

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-12	08:10:22	266	214.5000	XLON	05002050000004873-E0O6cJtkUWDy
J.P.Morgan Securities plc	2025-08-12	08:10:22	400	213.5000	XLON	05002050000004868-E0O6cJtkUWEQ
J.P.Morgan Securities plc	2025-08-12	08:10:22	147	213.5000	XLON	07002070000004789-E0O6cJtkUWES
J.P.Morgan Securities plc	2025-08-12	08:10:22	725	213.5000	XLON	05002050000004871-E0O6cJtkUWEW
J.P.Morgan Securities plc	2025-08-12	08:10:22	242	213.5000	XLON	07002070000004789-E0O6cJtkUWEU
J.P.Morgan Securities plc	2025-08-12	08:11:30	693	212.5000	XLON	05002050000004872-E0O6cJtkUXrS
J.P.Morgan Securities plc	2025-08-12	08:11:30	478	212.5000	XLON	07002070000004790-E0O6cJtkUXrQ
J.P.Morgan Securities plc	2025-08-12	08:11:30	200	212.5000	XLON	05002050000004872-E0O6cJtkUXrV
J.P.Morgan Securities plc	2025-08-12	08:20:20	1,197	212.5000	XLON	05002050000008096-E0O6cJtkUi3y
J.P.Morgan Securities plc	2025-08-12	08:22:02	504	212.0000	XLON	07002070000005196-E0O6cJtkUjLx
J.P.Morgan Securities plc	2025-08-12	08:22:03	641	211.5000	XLON	05002050000005163-E0O6cJtkUjMt
J.P.Morgan Securities plc	2025-08-12	08:30:20	35	212.0000	XLON	05002050000012581-E0O6cJtkUrWB
J.P.Morgan Securities plc	2025-08-12	08:30:20	752	212.0000	XLON	05002050000012581-E0O6cJtkUrWI
J.P.Morgan Securities plc	2025-08-12	08:34:20	41	212.0000	XLON	05002050000014448-E0O6cJtkUvPU
J.P.Morgan Securities plc	2025-08-12	08:34:20	82	212.0000	XLON	05002050000014448-E0O6cJtkUvPZ
J.P.Morgan Securities plc	2025-08-12	08:34:20	123	212.0000	XLON	05002050000014448-E0O6cJtkUvPf
J.P.Morgan Securities plc	2025-08-12	08:34:20	602	212.0000	XLON	05002050000014448-E0O6cJtkUvPh
J.P.Morgan Securities plc	2025-08-12	08:38:55	1,063	212.0000	XLON	07002070000016269-E0O6cJtkUzFN
J.P.Morgan Securities plc	2025-08-12	08:44:07	35	212.0000	XLON	07002070000018168-E0O6cJtkV3Lt
J.P.Morgan Securities plc	2025-08-12	08:44:07	52	212.0000	XLON	07002070000018168-E0O6cJtkV3Lz
J.P.Morgan Securities plc	2025-08-12	08:44:07	51	212.0000	XLON	07002070000018168-E0O6cJtkV3M5
J.P.Morgan Securities plc	2025-08-12	08:44:07	917	212.0000	XLON	07002070000018168-E0O6cJtkV3M7
J.P.Morgan Securities plc	2025-08-12	08:44:08	566	211.5000	XLON	07002070000010280-E0O6cJtkV3MM
J.P.Morgan Securities plc	2025-08-12	08:56:05	35	211.5000	XLON	05002050000020813-E0O6cJtkVB62
J.P.Morgan Securities plc	2025-08-12	08:56:05	35	211.5000	XLON	05002050000020813-E0O6cJtkVB66
J.P.Morgan Securities plc	2025-08-12	09:00:43	806	211.5000	XLON	05002050000020813-E0O6cJtkVFr9
J.P.Morgan Securities plc	2025-08-12	09:00:43	469	211.5000	XLON	07002070000021279-E0O6cJtkVFrB
J.P.Morgan Securities plc	2025-08-12	09:00:44	603	211.5000	XLON	05002050000025171-E0O6cJtkVFyY
J.P.Morgan Securities plc	2025-08-12	09:00:44	35	211.5000	XLON	05002050000025171-E0O6cJtkVFyg
J.P.Morgan Securities plc	2025-08-12	10:00:40	370	211.5000	XLON	05002050000025171-E0O6cJtkVxYh
J.P.Morgan Securities plc	2025-08-12	10:00:40	382	211.5000	XLON	07002070000027070-E0O6cJtkVxYl
J.P.Morgan Securities plc	2025-08-12	10:00:40	608	211.5000	XLON	05002050000025377-E0O6cJtkVxYj
J.P.Morgan Securities plc	2025-08-12	10:00:41	1,056	211.5000	XLON	05002050000049953-E0O6cJtkVxZB
J.P.Morgan Securities plc	2025-08-12	10:00:42	1,342	211.5000	XLON	07002070000050064-E0O6cJtkVxal
J.P.Morgan Securities plc	2025-08-12	10:00:48	576	211.5000	XLON	07002070000050071-E0O6cJtkVxeL
J.P.Morgan Securities plc	2025-08-12	10:00:48	35	211.5000	XLON	07002070000050071-E0O6cJtkVxeN
J.P.Morgan Securities plc	2025-08-12	10:01:19	2	211.5000	XLON	07002070000050071-E0O6cJtkVy0d
J.P.Morgan Securities plc	2025-08-12	10:01:19	782	211.5000	XLON	07002070000050071-E0O6cJtkVy0f
J.P.Morgan Securities plc	2025-08-12	10:02:05	2	211.5000	XLON	05002050000050485-E0O6cJtkVyUU
J.P.Morgan Securities plc	2025-08-12	10:02:51	2	211.5000	XLON	05002050000050485-E0O6cJtkVz5g
J.P.Morgan Securities plc	2025-08-12	10:02:51	970	211.5000	XLON	05002050000050485-E0O6cJtkVz5i
J.P.Morgan Securities plc	2025-08-12	10:03:37	2	211.5000	XLON	07002070000051079-E0O6cJtkVzrl
J.P.Morgan Securities plc	2025-08-12	10:03:37	35	211.5000	XLON	07002070000051079-E0O6cJtkVzrn
J.P.Morgan Securities plc	2025-08-12	10:03:37	775	211.5000	XLON	07002070000051079-E0O6cJtkVzrp
J.P.Morgan Securities plc	2025-08-12	10:04:23	2	211.5000	XLON	05002050000051394-E0O6cJtkW0FG
J.P.Morgan Securities plc	2025-08-12	10:05:10	2	211.5000	XLON	05002050000051394-E0O6cJtkW0c7
J.P.Morgan Securities plc	2025-08-12	10:05:36	808	211.5000	XLON	05002050000051394-E0O6cJtkW0vz
J.P.Morgan Securities plc	2025-08-12	10:05:37	100	211.5000	XLON	05002050000052046-E0O6cJtkW0wl
J.P.Morgan Securities plc	2025-08-12	10:05:56	2	211.5000	XLON	05002050000052046-E0O6cJtkW1Am
J.P.Morgan Securities plc	2025-08-12	10:06:42	2	211.5000	XLON	05002050000052046-E0O6cJtkW1az
J.P.Morgan Securities plc	2025-08-12	10:07:28	2	211.5000	XLON	05002050000052046-E0O6cJtkW2La
J.P.Morgan Securities plc	2025-08-12	10:20:34	2	211.5000	XLON	05002050000052046-E0O6cJtkWAYO
J.P.Morgan Securities plc	2025-08-12	10:21:20	2	211.5000	XLON	05002050000052046-E0O6cJtkWB6Q
J.P.Morgan Securities plc	2025-08-12	10:22:06	2	211.5000	XLON	05002050000052046-E0O6cJtkWBQU
J.P.Morgan Securities plc	2025-08-12	10:22:52	2	211.5000	XLON	05002050000052046-E0O6cJtkWBt9
J.P.Morgan Securities plc	2025-08-12	10:23:38	2	211.5000	XLON	05002050000052046-E0O6cJtkWCRF
J.P.Morgan Securities plc	2025-08-12	10:24:25	2	211.5000	XLON	05002050000052046-E0O6cJtkWDLI
J.P.Morgan Securities plc	2025-08-12	10:24:25	1,100	211.5000	XLON	05002050000052046-E0O6cJtkWDLK
J.P.Morgan Securities plc	2025-08-12	10:24:25	412	211.5000	XLON	05002050000052738-E0O6cJtkWDLM
J.P.Morgan Securities plc	2025-08-12	10:24:26	812	211.5000	XLON	05002050000058145-E0O6cJtkWDLs
J.P.Morgan Securities plc	2025-08-12	10:25:11	2	211.5000	XLON	07002070000058251-E0O6cJtkWDII
J.P.Morgan Securities plc	2025-08-12	10:25:11	264	211.5000	XLON	05002050000058438-E0O6cJtkWDIM
J.P.Morgan Securities plc	2025-08-12	10:25:11	1,054	211.5000	XLON	07002070000058251-E0O6cJtkWDIK
J.P.Morgan Securities plc	2025-08-12	10:26:43	2	211.5000	XLON	05002050000058438-E0O6cJtkWE0v
J.P.Morgan Securities plc	2025-08-12	10:27:29	2	211.5000	XLON	05002050000058438-E0O6cJtkWF2t
J.P.Morgan Securities plc	2025-08-12	10:29:51	123	211.5000	XLON	05002050000058438-E0O6cJtkWGb5
J.P.Morgan Securities plc	2025-08-12	10:29:51	959	211.5000	XLON	05002050000058456-E0O6cJtkWGb7

J.P.Morgan Securities plc	2025-08-12	10:30:34	2	211.5000	XLON	07002070000059877-E0O6cJtkWH0a
J.P.Morgan Securities plc	2025-08-12	10:32:07	2	211.5000	XLON	07002070000059877-E0O6cJtkWIAf
J.P.Morgan Securities plc	2025-08-12	10:32:53	2	211.5000	XLON	07002070000059877-E0O6cJtkWlh7
J.P.Morgan Securities plc	2025-08-12	10:33:39	2	211.5000	XLON	07002070000059877-E0O6cJtkWJ7v
J.P.Morgan Securities plc	2025-08-12	10:34:25	2	211.5000	XLON	07002070000059877-E0O6cJtkWJe1
J.P.Morgan Securities plc	2025-08-12	10:35:11	2	211.5000	XLON	07002070000059877-E0O6cJtkWKPD
J.P.Morgan Securities plc	2025-08-12	10:45:58	35	211.5000	XLON	07002070000059877-E0O6cJtkWQvf
J.P.Morgan Securities plc	2025-08-12	10:50:36	35	211.5000	XLON	07002070000059877-E0O6cJtkWYIm
J.P.Morgan Securities plc	2025-08-12	10:52:08	35	211.5000	XLON	07002070000059877-E0O6cJtkWZxg
J.P.Morgan Securities plc	2025-08-12	10:52:08	35	211.5000	XLON	07002070000059877-E0O6cJtkWZxi
J.P.Morgan Securities plc	2025-08-12	10:54:27	35	211.5000	XLON	07002070000059877-E0O6cJtkWbgJ
J.P.Morgan Securities plc	2025-08-12	10:54:27	412	211.5000	XLON	05002050000060162-E0O6cJtkWbgN
J.P.Morgan Securities plc	2025-08-12	10:54:27	1,031	211.5000	XLON	07002070000059877-E0O6cJtkWbgL
J.P.Morgan Securities plc	2025-08-12	10:54:28	1,538	211.5000	XLON	07002070000067894-E0O6cJtkWbgu
J.P.Morgan Securities plc	2025-08-12	10:54:29	1,435	211.5000	XLON	07002070000067900-E0O6cJtkWbhy
J.P.Morgan Securities plc	2025-08-12	10:54:30	872	211.5000	XLON	05002050000067855-E0O6cJtkWbig
J.P.Morgan Securities plc	2025-08-12	10:54:30	461	211.5000	XLON	05002050000067855-E0O6cJtkWbii
J.P.Morgan Securities plc	2025-08-12	10:54:30	595	211.0000	XLON	07002070000005076-E0O6cJtkWbjl
J.P.Morgan Securities plc	2025-08-12	10:55:30	772	211.0000	XLON	07002070000068319-E0O6cJtkWciQ
J.P.Morgan Securities plc	2025-08-12	11:04:25	1,138	211.0000	XLON	07002070000071854-E0O6cJtkWkkj
J.P.Morgan Securities plc	2025-08-12	11:11:57	3	211.0000	XLON	05002050000074505-E0O6cJtkWqwl
J.P.Morgan Securities plc	2025-08-12	11:11:57	315	211.0000	XLON	05002050000074505-E0O6cJtkWqwK
J.P.Morgan Securities plc	2025-08-12	11:11:58	628	211.0000	XLON	05002050000074505-E0O6cJtkWqwR
J.P.Morgan Securities plc	2025-08-12	11:12:58	376	211.0000	XLON	05002050000074844-E0O6cJtkWrpK
J.P.Morgan Securities plc	2025-08-12	11:21:03	1,287	211.0000	XLON	07002070000077735-E0O6cJtkWwjt
J.P.Morgan Securities plc	2025-08-12	11:29:02	542	211.0000	XLON	07002070000077752-E0O6cJtkX1K2
J.P.Morgan Securities plc	2025-08-12	11:34:17	933	211.0000	XLON	07002070000082007-E0O6cJtkX5JL
J.P.Morgan Securities plc	2025-08-12	11:35:18	388	211.0000	XLON	05002050000082262-E0O6cJtkX60j
J.P.Morgan Securities plc	2025-08-12	11:43:56	43	211.0000	XLON	07002070000084853-E0O6cJtkXA9H
J.P.Morgan Securities plc	2025-08-12	11:43:56	86	211.0000	XLON	07002070000084853-E0O6cJtkXA9K
J.P.Morgan Securities plc	2025-08-12	11:43:56	129	211.0000	XLON	07002070000084853-E0O6cJtkXA9Q
J.P.Morgan Securities plc	2025-08-12	12:01:26	78	211.0000	XLON	07002070000084853-E0O6cJtkXLGI
J.P.Morgan Securities plc	2025-08-12	12:12:09	512	211.5000	XLON	07002070000094149-E0O6cJtkXSLs
J.P.Morgan Securities plc	2025-08-12	12:12:09	35	211.5000	XLON	07002070000094149-E0O6cJtkXSLz
J.P.Morgan Securities plc	2025-08-12	12:12:40	115	211.5000	XLON	05002050000094098-E0O6cJtkXT4B
J.P.Morgan Securities plc	2025-08-12	12:12:40	453	211.5000	XLON	07002070000094149-E0O6cJtkXT49
J.P.Morgan Securities plc	2025-08-12	12:12:41	156	211.5000	XLON	05002050000094098-E0O6cJtkXT4h
J.P.Morgan Securities plc	2025-08-12	12:12:41	35	211.5000	XLON	05002050000094098-E0O6cJtkXT4j
J.P.Morgan Securities plc	2025-08-12	12:15:29	38	211.5000	XLON	05002050000094098-E0O6cJtkXUsN
J.P.Morgan Securities plc	2025-08-12	12:15:29	35	211.5000	XLON	05002050000094098-E0O6cJtkXUsP
J.P.Morgan Securities plc	2025-08-12	13:05:46	115	211.5000	XLON	05002050000094098-E0O6cJtkY0pQ
J.P.Morgan Securities plc	2025-08-12	13:05:46	636	211.5000	XLON	07002070000094347-E0O6cJtkY0pS
J.P.Morgan Securities plc	2025-08-12	13:05:47	1,207	211.5000	XLON	05002050000113055-E0O6cJtkY0pl
J.P.Morgan Securities plc	2025-08-12	13:05:48	18	211.5000	XLON	07002070000113036-E0O6cJtkY0sk
J.P.Morgan Securities plc	2025-08-12	13:05:48	12	211.5000	XLON	07002070000113036-E0O6cJtkY0t8
J.P.Morgan Securities plc	2025-08-12	13:05:49	8	211.5000	XLON	07002070000113036-E0O6cJtkY0tk
J.P.Morgan Securities plc	2025-08-12	13:05:49	268	211.5000	XLON	07002070000113036-E0O6cJtkY0tm
J.P.Morgan Securities plc	2025-08-12	13:05:49	10	211.5000	XLON	07002070000113036-E0O6cJtkY0uT
J.P.Morgan Securities plc	2025-08-12	13:05:50	5	211.5000	XLON	07002070000113036-E0O6cJtkY0ue
J.P.Morgan Securities plc	2025-08-12	13:06:06	541	211.5000	XLON	07002070000113036-E0O6cJtkY19e
J.P.Morgan Securities plc	2025-08-12	13:06:06	417	211.5000	XLON	05002050000113078-E0O6cJtkY19g
J.P.Morgan Securities plc	2025-08-12	13:06:08	162	211.5000	XLON	05002050000113227-E0O6cJtkY1Bh
J.P.Morgan Securities plc	2025-08-12	13:06:33	2	211.5000	XLON	05002050000113227-E0O6cJtkY1ZS
J.P.Morgan Securities plc	2025-08-12	13:06:34	1,087	211.5000	XLON	05002050000113227-E0O6cJtkY1ak
J.P.Morgan Securities plc	2025-08-12	13:06:35	668	211.5000	XLON	05002050000113429-E0O6cJtkY1b8
J.P.Morgan Securities plc	2025-08-12	13:06:48	673	211.5000	XLON	05002050000113429-E0O6cJtkY1mB
J.P.Morgan Securities plc	2025-08-12	13:07:18	2	211.5000	XLON	05002050000113429-E0O6cJtkY27t
J.P.Morgan Securities plc	2025-08-12	13:07:18	201	211.5000	XLON	05002050000113429-E0O6cJtkY27v
J.P.Morgan Securities plc	2025-08-12	13:07:18	1,148	211.5000	XLON	05002050000113525-E0O6cJtkY27x
J.P.Morgan Securities plc	2025-08-12	13:07:19	500	211.5000	XLON	07002070000113678-E0O6cJtkY28M
J.P.Morgan Securities plc	2025-08-12	13:07:19	1,073	211.5000	XLON	07002070000113678-E0O6cJtkY28P
J.P.Morgan Securities plc	2025-08-12	13:07:35	361	211.5000	XLON	07002070000113690-E0O6cJtkY2LI
J.P.Morgan Securities plc	2025-08-12	13:07:55	535	211.5000	XLON	07002070000113690-E0O6cJtkY2UO
J.P.Morgan Securities plc	2025-08-12	13:07:55	485	211.5000	XLON	07002070000113690-E0O6cJtkY2UR
J.P.Morgan Securities plc	2025-08-12	13:16:00	432	211.5000	XLON	07002070000113690-E0O6cJtkY82L
J.P.Morgan Securities plc	2025-08-12	13:16:00	2	211.5000	XLON	07002070000113690-E0O6cJtkY82O
J.P.Morgan Securities plc	2025-08-12	13:16:00	629	211.5000	XLON	07002070000113863-E0O6cJtkY82Q
J.P.Morgan Securities plc	2025-08-12	13:16:01	1,600	211.5000	XLON	05002050000116663-E0O6cJtkY82s
J.P.Morgan Securities plc	2025-08-12	13:17:08	759	211.5000	XLON	05002050000117090-E0O6cJtkY8oj

J.P.Morgan Securities plc	2025-08-12	13:17:48	525	211.5000	XLON	05002050000117298-E0O6cJtkY9X0
J.P.Morgan Securities plc	2025-08-12	13:23:48	447	211.5000	XLON	05002050000119884-E0O6cJtkYE6y
J.P.Morgan Securities plc	2025-08-12	13:26:08	597	211.5000	XLON	05002050000120915-E0O6cJtkYFx4
J.P.Morgan Securities plc	2025-08-12	13:30:28	625	211.5000	XLON	07002070000125963-E0O6cJtkYLpL
J.P.Morgan Securities plc	2025-08-12	13:34:29	682	211.5000	XLON	07002070000134000-E0O6cJtkYVks
J.P.Morgan Securities plc	2025-08-12	13:37:48	506	211.5000	XLON	05002050000137595-E0O6cJtkYcef
J.P.Morgan Securities plc	2025-08-12	13:41:27	2	211.5000	XLON	05002050000140784-E0O6cJtkYgye
J.P.Morgan Securities plc	2025-08-12	13:42:12	2	211.5000	XLON	05002050000140784-E0O6cJtkYi7v
J.P.Morgan Securities plc	2025-08-12	13:42:12	35	211.5000	XLON	05002050000140784-E0O6cJtkYi7x
J.P.Morgan Securities plc	2025-08-12	13:42:58	2	211.5000	XLON	05002050000140784-E0O6cJtkYj1B
J.P.Morgan Securities plc	2025-08-12	13:43:44	2	211.5000	XLON	05002050000140784-E0O6cJtkYjjT
J.P.Morgan Securities plc	2025-08-12	14:00:00	35	211.5000	XLON	05002050000140784-E0O6cJtkYztH
J.P.Morgan Securities plc	2025-08-12	14:00:00	33	211.5000	XLON	05002050000140784-E0O6cJtkYztJ
J.P.Morgan Securities plc	2025-08-12	14:07:04	365	211.5000	XLON	07002070000147892-E0O6cJtkZ6rY
J.P.Morgan Securities plc	2025-08-12	14:07:04	358	211.5000	XLON	05002050000140784-E0O6cJtkZ6rW
J.P.Morgan Securities plc	2025-08-12	14:07:04	14	211.5000	XLON	07002070000147892-E0O6cJtkZ6ra
J.P.Morgan Securities plc	2025-08-12	14:07:05	301	211.5000	XLON	05002050000158583-E0O6cJtkZ6sW
J.P.Morgan Securities plc	2025-08-12	14:07:05	35	211.5000	XLON	05002050000158583-E0O6cJtkZ6se
J.P.Morgan Securities plc	2025-08-12	14:07:05	803	211.5000	XLON	05002050000158583-E0O6cJtkZ6sg
J.P.Morgan Securities plc	2025-08-12	14:07:06	232	211.5000	XLON	05002050000158594-E0O6cJtkZ6tS
J.P.Morgan Securities plc	2025-08-12	14:07:06	35	211.5000	XLON	05002050000158594-E0O6cJtkZ6tY
J.P.Morgan Securities plc	2025-08-12	14:07:15	2	211.5000	XLON	05002050000158594-E0O6cJtkZ6zl
J.P.Morgan Securities plc	2025-08-12	14:08:46	2	211.5000	XLON	05002050000158594-E0O6cJtkZ8e1
J.P.Morgan Securities plc	2025-08-12	14:10:08	1,370	211.5000	XLON	05002050000158594-E0O6cJtkZA7n
J.P.Morgan Securities plc	2025-08-12	14:11:07	392	211.0000	XLON	07002070000084853-E0O6cJtkZBT0
J.P.Morgan Securities plc	2025-08-12	14:11:07	386	211.0000	XLON	05002050000091004-E0O6cJtkZBT4
J.P.Morgan Securities plc	2025-08-12	14:11:07	204	211.0000	XLON	07002070000084853-E0O6cJtkZBT2
J.P.Morgan Securities plc	2025-08-12	14:11:08	115	211.0000	XLON	07002070000160873-E0O6cJtkZBTg
J.P.Morgan Securities plc	2025-08-12	14:11:08	38	211.0000	XLON	07002070000160873-E0O6cJtkZBTi
J.P.Morgan Securities plc	2025-08-12	14:30:52	649	211.0000	XLON	07002070000160873-E0O6cJtkZYrB
J.P.Morgan Securities plc	2025-08-12	14:30:53	293	211.0000	XLON	05002050000173324-E0O6cJtkZYss
J.P.Morgan Securities plc	2025-08-12	14:30:53	229	211.0000	XLON	05002050000173324-E0O6cJtkZYsu
J.P.Morgan Securities plc	2025-08-12	14:30:53	98	211.0000	XLON	05002050000173324-E0O6cJtkZYsw
J.P.Morgan Securities plc	2025-08-12	14:30:53	32	211.0000	XLON	05002050000173324-E0O6cJtkZYsz
J.P.Morgan Securities plc	2025-08-12	14:30:53	3	211.0000	XLON	05002050000173324-E0O6cJtkZYt1
J.P.Morgan Securities plc	2025-08-12	14:31:54	3	211.0000	XLON	05002050000173324-E0O6cJtkZbjV
J.P.Morgan Securities plc	2025-08-12	14:34:55	223	211.0000	XLON	05002050000173324-E0O6cJtkZi6c
J.P.Morgan Securities plc	2025-08-12	14:41:55	676	211.0000	XLON	05002050000173324-E0O6cJtkZuTY
J.P.Morgan Securities plc	2025-08-12	14:41:55	8	211.0000	XLON	05002050000173324-E0O6cJtkZuTb
J.P.Morgan Securities plc	2025-08-12	14:44:51	1,113	211.0000	XLON	05002050000185518-E0O6cJtk3JJu
J.P.Morgan Securities plc	2025-08-12	14:45:55	595	211.0000	XLON	07002070000188673-E0O6cJtk8agh
J.P.Morgan Securities plc	2025-08-12	14:45:55	709	211.0000	XLON	07002070000188673-E0O6cJtk8agj
J.P.Morgan Securities plc	2025-08-12	14:49:08	1,320	211.5000	XLON	07002070000194140-E0O6cJtkaFLm
J.P.Morgan Securities plc	2025-08-12	14:49:08	855	211.5000	XLON	07002070000194140-E0O6cJtkaFLs
J.P.Morgan Securities plc	2025-08-12	14:49:09	500	211.5000	XLON	07002070000194152-E0O6cJtkaFNb
J.P.Morgan Securities plc	2025-08-12	14:49:45	2	211.5000	XLON	07002070000194152-E0O6cJtkaGbb
J.P.Morgan Securities plc	2025-08-12	14:50:00	233	211.5000	XLON	07002070000194152-E0O6cJtkaGov
J.P.Morgan Securities plc	2025-08-12	14:50:00	145	211.5000	XLON	07002070000194152-E0O6cJtkaGox
J.P.Morgan Securities plc	2025-08-12	14:50:00	48	211.5000	XLON	07002070000194152-E0O6cJtkaGoz
J.P.Morgan Securities plc	2025-08-12	14:50:00	1,543	211.5000	XLON	07002070000194152-E0O6cJtkaGp1
J.P.Morgan Securities plc	2025-08-12	14:51:00	354	211.5000	XLON	05002050000196206-E0O6cJtkaldg
J.P.Morgan Securities plc	2025-08-12	14:51:00	446	211.5000	XLON	05002050000196206-E0O6cJtkaldi
J.P.Morgan Securities plc	2025-08-12	14:51:00	38	211.5000	XLON	05002050000196206-E0O6cJtkaldk
J.P.Morgan Securities plc	2025-08-12	14:51:09	787	211.5000	XLON	05002050000196327-E0O6cJtkalrx
J.P.Morgan Securities plc	2025-08-12	14:52:49	730	211.5000	XLON	07002070000197783-E0O6cJtkalCA
J.P.Morgan Securities plc	2025-08-12	14:54:29	349	211.5000	XLON	05002050000199106-E0O6cJtkaNhQ
J.P.Morgan Securities plc	2025-08-12	14:54:29	335	211.5000	XLON	05002050000199106-E0O6cJtkaNhS
J.P.Morgan Securities plc	2025-08-12	14:56:09	906	211.5000	XLON	05002050000200363-E0O6cJtkaQGS
J.P.Morgan Securities plc	2025-08-12	14:57:49	735	211.5000	XLON	07002070000201645-E0O6cJtkaSif
J.P.Morgan Securities plc	2025-08-12	14:59:29	722	211.5000	XLON	05002050000202981-E0O6cJtkavTL
J.P.Morgan Securities plc	2025-08-12	15:01:09	471	211.5000	XLON	07002070000204648-E0O6cJtkazJU
J.P.Morgan Securities plc	2025-08-12	15:02:49	523	211.5000	XLON	07002070000206085-E0O6cJtkac2K
J.P.Morgan Securities plc	2025-08-12	15:04:29	603	211.5000	XLON	07002070000207441-E0O6cJtkaeus
J.P.Morgan Securities plc	2025-08-12	15:04:29	55	211.5000	XLON	07002070000207441-E0O6cJtkaeuu
J.P.Morgan Securities plc	2025-08-12	15:04:36	960	211.0000	XLON	05002050000202481-E0O6cJtkafPn
J.P.Morgan Securities plc	2025-08-12	15:09:31	370	211.0000	XLON	07002070000208833-E0O6cJtkaac9
J.P.Morgan Securities plc	2025-08-12	15:13:25	35	211.0000	XLON	07002070000212700-E0O6cJtkav67
J.P.Morgan Securities plc	2025-08-12	15:13:25	66	211.0000	XLON	07002070000212700-E0O6cJtkav6C
J.P.Morgan Securities plc	2025-08-12	15:13:25	93	211.0000	XLON	07002070000212700-E0O6cJtkav6G

J.P.Morgan Securities plc	2025-08-12	15:13:25	81	211.0000	XLON	07002070000212700-E0O6cJtkav6K
J.P.Morgan Securities plc	2025-08-12	15:17:44	109	211.0000	XLON	05002050000215265-E0O6cJtkb2DJ
J.P.Morgan Securities plc	2025-08-12	15:17:44	176	211.0000	XLON	07002070000212700-E0O6cJtkb2DH
J.P.Morgan Securities plc	2025-08-12	15:17:44	341	211.0000	XLON	05002050000215265-E0O6cJtkb2DL
J.P.Morgan Securities plc	2025-08-12	15:17:49	850	211.0000	XLON	07002070000217772-E0O6cJtkb2MZ
J.P.Morgan Securities plc	2025-08-12	15:19:29	815	211.0000	XLON	07002070000219048-E0O6cJtkb4xv
J.P.Morgan Securities plc	2025-08-12	15:23:00	619	211.0000	XLON	05002050000221166-E0O6cJtkb9yk
J.P.Morgan Securities plc	2025-08-12	15:24:53	551	211.0000	XLON	07002070000222740-E0O6cJtkbCbo
J.P.Morgan Securities plc	2025-08-12	15:30:38	215	211.0000	XLON	07002070000222740-E0O6cJtkbKjx
J.P.Morgan Securities plc	2025-08-12	15:30:38	362	211.0000	XLON	07002070000223825-E0O6cJtkbKk4
J.P.Morgan Securities plc	2025-08-12	15:54:25	2,387	212.0000	XLON	07002070000242505-E0O6cJtkbqSS
J.P.Morgan Securities plc	2025-08-12	15:54:25	510	212.0000	XLON	07002070000242505-E0O6cJtkbqSV
J.P.Morgan Securities plc	2025-08-12	15:54:26	413	212.0000	XLON	07002070000242518-E0O6cJtkbqUd
J.P.Morgan Securities plc	2025-08-12	15:54:26	3,220	212.0000	XLON	07002070000242518-E0O6cJtkbqUg
J.P.Morgan Securities plc	2025-08-12	15:54:33	878	212.0000	XLON	05002050000242597-E0O6cJtkbqhJ
J.P.Morgan Securities plc	2025-08-12	15:54:33	452	212.0000	XLON	07002070000242531-E0O6cJtkbqhH
J.P.Morgan Securities plc	2025-08-12	15:54:33	116	212.0000	XLON	07002070000242533-E0O6cJtkbqhL
J.P.Morgan Securities plc	2025-08-12	15:54:33	279	212.0000	XLON	07002070000242533-E0O6cJtkbqhN
J.P.Morgan Securities plc	2025-08-12	15:56:09	724	212.0000	XLON	05002050000243883-E0O6cJtkbtH9
J.P.Morgan Securities plc	2025-08-12	15:57:49	992	212.0000	XLON	05002050000245038-E0O6cJtkbvbT
J.P.Morgan Securities plc	2025-08-12	15:59:29	761	212.0000	XLON	07002070000245963-E0O6cJtkby47
J.P.Morgan Securities plc	2025-08-12	16:01:09	1,036	212.0000	XLON	07002070000247120-E0O6cJtkc0pX
J.P.Morgan Securities plc	2025-08-12	16:02:49	865	212.0000	XLON	05002050000248386-E0O6cJtkc3Qg
J.P.Morgan Securities plc	2025-08-12	16:04:29	53	212.0000	XLON	05002050000249363-E0O6cJtkc5vl
J.P.Morgan Securities plc	2025-08-12	16:04:29	35	212.0000	XLON	05002050000249363-E0O6cJtkc5vR
J.P.Morgan Securities plc	2025-08-12	16:06:19	478	212.0000	XLON	05002050000249363-E0O6cJtkc8rW
J.P.Morgan Securities plc	2025-08-12	16:06:19	119	212.0000	XLON	05002050000249363-E0O6cJtkc8ra
J.P.Morgan Securities plc	2025-08-12	16:08:12	494	212.0000	XLON	05002050000251377-E0O6cJtkcBuf
J.P.Morgan Securities plc	2025-08-12	16:08:12	35	212.0000	XLON	05002050000251377-E0O6cJtkcBui
J.P.Morgan Securities plc	2025-08-12	16:08:12	301	212.0000	XLON	05002050000251377-E0O6cJtkcBuk
J.P.Morgan Securities plc	2025-08-12	16:08:12	59	212.0000	XLON	05002050000251377-E0O6cJtkcBum
J.P.Morgan Securities plc	2025-08-12	16:09:29	606	212.0000	XLON	07002070000252411-E0O6cJtkcDR2
J.P.Morgan Securities plc	2025-08-12	16:09:29	370	212.0000	XLON	07002070000252411-E0O6cJtkcDR4
J.P.Morgan Securities plc	2025-08-12	16:11:09	421	212.0000	XLON	07002070000253501-E0O6cJtkcFtL
J.P.Morgan Securities plc	2025-08-12	16:11:09	35	212.0000	XLON	07002070000253501-E0O6cJtkcFtV
J.P.Morgan Securities plc	2025-08-12	16:11:09	541	212.0000	XLON	07002070000253501-E0O6cJtkcFtp
J.P.Morgan Securities plc	2025-08-12	16:11:09	65	212.0000	XLON	07002070000253501-E0O6cJtkcFul
J.P.Morgan Securities plc	2025-08-12	16:11:09	10	212.0000	XLON	07002070000253501-E0O6cJtkcFuK
J.P.Morgan Securities plc	2025-08-12	16:12:49	933	212.0000	XLON	05002050000254578-E0O6cJtkcFi
J.P.Morgan Securities plc	2025-08-12	16:14:29	906	212.0000	XLON	07002070000255567-E0O6cJtkcKfN
J.P.Morgan Securities plc	2025-08-12	16:17:37	165	212.0000	XLON	05002050000256859-E0O6cJtkcPsF
J.P.Morgan Securities plc	2025-08-12	16:17:37	400	212.0000	XLON	05002050000256859-E0O6cJtkcPsJ
J.P.Morgan Securities plc	2025-08-12	16:17:37	206	212.0000	XLON	05002050000256859-E0O6cJtkcPsM
J.P.Morgan Securities plc	2025-08-12	16:17:37	53	212.0000	XLON	05002050000256859-E0O6cJtkcPsO
J.P.Morgan Securities plc	2025-08-12	16:17:37	3	212.0000	XLON	05002050000256859-E0O6cJtkcPsQ
J.P.Morgan Securities plc	2025-08-12	16:19:00	35	212.0000	XLON	05002050000257228-E0O6cJtkcRiL
J.P.Morgan Securities plc	2025-08-12	16:19:00	5	212.0000	XLON	05002050000257228-E0O6cJtkcRiN
J.P.Morgan Securities plc	2025-08-12	16:19:00	389	212.0000	XLON	05002050000257228-E0O6cJtkcRiP
J.P.Morgan Securities plc	2025-08-12	16:19:00	95	212.0000	XLON	05002050000257228-E0O6cJtkcRiS
J.P.Morgan Securities plc	2025-08-12	16:19:00	344	212.0000	XLON	05002050000257228-E0O6cJtkcRiU
J.P.Morgan Securities plc	2025-08-12	16:19:00	84	212.0000	XLON	05002050000257228-E0O6cJtkcRiW
J.P.Morgan Securities plc	2025-08-12	16:19:00	176	212.0000	XLON	05002050000257228-E0O6cJtkcRiY
J.P.Morgan Securities plc	2025-08-12	16:20:16	960	212.0000	XLON	07002070000257559-E0O6cJtkcTfY
J.P.Morgan Securities plc	2025-08-12	16:21:09	311	212.0000	XLON	05002050000257996-E0O6cJtkcV5l
J.P.Morgan Securities plc	2025-08-12	16:26:04	47	212.0000	XLON	05002050000257996-E0O6cJtkcdFd
J.P.Morgan Securities plc	2025-08-12	16:26:04	517	212.0000	XLON	05002050000257996-E0O6cJtkcdFf
J.P.Morgan Securities plc	2025-08-12	16:26:04	132	212.0000	XLON	05002050000257996-E0O6cJtkcdFh
J.P.Morgan Securities plc	2025-08-12	16:26:32	403	212.0000	XLON	07002070000259022-E0O6cJtkceRP
J.P.Morgan Securities plc	2025-08-12	16:27:16	459	212.0000	XLON	07002070000259022-E0O6cJtkcfNz
J.P.Morgan Securities plc	2025-08-12	16:27:49	60	212.0000	XLON	07002070000259022-E0O6cJtkchHi
J.P.Morgan Securities plc	2025-08-12	16:27:49	374	212.0000	XLON	07002070000259252-E0O6cJtkchHm
J.P.Morgan Securities plc	2025-08-12	16:27:49	449	212.0000	XLON	07002070000259423-E0O6cJtkchHq