iTy2S7Fx
J.P.Morgan Securities plc	2025-08-08	11:31:06	91	210.0000	XLON	05002050000075540-E003iTy2S7Fz
J.P.Morgan Securities plc	2025-08-08	11:31:06	423	210.0000	XLON	07002070000076285-E003iTy2S7G3
J.P.Morgan Securities plc	2025-08-08	11:31:06	439	210.0000	XLON	07002070000077162-E003iTy2S7G5
J.P.Morgan Securities plc	2025-08-08	11:31:46	534	210.0000	XLON	05002050000079735-E003iTy2S7lx
J.P.Morgan Securities plc	2025-08-08	11:31:46	35	210.0000	XLON	05002050000079735-E003iTy2S7m3
J.P.Morgan Securities plc	2025-08-08	11:31:48	718	210.0000	XLON	05002050000079735-E003iTy2S7nN
J.P.Morgan Securities plc	2025-08-08	11:41:10	1,293	210.0000	XLON	05002050000082714-E003iTy2SDJl
J.P.Morgan Securities plc	2025-08-08	11:46:25	49	209.5000	XLON	05002050000040133-E003iTy2SGzV
J.P.Morgan Securities plc	2025-08-08	11:46:25	580	209.5000	XLON	05002050000040133-E003iTy2SGzY
J.P.Morgan Securities plc	2025-08-08	11:54:54	114	209.5000	XLON	05002050000086730-E003iTy2SLUy
J.P.Morgan Securities plc	2025-08-08	11:54:54	228	209.5000	XLON	05002050000086730-E003iTy2SLV0
J.P.Morgan Securities plc	2025-08-08	11:54:54	80	209.5000	XLON	05002050000086730-E003iTy2SLV6
J.P.Morgan Securities plc	2025-08-08	11:54:54	5	209.5000	XLON	05002050000086730-E003iTy2SLWR
J.P.Morgan Securities plc	2025-08-08	11:54:55	6	209.5000	XLON	05002050000086730-E003iTy2SLWq
J.P.Morgan Securities plc	2025-08-08	11:54:55	4	209.5000	XLON	05002050000086730-E003iTy2SLXF
J.P.Morgan Securities plc	2025-08-08	11:54:56	2	209.5000	XLON	05002050000086730-E003iTy2SLXm
J.P.Morgan Securities plc	2025-08-08	11:54:56	2	209.5000	XLON	05002050000086730-E003iTy2SLY0
J.P.Morgan Securities plc	2025-08-08	11:54:57	522	209.5000	XLON	05002050000086730-E003iTy2SLYD
J.P.Morgan Securities plc	2025-08-08	11:54:57	30	209.0000	XLON	05002050000066072-E003iTy2SLYF
J.P.Morgan Securities plc	2025-08-08	12:15:06	386	209.0000	XLON	05002050000066072-E003iTy2SaTO
J.P.Morgan Securities plc	2025-08-08	12:15:06	157	209.0000	XLON	07002070000068383-E003iTy2SaTQ
J.P.Morgan Securities plc	2025-08-08	12:21:37	270	209.5000	XLON	05002050000097057-E003iTy2SeWQ
J.P.Morgan Securities plc	2025-08-08	12:21:37	35	209.5000	XLON	05002050000097057-E003iTy2SeWW
J.P.Morgan Securities plc	2025-08-08	12:21:37	1,033	209.5000	XLON	05002050000097057-E003iTy2SeWc
J.P.Morgan Securities plc	2025-08-08	12:21:38	33	209.5000	XLON	05002050000097062-E003iTy2SeXN
J.P.Morgan Securities plc	2025-08-08	12:21:39	205	209.5000	XLON	05002050000097064-E003iTy2SeXq
J.P.Morgan Securities plc	2025-08-08	12:21:40	566	209.5000	XLON	07002070000096758-E003iTy2SeYJ
J.P.Morgan Securities plc	2025-08-08	12:21:40	217	209.5000	XLON	07002070000096758-E003iTy2SeYL
J.P.Morgan Securities plc	2025-08-08	12:21:40	494	209.5000	XLON	07002070000096758-E003iTy2SeYR
J.P.Morgan Securities plc	2025-08-08	12:22:40	257	209.5000	XLON	05002050000097406-E003iTy2SfLb
J.P.Morgan Securities plc	2025-08-08	12:22:40	85	209.5000	XLON	05002050000097406-E003iTy2SfLe
J.P.Morgan Securities plc	2025-08-08	12:23:01	45	209.5000	XLON	05002050000097406-E003iTy2SfLe
J.P.Morgan Securities plc	2025-08-08	12:28:42	35	209.5000	XLON	05002050000099592-E003iTy2Sjpy
J.P.Morgan Securities plc	2025-08-08	12:28:42	51	209.5000	XLON	05002050000099592-E003iTy2Sjq2
J.P.Morgan Securities plc	2025-08-08	12:28:42	48	209.5000	XLON	05002050000099592-E003iTy2Sjq8
J.P.Morgan Securities plc	2025-08-08	13:03:06	83	210.0000	XLON	05002050000111838-E003iTy2T7IO
J.P.Morgan Securities plc	2025-08-08	13:03:07	90	210.0000	XLON	05002050000111846-E003iTy2T7J0
J.P.Morgan Securities plc	2025-08-08	13:03:08	1,022	210.0000	XLON	07002070000111589-E003iTy2T7Jo
J.P.Morgan Securities plc	2025-08-08	13:03:09	13	210.0000	XLON	07002070000111595-E003iTy2T7KX
J.P.Morgan Securities plc	2025-08-08	13:03:09	8	210.0000	XLON	07002070000111595-E003iTy2T7LA
J.P.Morgan Securities plc	2025-08-08	13:03:10	5	210.0000	XLON	07002070000111595-E003iTy2T7Lb
J.P.Morgan Securities plc	2025-08-08	13:03:10	4	210.0000	XLON	07002070000111595-E003iTy2T7Lu

J.P.Morgan Securities plc	2025-08-08	13:03:11	2	210.0000	XLON	07002070000111595-E003iTtY2T7N1
J.P.Morgan Securities plc	2025-08-08	13:03:11	2	210.0000	XLON	07002070000111595-E003iTtY2T7NH
J.P.Morgan Securities plc	2025-08-08	13:03:11	326	210.0000	XLON	07002070000111595-E003iTtY2T7NN
J.P.Morgan Securities plc	2025-08-08	13:03:12	1	210.0000	XLON	07002070000111595-E003iTtY2T7NS
J.P.Morgan Securities plc	2025-08-08	13:03:12	7	210.0000	XLON	07002070000111595-E003iTtY2T7O9
J.P.Morgan Securities plc	2025-08-08	13:03:13	4	210.0000	XLON	07002070000111595-E003iTtY2T7Pa
J.P.Morgan Securities plc	2025-08-08	13:03:13	3	210.0000	XLON	07002070000111595-E003iTtY2T7QU
J.P.Morgan Securities plc	2025-08-08	13:03:14	1	210.0000	XLON	07002070000111595-E003iTtY2T7RG
J.P.Morgan Securities plc	2025-08-08	13:03:14	2	210.0000	XLON	07002070000111595-E003iTtY2T7RW
J.P.Morgan Securities plc	2025-08-08	13:03:15	1	210.0000	XLON	07002070000111595-E003iTtY2T7Rf
J.P.Morgan Securities plc	2025-08-08	13:04:01	689	210.0000	XLON	07002070000111595-E003iTtY2T7xX
J.P.Morgan Securities plc	2025-08-08	13:20:02	35	210.0000	XLON	07002070000111595-E003iTtY2TJ3u
J.P.Morgan Securities plc	2025-08-08	13:20:02	35	210.0000	XLON	07002070000111595-E003iTtY2TJ3w
J.P.Morgan Securities plc	2025-08-08	13:38:01	1,126	210.5000	XLON	05002050000127756-E003iTtY2TXdu
J.P.Morgan Securities plc	2025-08-08	13:38:02	645	210.5000	XLON	07002070000127402-E003iTtY2TXh7
J.P.Morgan Securities plc	2025-08-08	13:38:02	16	210.5000	XLON	07002070000127402-E003iTtY2TXhG
J.P.Morgan Securities plc	2025-08-08	13:38:02	39	210.5000	XLON	07002070000127402-E003iTtY2TXju
J.P.Morgan Securities plc	2025-08-08	13:38:57	296	210.5000	XLON	07002070000127402-E003iTtY2TYST
J.P.Morgan Securities plc	2025-08-08	13:39:01	223	210.5000	XLON	07002070000127402-E003iTtY2TYTx
J.P.Morgan Securities plc	2025-08-08	13:39:01	229	210.5000	XLON	07002070000127412-E003iTtY2TYTz
J.P.Morgan Securities plc	2025-08-08	13:39:02	400	210.5000	XLON	07002070000127412-E003iTtY2TYUJ
J.P.Morgan Securities plc	2025-08-08	13:40:01	254	210.5000	XLON	05002050000128254-E003iTtY2TZHk
J.P.Morgan Securities plc	2025-08-08	13:40:01	592	210.5000	XLON	07002070000127888-E003iTtY2TZHi
J.P.Morgan Securities plc	2025-08-08	13:40:01	161	210.5000	XLON	05002050000128254-E003iTtY2TZHm
J.P.Morgan Securities plc	2025-08-08	13:40:03	1,126	210.5000	XLON	07002070000128270-E003iTtY2TZJg
J.P.Morgan Securities plc	2025-08-08	13:40:50	1,407	210.5000	XLON	07002070000128283-E003iTtY2Ta93
J.P.Morgan Securities plc	2025-08-08	13:40:51	1,407	210.5000	XLON	07002070000128767-E003iTtY2Ta9T
J.P.Morgan Securities plc	2025-08-08	13:40:52	1,126	210.5000	XLON	05002050000129112-E003iTtY2TaA4
J.P.Morgan Securities plc	2025-08-08	13:41:02	536	210.5000	XLON	07002070000128869-E003iTtY2TaLX
J.P.Morgan Securities plc	2025-08-08	13:42:42	635	210.5000	XLON	07002070000129761-E003iTtY2TbiT
J.P.Morgan Securities plc	2025-08-08	13:44:22	707	210.5000	XLON	05002050000130849-E003iTtY2Td72
J.P.Morgan Securities plc	2025-08-08	13:46:02	630	210.5000	XLON	07002070000131188-E003iTtY2TeSH
J.P.Morgan Securities plc	2025-08-08	13:47:42	457	210.5000	XLON	07002070000131896-E003iTtY2Tflo
J.P.Morgan Securities plc	2025-08-08	13:49:22	457	210.5000	XLON	07002070000132698-E003iTtY2ThHI
J.P.Morgan Securities plc	2025-08-08	13:51:03	533	210.5000	XLON	07002070000133562-E003iTtY2Ting
J.P.Morgan Securities plc	2025-08-08	13:52:43	572	210.5000	XLON	05002050000134801-E003iTtY2TkQf
J.P.Morgan Securities plc	2025-08-08	14:37:37	123	210.5000	XLON	07002070000135837-E003iTtY2Umus
J.P.Morgan Securities plc	2025-08-08	14:41:50	258	210.5000	XLON	07002070000135837-E003iTtY2Uw3H
J.P.Morgan Securities plc	2025-08-08	14:41:50	341	210.5000	XLON	07002070000141919-E003iTtY2Uw3J
J.P.Morgan Securities plc	2025-08-08	14:41:50	186	210.5000	XLON	07002070000141919-E003iTtY2Uw3M
J.P.Morgan Securities plc	2025-08-08	14:41:50	121	210.5000	XLON	07002070000164606-E003iTtY2Uw3Q
J.P.Morgan Securities plc	2025-08-08	14:41:50	372	210.5000	XLON	07002070000164606-E003iTtY2Uw3S
J.P.Morgan Securities plc	2025-08-08	14:41:51	938	210.5000	XLON	07002070000164615-E003iTtY2Uw70
J.P.Morgan Securities plc	2025-08-08	14:48:32	610	210.5000	XLON	05002050000165009-E003iTtY2VAYb
J.P.Morgan Securities plc	2025-08-08	14:48:32	703	210.5000	XLON	05002050000165009-E003iTtY2VAYd
J.P.Morgan Securities plc	2025-08-08	14:48:33	974	210.5000	XLON	07002070000169890-E003iTtY2VAZC
J.P.Morgan Securities plc	2025-08-08	14:48:34	1,461	210.5000	XLON	07002070000169897-E003iTtY2VAbS
J.P.Morgan Securities plc	2025-08-08	14:48:35	892	210.5000	XLON	07002070000169905-E003iTtY2VAcG
J.P.Morgan Securities plc	2025-08-08	14:48:35	51	210.5000	XLON	07002070000169905-E003iTtY2VAcO
J.P.Morgan Securities plc	2025-08-08	14:48:35	2	210.5000	XLON	07002070000169905-E003iTtY2VAcQ
J.P.Morgan Securities plc	2025-08-08	14:48:35	321	210.5000	XLON	07002070000169905-E003iTtY2VAcS
J.P.Morgan Securities plc	2025-08-08	14:49:01	718	210.5000	XLON	05002050000170304-E003iTtY2VByk
J.P.Morgan Securities plc	2025-08-08	14:49:01	353	210.5000	XLON	05002050000170304-E003iTtY2VBym
J.P.Morgan Securities plc	2025-08-08	14:49:24	704	210.5000	XLON	07002070000170238-E003iTtY2VCvf
J.P.Morgan Securities plc	2025-08-08	14:49:24	367	210.5000	XLON	07002070000170238-E003iTtY2VCvh
J.P.Morgan Securities plc	2025-08-08	14:49:25	163	210.5000	XLON	05002050000170924-E003iTtY2VCxX
J.P.Morgan Securities plc	2025-08-08	14:49:25	326	210.5000	XLON	05002050000170924-E003iTtY2VCxZ
J.P.Morgan Securities plc	2025-08-08	14:49:25	43	210.5000	XLON	05002050000170924-E003iTtY2VCxb
J.P.Morgan Securities plc	2025-08-08	14:49:25	361	210.5000	XLON	05002050000170924-E003iTtY2VCxd
J.P.Morgan Securities plc	2025-08-08	14:49:25	30	210.5000	XLON	05002050000170924-E003iTtY2VCxf
J.P.Morgan Securities plc	2025-08-08	14:49:25	181	210.5000	XLON	05002050000170924-E003iTtY2VCxh
J.P.Morgan Securities plc	2025-08-08	14:49:25	1,454	210.5000	XLON	05002050000170924-E003iTtY2VCxj
J.P.Morgan Securities plc	2025-08-08	14:51:02	722	210.5000	XLON	07002070000171908-E003iTtY2VGKB
J.P.Morgan Securities plc	2025-08-08	14:52:42	364	210.5000	XLON	05002050000173544-E003iTtY2VJVR
J.P.Morgan Securities plc	2025-08-08	14:54:22	255	210.5000	XLON	07002070000174326-E003iTtY2VMLr
J.P.Morgan Securities plc	2025-08-08	14:56:02	633	210.5000	XLON	05002050000176129-E003iTtY2VQV4
J.P.Morgan Securities plc	2025-08-08	14:57:42	254	210.5000	XLON	07002070000176859-E003iTtY2VUIo
J.P.Morgan Securities plc	2025-08-08	14:57:42	51	210.5000	XLON	07002070000176859-E003iTtY2VUIq
J.P.Morgan Securities plc	2025-08-08	14:59:22	965	210.5000	XLON	07002070000177934-E003iTtY2VXNC
J.P.Morgan Securities plc	2025-08-08	15:01:02	98	210.5000	XLON	05002050000179802-E003iTtY2VbFd
J.P.Morgan Securities plc	2025-08-08	15:01:02	394	210.5000	XLON	05002050000179802-E003iTtY2VbFf
J.P.Morgan Securities plc	2025-08-08	15:01:02	167	210.5000	XLON	05002050000179802-E003iTtY2VbFh
J.P.Morgan Securities plc	2025-08-08	15:02:42	275	210.5000	XLON	05002050000181154-E003iTtY2VgM2
J.P.Morgan Securities plc	2025-08-08	15:02:42	284	210.5000	XLON	05002050000181154-E003iTtY2VgM4
J.P.Morgan Securities plc	2025-08-08	15:04:22	416	210.5000	XLON	07002070000181927-E003iTtY2Vjc8
J.P.Morgan Securities plc	2025-08-08	15:06:02	619	210.5000	XLON	07002070000183223-E003iTtY2Vn3X

J.P.Morgan Securities plc	2025-08-08	15:07:42	63	210.5000	XLON	07002070000184370-E0O3iT2yVq7h
J.P.Morgan Securities plc	2025-08-08	15:08:42	592	210.5000	XLON	07002070000185510-E0O3iT2yVuci
J.P.Morgan Securities plc	2025-08-08	15:10:22	164	211.0000	XLON	07002070000186491-E0O3iT2y2W7gU
J.P.Morgan Securities plc	2025-08-08	15:10:22	511	211.0000	XLON	07002070000186491-E0O3iT2y2W7gW
J.P.Morgan Securities plc	2025-08-08	15:11:02	532	211.0000	XLON	07002070000188351-E0O3iT2y2W9nh
J.P.Morgan Securities plc	2025-08-08	15:12:42	397	211.0000	XLON	07002070000189849-E0O3iT2y2WDrK
J.P.Morgan Securities plc	2025-08-08	15:14:22	412	211.0000	XLON	05002050000191459-E0O3iT2y2WHnE
J.P.Morgan Securities plc	2025-08-08	15:37:35	438	210.5000	XLON	07002070000192462-E0O3iT2y2X2qM
J.P.Morgan Securities plc	2025-08-08	15:39:59	120	210.5000	XLON	07002070000192462-E0O3iT2y2X75w
J.P.Morgan Securities plc	2025-08-08	15:39:59	240	210.5000	XLON	07002070000192462-E0O3iT2y2X75y
J.P.Morgan Securities plc	2025-08-08	15:39:59	11	210.5000	XLON	07002070000192462-E0O3iT2y2X760
J.P.Morgan Securities plc	2025-08-08	15:41:20	858	210.5000	XLON	05002050000208000-E0O3iT2y2X9d6
J.P.Morgan Securities plc	2025-08-08	15:41:21	1,279	210.5000	XLON	07002070000210223-E0O3iT2y2X9f2
J.P.Morgan Securities plc	2025-08-08	15:41:22	834	210.5000	XLON	05002050000210667-E0O3iT2y2X9i4
J.P.Morgan Securities plc	2025-08-08	15:41:22	642	210.5000	XLON	05002050000210667-E0O3iT2y2X9i6
J.P.Morgan Securities plc	2025-08-08	15:41:23	1,476	210.5000	XLON	07002070000210234-E0O3iT2y2X9jQ
J.P.Morgan Securities plc	2025-08-08	15:42:23	742	210.5000	XLON	05002050000211507-E0O3iT2y2XC8E
J.P.Morgan Securities plc	2025-08-08	15:43:03	810	210.5000	XLON	07002070000211490-E0O3iT2y2XDFF
J.P.Morgan Securities plc	2025-08-08	15:44:43	1,140	210.5000	XLON	05002050000213163-E0O3iT2y2XGQj
J.P.Morgan Securities plc	2025-08-08	15:45:11	505	210.0000	XLON	07002070000135095-E0O3iT2y2XHOZ
J.P.Morgan Securities plc	2025-08-08	15:45:11	406	210.0000	XLON	07002070000197259-E0O3iT2y2XHOb
J.P.Morgan Securities plc	2025-08-08	15:46:02	572	210.0000	XLON	07002070000213579-E0O3iT2y2XluA
J.P.Morgan Securities plc	2025-08-08	15:47:42	142	210.0000	XLON	07002070000214636-E0O3iT2y2XMAy
J.P.Morgan Securities plc	2025-08-08	15:47:42	386	210.0000	XLON	07002070000214636-E0O3iT2y2XMAa
J.P.Morgan Securities plc	2025-08-08	15:47:42	134	210.0000	XLON	07002070000214636-E0O3iT2y2XMAc
J.P.Morgan Securities plc	2025-08-08	15:49:22	75	210.0000	XLON	07002070000215668-E0O3iT2y2XPKQ
J.P.Morgan Securities plc	2025-08-08	15:49:22	385	210.0000	XLON	07002070000215668-E0O3iT2y2XPKS
J.P.Morgan Securities plc	2025-08-08	15:49:22	176	210.0000	XLON	07002070000215668-E0O3iT2y2XPKU
J.P.Morgan Securities plc	2025-08-08	15:51:02	243	210.0000	XLON	05002050000217441-E0O3iT2y2XSRB
J.P.Morgan Securities plc	2025-08-08	15:51:02	375	210.0000	XLON	05002050000217441-E0O3iT2y2XSRD
J.P.Morgan Securities plc	2025-08-08	15:52:42	606	210.0000	XLON	05002050000218455-E0O3iT2y2XVUc
J.P.Morgan Securities plc	2025-08-08	15:55:22	398	210.0000	XLON	05002050000220083-E0O3iT2y2XaPm
J.P.Morgan Securities plc	2025-08-08	15:57:02	665	210.0000	XLON	07002070000220754-E0O3iT2y2XdCp
J.P.Morgan Securities plc	2025-08-08	15:58:42	199	210.0000	XLON	05002050000222257-E0O3iT2y2Xfzq
J.P.Morgan Securities plc	2025-08-08	15:58:42	376	210.0000	XLON	05002050000222257-E0O3iT2y2Xfzt
J.P.Morgan Securities plc	2025-08-08	15:59:22	165	210.0000	XLON	05002050000222672-E0O3iT2y2XhKx
J.P.Morgan Securities plc	2025-08-08	15:59:22	116	210.0000	XLON	05002050000222672-E0O3iT2y2XhKz
J.P.Morgan Securities plc	2025-08-08	15:59:22	178	210.0000	XLON	05002050000222672-E0O3iT2y2XhL5
J.P.Morgan Securities plc	2025-08-08	16:01:03	599	210.0000	XLON	05002050000223933-E0O3iT2y2XINE
J.P.Morgan Securities plc	2025-08-08	16:02:42	401	210.0000	XLON	07002070000224862-E0O3iT2y2Xp3v
J.P.Morgan Securities plc	2025-08-08	16:02:42	314	210.0000	XLON	07002070000224862-E0O3iT2y2Xp42
J.P.Morgan Securities plc	2025-08-08	16:04:22	341	210.0000	XLON	07002070000225952-E0O3iT2y2XsSN
J.P.Morgan Securities plc	2025-08-08	16:04:22	159	210.0000	XLON	07002070000225952-E0O3iT2y2XsSQ
J.P.Morgan Securities plc	2025-08-08	16:06:02	598	210.0000	XLON	05002050000227415-E0O3iT2y2XvFS
J.P.Morgan Securities plc	2025-08-08	16:06:02	10	210.0000	XLON	05002050000227415-E0O3iT2y2XvFV
J.P.Morgan Securities plc	2025-08-08	16:07:42	284	210.0000	XLON	05002050000228529-E0O3iT2y2Xy6H
J.P.Morgan Securities plc	2025-08-08	16:07:42	612	210.0000	XLON	05002050000228529-E0O3iT2y2Xy6J
J.P.Morgan Securities plc	2025-08-08	16:09:55	331	209.5000	XLON	07002070000219039-E0O3iT2y2Y2Mz
J.P.Morgan Securities plc	2025-08-08	16:11:35	232	209.5000	XLON	05002050000230826-E0O3iT2y2Y69v
J.P.Morgan Securities plc	2025-08-08	16:11:35	226	209.5000	XLON	07002070000219039-E0O3iT2y2Y69t
J.P.Morgan Securities plc	2025-08-08	16:14:55	144	209.5000	XLON	07002070000231486-E0O3iT2y2YCwn
J.P.Morgan Securities plc	2025-08-08	16:14:55	272	209.5000	XLON	05002050000230826-E0O3iT2y2YCwl
J.P.Morgan Securities plc	2025-08-08	16:15:21	464	209.5000	XLON	05002050000232887-E0O3iT2y2YDqM
J.P.Morgan Securities plc	2025-08-08	16:15:21	440	209.5000	XLON	07002070000231486-E0O3iT2y2YDqK
J.P.Morgan Securities plc	2025-08-08	16:16:02	893	210.0000	XLON	07002070000233609-E0O3iT2y2YF7U
J.P.Morgan Securities plc	2025-08-08	16:21:03	801	210.5000	XLON	05002050000235591-E0O3iT2y2YPV6
J.P.Morgan Securities plc	2025-08-08	16:21:03	377	210.5000	XLON	05002050000235591-E0O3iT2y2YPV8
J.P.Morgan Securities plc	2025-08-08	16:22:03	472	210.5000	XLON	07002070000235404-E0O3iT2y2YRA3
J.P.Morgan Securities plc	2025-08-08	16:22:43	1,412	210.5000	XLON	05002050000236067-E0O3iT2y2YSYv
J.P.Morgan Securities plc	2025-08-08	16:24:23	405	210.5000	XLON	05002050000236451-E0O3iT2y2YVfF
J.P.Morgan Securities plc	2025-08-08	16:24:23	158	210.5000	XLON	05002050000236451-E0O3iT2y2YVfM
J.P.Morgan Securities plc	2025-08-08	16:24:25	388	210.5000	XLON	05002050000236451-E0O3iT2y2YVoP
J.P.Morgan Securities plc	2025-08-08	16:26:02	549	211.0000	XLON	05002050000237020-E0O3iT2y2YZk9
J.P.Morgan Securities plc	2025-08-08	16:26:02	605	211.0000	XLON	05002050000237020-E0O3iT2y2YZkB
J.P.Morgan Securities plc	2025-08-08	16:26:02	83	211.0000	XLON	05002050000237020-E0O3iT2y2YZkD
J.P.Morgan Securities plc	2025-08-08	16:26:02	191	211.0000	XLON	05002050000237020-E0O3iT2y2YZkF
J.P.Morgan Securities plc	2025-08-08	16:27:42	881	211.0000	XLON	07002070000237057-E0O3iT2y2YdUc
J.P.Morgan Securities plc	2025-08-08	16:28:13	153	210.5000	XLON	05002050000236451-E0O3iT2y2Yerb