

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-18	08:16:53	652	206.0000	XLON	07002070000006740-E00Ay4nJd72D
J.P.Morgan Securities plc	2025-08-18	08:17:41	605	206.0000	XLON	05002050000006793-E00Ay4nJd8Db
J.P.Morgan Securities plc	2025-08-18	08:17:42	638	206.0000	XLON	05002050000007165-E00Ay4nJd8EC
J.P.Morgan Securities plc	2025-08-18	08:17:43	862	206.0000	XLON	05002050000007176-E00Ay4nJd8l4
J.P.Morgan Securities plc	2025-08-18	08:18:29	635	205.5000	XLON	05002050000005161-E00Ay4nJd9QJ
J.P.Morgan Securities plc	2025-08-18	08:19:23	360	206.0000	XLON	07002070000007965-E00Ay4nJdAbW
J.P.Morgan Securities plc	2025-08-18	08:19:23	688	206.0000	XLON	07002070000007965-E00Ay4nJdAbY
J.P.Morgan Securities plc	2025-08-18	08:23:41	15	207.0000	XLON	05002050000009667-E00Ay4nJdFEZ
J.P.Morgan Securities plc	2025-08-18	08:23:41	496	207.0000	XLON	05002050000009667-E00Ay4nJdFEb
J.P.Morgan Securities plc	2025-08-18	08:25:21	496	207.0000	XLON	07002070000010310-E00Ay4nJdGa7
J.P.Morgan Securities plc	2025-08-18	08:26:01	15	207.0000	XLON	05002050000010589-E00Ay4nJdHCF
J.P.Morgan Securities plc	2025-08-18	08:27:01	16	207.0000	XLON	05002050000010999-E00Ay4nJdICl
J.P.Morgan Securities plc	2025-08-18	08:28:14	671	206.5000	XLON	07002070000011255-E00Ay4nJdJqA
J.P.Morgan Securities plc	2025-08-18	08:30:21	510	207.5000	XLON	07002070000012458-E00Ay4nJdM1B
J.P.Morgan Securities plc	2025-08-18	08:31:01	104	207.0000	XLON	05002050000012910-E00Ay4nJdMuP
J.P.Morgan Securities plc	2025-08-18	08:32:01	686	207.0000	XLON	07002070000013616-E00Ay4nJdO30
J.P.Morgan Securities plc	2025-08-18	08:32:41	547	207.0000	XLON	05002050000013949-E00Ay4nJdOTr
J.P.Morgan Securities plc	2025-08-18	08:33:38	370	206.5000	XLON	07002070000011943-E00Ay4nJdPNV
J.P.Morgan Securities plc	2025-08-18	08:38:44	235	206.5000	XLON	07002070000011943-E00Ay4nJdTig
J.P.Morgan Securities plc	2025-08-18	08:39:21	548	206.5000	XLON	07002070000017361-E00Ay4nJdUJH
J.P.Morgan Securities plc	2025-08-18	08:43:25	93	206.5000	XLON	05002050000017990-E00Ay4nJdWb6
J.P.Morgan Securities plc	2025-08-18	08:45:19	367	206.5000	XLON	05002050000017990-E00Ay4nJdXyM
J.P.Morgan Securities plc	2025-08-18	08:48:25	81	206.5000	XLON	05002050000019880-E00Ay4nJdZy7
J.P.Morgan Securities plc	2025-08-18	08:51:24	505	207.0000	XLON	05002050000021789-E00Ay4nJdcH5
J.P.Morgan Securities plc	2025-08-18	08:52:14	459	207.0000	XLON	05002050000022845-E00Ay4nJdcts
J.P.Morgan Securities plc	2025-08-18	08:53:14	595	207.0000	XLON	05002050000023291-E00Ay4nJddyD
J.P.Morgan Securities plc	2025-08-18	08:53:26	392	206.5000	XLON	05002050000019880-E00Ay4nJde6N
J.P.Morgan Securities plc	2025-08-18	08:54:19	398	206.5000	XLON	07002070000023510-E00Ay4nJdet8
J.P.Morgan Securities plc	2025-08-18	08:55:34	314	207.0000	XLON	07002070000024269-E00Ay4nJdfr1
J.P.Morgan Securities plc	2025-08-18	08:58:53	197	207.0000	XLON	07002070000024549-E00Ay4nJdiva
J.P.Morgan Securities plc	2025-08-18	08:58:53	351	207.0000	XLON	07002070000024549-E00Ay4nJdivc
J.P.Morgan Securities plc	2025-08-18	08:59:28	110	207.0000	XLON	05002050000025930-E00Ay4nJdjSh
J.P.Morgan Securities plc	2025-08-18	09:00:49	483	207.0000	XLON	05002050000025930-E00Ay4nJdlJh
J.P.Morgan Securities plc	2025-08-18	09:01:10	638	207.0000	XLON	07002070000027210-E00Ay4nJdlxM
J.P.Morgan Securities plc	2025-08-18	09:03:16	106	207.0000	XLON	05002050000028364-E00Ay4nJdogX
J.P.Morgan Securities plc	2025-08-18	09:06:02	545	207.0000	XLON	05002050000028364-E00Ay4nJdqkR
J.P.Morgan Securities plc	2025-08-18	09:10:21	205	207.5000	XLON	07002070000032096-E00Ay4nJdtZ5
J.P.Morgan Securities plc	2025-08-18	09:10:21	416	207.5000	XLON	07002070000032096-E00Ay4nJdtZ7
J.P.Morgan Securities plc	2025-08-18	09:13:05	615	207.5000	XLON	05002050000032536-E00Ay4nJdw0X
J.P.Morgan Securities plc	2025-08-18	09:13:15	453	207.0000	XLON	05002050000030834-E00Ay4nJdw8s
J.P.Morgan Securities plc	2025-08-18	09:15:21	563	207.5000	XLON	07002070000034390-E00Ay4nJdxOU
J.P.Morgan Securities plc	2025-08-18	09:21:01	841	208.0000	XLON	07002070000036575-E00Ay4nJe1Fy
J.P.Morgan Securities plc	2025-08-18	09:21:01	543	207.5000	XLON	05002050000035190-E00Ay4nJe1G5
J.P.Morgan Securities plc	2025-08-18	09:26:01	34	207.5000	XLON	07002070000038901-E00Ay4nJe4oI
J.P.Morgan Securities plc	2025-08-18	09:26:01	68	207.5000	XLON	07002070000038901-E00Ay4nJe4oK
J.P.Morgan Securities plc	2025-08-18	09:26:01	429	207.5000	XLON	07002070000038901-E00Ay4nJe4oM
J.P.Morgan Securities plc	2025-08-18	09:26:01	230	207.5000	XLON	07002070000038901-E00Ay4nJe4oO
J.P.Morgan Securities plc	2025-08-18	09:27:41	10	207.5000	XLON	07002070000039595-E00Ay4nJe6Nv
J.P.Morgan Securities plc	2025-08-18	09:27:41	20	207.5000	XLON	07002070000039595-E00Ay4nJe6Nx
J.P.Morgan Securities plc	2025-08-18	09:27:41	469	207.5000	XLON	07002070000039595-E00Ay4nJe6Nz
J.P.Morgan Securities plc	2025-08-18	09:29:56	578	206.5000	XLON	07002070000037311-E00Ay4nJe844
J.P.Morgan Securities plc	2025-08-18	09:31:01	79	207.5000	XLON	05002050000041287-E00Ay4nJe9AK
J.P.Morgan Securities plc	2025-08-18	09:32:06	423	207.0000	XLON	07002070000041564-E00Ay4nJeA2C
J.P.Morgan Securities plc	2025-08-18	09:32:41	427	207.0000	XLON	07002070000041821-E00Ay4nJeAKO
J.P.Morgan Securities plc	2025-08-18	09:40:58	81	207.0000	XLON	07002070000042994-E00Ay4nJeFU3
J.P.Morgan Securities plc	2025-08-18	09:40:58	280	207.0000	XLON	07002070000042994-E00Ay4nJeFU5
J.P.Morgan Securities plc	2025-08-18	09:41:01	505	207.0000	XLON	05002050000044818-E00Ay4nJeFVg
J.P.Morgan Securities plc	2025-08-18	09:42:41	378	207.0000	XLON	05002050000045387-E00Ay4nJeGnF
J.P.Morgan Securities plc	2025-08-18	09:44:21	469	207.0000	XLON	05002050000045903-E00Ay4nJeHae
J.P.Morgan Securities plc	2025-08-18	09:46:01	102	207.0000	XLON	05002050000046508-E00Ay4nJeIWA
J.P.Morgan Securities plc	2025-08-18	09:46:01	5	207.0000	XLON	05002050000046508-E00Ay4nJeIWC
J.P.Morgan Securities plc	2025-08-18	09:48:51	177	207.0000	XLON	05002050000046508-E00Ay4nJeK8Q
J.P.Morgan Securities plc	2025-08-18	09:51:01	48	208.0000	XLON	07002070000047952-E00Ay4nJeLxA
J.P.Morgan Securities plc	2025-08-18	09:51:01	96	208.0000	XLON	07002070000047952-E00Ay4nJeLxC
J.P.Morgan Securities plc	2025-08-18	09:52:01	14	208.0000	XLON	07002070000048327-E00Ay4nJeMeJ
J.P.Morgan Securities plc	2025-08-18	09:52:01	28	208.0000	XLON	07002070000048327-E00Ay4nJeMeL
J.P.Morgan Securities plc	2025-08-18	09:54:21	710	208.0000	XLON	07002070000049040-E00Ay4nJeNeQ

J.P.Morgan Securities plc	2025-08-18	09:55:21	149	207.5000	XLON	07002070000047344-E00Ay4nJeO9j
J.P.Morgan Securities plc	2025-08-18	09:55:21	228	207.5000	XLON	07002070000047344-E00Ay4nJeO9l
J.P.Morgan Securities plc	2025-08-18	10:03:23	63	207.5000	XLON	05002050000051117-E00Ay4nJeTl1
J.P.Morgan Securities plc	2025-08-18	10:13:20	441	207.5000	XLON	05002050000051117-E00Ay4nJeZcM
J.P.Morgan Securities plc	2025-08-18	10:13:20	369	207.5000	XLON	05002050000054429-E00Ay4nJeZcS
J.P.Morgan Securities plc	2025-08-18	10:13:20	344	207.5000	XLON	05002050000055292-E00Ay4nJeZcU
J.P.Morgan Securities plc	2025-08-18	10:13:20	26	207.5000	XLON	05002050000055292-E00Ay4nJeZcd
J.P.Morgan Securities plc	2025-08-18	10:19:43	1,193	208.0000	XLON	05002050000058219-E00Ay4nJedS1
J.P.Morgan Securities plc	2025-08-18	10:22:02	370	208.5000	XLON	05002050000059118-E00Ay4nJeezC
J.P.Morgan Securities plc	2025-08-18	10:22:42	631	208.5000	XLON	07002070000059004-E00Ay4nJefSN
J.P.Morgan Securities plc	2025-08-18	10:24:22	660	208.5000	XLON	05002050000059941-E00Ay4nJegfq
J.P.Morgan Securities plc	2025-08-18	10:24:22	690	208.0000	XLON	07002070000058303-E00Ay4nJegg8
J.P.Morgan Securities plc	2025-08-18	10:26:02	384	208.0000	XLON	07002070000060121-E00Ay4nJehTk
J.P.Morgan Securities plc	2025-08-18	10:27:42	542	208.0000	XLON	05002050000060937-E00Ay4nJeiz9
J.P.Morgan Securities plc	2025-08-18	10:29:22	542	208.0000	XLON	05002050000061504-E00Ay4nJek3w
J.P.Morgan Securities plc	2025-08-18	10:35:37	470	208.0000	XLON	05002050000062434-E00Ay4nJeo24
J.P.Morgan Securities plc	2025-08-18	10:37:42	402	208.0000	XLON	07002070000063807-E00Ay4nJepLc
J.P.Morgan Securities plc	2025-08-18	10:39:22	361	208.0000	XLON	05002050000064748-E00Ay4nJeqDW
J.P.Morgan Securities plc	2025-08-18	10:50:22	31	208.5000	XLON	07002070000068021-E00Ay4nJex9z
J.P.Morgan Securities plc	2025-08-18	10:51:02	75	208.5000	XLON	07002070000068266-E00Ay4nJexZk
J.P.Morgan Securities plc	2025-08-18	10:51:02	150	208.5000	XLON	07002070000068266-E00Ay4nJexZm
J.P.Morgan Securities plc	2025-08-18	10:51:02	518	208.5000	XLON	07002070000068266-E00Ay4nJexZo
J.P.Morgan Securities plc	2025-08-18	10:52:42	22	208.5000	XLON	05002050000069149-E00Ay4nJeyWp
J.P.Morgan Securities plc	2025-08-18	10:53:42	500	208.5000	XLON	05002050000069568-E00Ay4nJezlk
J.P.Morgan Securities plc	2025-08-18	10:54:22	562	208.5000	XLON	07002070000069489-E00Ay4nJezdb
J.P.Morgan Securities plc	2025-08-18	10:56:02	84	208.5000	XLON	07002070000070143-E00Ay4nJf0tK
J.P.Morgan Securities plc	2025-08-18	10:57:02	24	208.5000	XLON	05002050000070875-E00Ay4nJf1eM
J.P.Morgan Securities plc	2025-08-18	10:59:22	543	208.5000	XLON	05002050000071745-E00Ay4nJf3Ac
J.P.Morgan Securities plc	2025-08-18	11:00:35	122	208.0000	XLON	07002070000065929-E00Ay4nJf45w
J.P.Morgan Securities plc	2025-08-18	11:00:35	430	208.0000	XLON	07002070000065929-E00Ay4nJf45y
J.P.Morgan Securities plc	2025-08-18	11:09:02	583	208.0000	XLON	05002050000074697-E00Ay4nJf9Yo
J.P.Morgan Securities plc	2025-08-18	11:10:22	477	208.5000	XLON	05002050000075849-E00Ay4nJfAAu
J.P.Morgan Securities plc	2025-08-18	11:10:22	88	208.5000	XLON	05002050000075849-E00Ay4nJfAAw
J.P.Morgan Securities plc	2025-08-18	11:11:02	409	208.0000	XLON	05002050000076089-E00Ay4nJfASZ
J.P.Morgan Securities plc	2025-08-18	11:21:02	642	208.0000	XLON	05002050000076983-E00Ay4nJfFXo
J.P.Morgan Securities plc	2025-08-18	11:22:42	541	208.5000	XLON	05002050000079835-E00Ay4nJfGVa
J.P.Morgan Securities plc	2025-08-18	11:26:02	159	208.5000	XLON	05002050000080780-E00Ay4nJfHsV
J.P.Morgan Securities plc	2025-08-18	11:26:02	422	208.5000	XLON	05002050000080780-E00Ay4nJfHsX
J.P.Morgan Securities plc	2025-08-18	11:28:42	36	208.5000	XLON	07002070000081241-E00Ay4nJfJCn
J.P.Morgan Securities plc	2025-08-18	11:29:39	470	208.5000	XLON	07002070000081241-E00Ay4nJfJnW
J.P.Morgan Securities plc	2025-08-18	11:29:39	577	208.0000	XLON	05002050000080370-E00Ay4nJfJns
J.P.Morgan Securities plc	2025-08-18	11:31:02	123	208.5000	XLON	07002070000082154-E00Ay4nJfKeZ
J.P.Morgan Securities plc	2025-08-18	11:31:02	55	208.5000	XLON	07002070000082154-E00Ay4nJfKeb
J.P.Morgan Securities plc	2025-08-18	11:32:42	16	208.5000	XLON	07002070000082598-E00Ay4nJfLPR
J.P.Morgan Securities plc	2025-08-18	11:34:54	176	208.0000	XLON	07002070000082869-E00Ay4nJfMcD
J.P.Morgan Securities plc	2025-08-18	11:34:54	10	208.0000	XLON	07002070000082869-E00Ay4nJfMcG
J.P.Morgan Securities plc	2025-08-18	11:37:18	80	208.0000	XLON	07002070000082869-E00Ay4nJfOAB
J.P.Morgan Securities plc	2025-08-18	11:48:42	263	208.5000	XLON	07002070000087780-E00Ay4nJfTLW
J.P.Morgan Securities plc	2025-08-18	11:49:22	796	208.5000	XLON	05002050000088386-E00Ay4nJfTYj
J.P.Morgan Securities plc	2025-08-18	11:51:02	157	208.5000	XLON	07002070000088527-E00Ay4nJfUSs
J.P.Morgan Securities plc	2025-08-18	11:52:02	3	208.5000	XLON	07002070000088844-E00Ay4nJfUxd
J.P.Morgan Securities plc	2025-08-18	11:56:46	69	208.5000	XLON	07002070000089292-E00Ay4nJfXSp
J.P.Morgan Securities plc	2025-08-18	11:56:46	3	208.5000	XLON	07002070000089292-E00Ay4nJfXSr
J.P.Morgan Securities plc	2025-08-18	12:09:55	161	209.0000	XLON	07002070000095233-E00Ay4nJffRa
J.P.Morgan Securities plc	2025-08-18	12:09:55	211	209.0000	XLON	07002070000095233-E00Ay4nJffRc
J.P.Morgan Securities plc	2025-08-18	12:09:55	19	209.0000	XLON	07002070000095233-E00Ay4nJffRe
J.P.Morgan Securities plc	2025-08-18	12:09:55	1,421	209.0000	XLON	07002070000095233-E00Ay4nJffRg
J.P.Morgan Securities plc	2025-08-18	12:09:55	354	209.0000	XLON	07002070000095233-E00Ay4nJffRi
J.P.Morgan Securities plc	2025-08-18	12:09:55	333	209.0000	XLON	07002070000095233-E00Ay4nJffRk
J.P.Morgan Securities plc	2025-08-18	12:10:55	91	209.0000	XLON	07002070000095608-E00Ay4nJffuq
J.P.Morgan Securities plc	2025-08-18	12:10:55	182	209.0000	XLON	07002070000095608-E00Ay4nJffus
J.P.Morgan Securities plc	2025-08-18	12:10:55	100	209.0000	XLON	07002070000095608-E00Ay4nJffuu
J.P.Morgan Securities plc	2025-08-18	12:11:02	26	209.0000	XLON	05002050000096052-E00Ay4nJffye
J.P.Morgan Securities plc	2025-08-18	12:11:02	52	209.0000	XLON	05002050000096052-E00Ay4nJffyg
J.P.Morgan Securities plc	2025-08-18	12:12:02	513	209.0000	XLON	07002070000095988-E00Ay4nJfgvI
J.P.Morgan Securities plc	2025-08-18	12:12:42	519	209.0000	XLON	05002050000096625-E00Ay4nJfgoL
J.P.Morgan Securities plc	2025-08-18	12:15:22	100	209.0000	XLON	05002050000097512-E00Ay4nJfhlx
J.P.Morgan Securities plc	2025-08-18	12:16:02	70	209.0000	XLON	05002050000097732-E00Ay4nJfi2E
J.P.Morgan Securities plc	2025-08-18	12:17:02	20	209.0000	XLON	07002070000097678-E00Ay4nJfiV2

J.P.Morgan Securities plc	2025-08-18	12:18:42	675	209.0000	XLON	05002050000098555-E00Ay4nJfjAA
J.P.Morgan Securities plc	2025-08-18	12:21:02	450	209.0000	XLON	05002050000099472-E00Ay4nJfkzd
J.P.Morgan Securities plc	2025-08-18	12:21:02	33	209.0000	XLON	05002050000099472-E00Ay4nJfkzf
J.P.Morgan Securities plc	2025-08-18	12:26:02	29	209.0000	XLON	05002050000101166-E00Ay4nJfn7p
J.P.Morgan Securities plc	2025-08-18	12:27:02	8	209.0000	XLON	07002070000101049-E00Ay4nJfnjK
J.P.Morgan Securities plc	2025-08-18	12:28:42	625	209.0000	XLON	07002070000101547-E00Ay4nJfoLS
J.P.Morgan Securities plc	2025-08-18	12:31:02	50	209.0000	XLON	07002070000102406-E00Ay4nJfpiy
J.P.Morgan Securities plc	2025-08-18	12:31:02	100	209.0000	XLON	07002070000102406-E00Ay4nJfpj0
J.P.Morgan Securities plc	2025-08-18	12:32:02	14	209.0000	XLON	05002050000103244-E00Ay4nJfqAv
J.P.Morgan Securities plc	2025-08-18	12:33:42	830	209.0000	XLON	07002070000103352-E00Ay4nJfqsc
J.P.Morgan Securities plc	2025-08-18	12:35:02	102	208.5000	XLON	07002070000089292-E00Ay4nJfrNt
J.P.Morgan Securities plc	2025-08-18	12:35:02	5	208.5000	XLON	07002070000089292-E00Ay4nJfrO4
J.P.Morgan Securities plc	2025-08-18	12:43:42	790	209.0000	XLON	07002070000106380-E00Ay4nJfuuc
J.P.Morgan Securities plc	2025-08-18	12:45:22	824	209.0000	XLON	05002050000107377-E00Ay4nJfviK
J.P.Morgan Securities plc	2025-08-18	12:46:02	320	209.0000	XLON	05002050000107616-E00Ay4nJfwAb
J.P.Morgan Securities plc	2025-08-18	12:46:02	25	209.0000	XLON	05002050000107616-E00Ay4nJfwAd
J.P.Morgan Securities plc	2025-08-18	12:47:54	89	208.5000	XLON	07002070000089292-E00Ay4nJfx3y
J.P.Morgan Securities plc	2025-08-18	12:47:54	5	208.5000	XLON	07002070000089292-E00Ay4nJfx44
J.P.Morgan Securities plc	2025-08-18	12:47:55	361	208.5000	XLON	07002070000089292-E00Ay4nJfx4T
J.P.Morgan Securities plc	2025-08-18	12:57:02	106	208.5000	XLON	07002070000110986-E00Ay4nJg2Mp
J.P.Morgan Securities plc	2025-08-18	12:57:02	5	208.5000	XLON	07002070000110986-E00Ay4nJg2Mt
J.P.Morgan Securities plc	2025-08-18	12:57:06	677	208.5000	XLON	07002070000110986-E00Ay4nJg2Ne
J.P.Morgan Securities plc	2025-08-18	13:01:02	75	208.5000	XLON	07002070000112704-E00Ay4nJg4a6
J.P.Morgan Securities plc	2025-08-18	13:01:02	484	208.5000	XLON	07002070000112704-E00Ay4nJg4a8
J.P.Morgan Securities plc	2025-08-18	13:02:42	480	208.5000	XLON	07002070000113439-E00Ay4nJg5LK
J.P.Morgan Securities plc	2025-08-18	13:02:42	18	208.5000	XLON	07002070000113439-E00Ay4nJg5LM
J.P.Morgan Securities plc	2025-08-18	13:09:56	88	208.5000	XLON	05002050000116701-E00Ay4nJg8zp
J.P.Morgan Securities plc	2025-08-18	13:09:56	571	208.5000	XLON	05002050000116701-E00Ay4nJg8zr
J.P.Morgan Securities plc	2025-08-18	13:17:38	840	208.5000	XLON	07002070000117983-E00Ay4nJgCot
J.P.Morgan Securities plc	2025-08-18	13:17:39	9	208.5000	XLON	07002070000117983-E00Ay4nJgCpC
J.P.Morgan Securities plc	2025-08-18	13:18:42	822	208.5000	XLON	07002070000119941-E00Ay4nJgDU3
J.P.Morgan Securities plc	2025-08-18	13:25:22	588	208.5000	XLON	05002050000122935-E00Ay4nJgHfR
J.P.Morgan Securities plc	2025-08-18	13:27:42	640	208.5000	XLON	05002050000123804-E00Ay4nJgIjO
J.P.Morgan Securities plc	2025-08-18	13:30:22	460	208.5000	XLON	07002070000124471-E00Ay4nJgKXA
J.P.Morgan Securities plc	2025-08-18	13:30:22	305	208.5000	XLON	07002070000124471-E00Ay4nJgKXC
J.P.Morgan Securities plc	2025-08-18	13:31:02	48	208.5000	XLON	05002050000125622-E00Ay4nJgLHc
J.P.Morgan Securities plc	2025-08-18	13:31:02	366	208.5000	XLON	05002050000125622-E00Ay4nJgLHe
J.P.Morgan Securities plc	2025-08-18	13:36:02	34	208.5000	XLON	07002070000127273-E00Ay4nJgOfm
J.P.Morgan Securities plc	2025-08-18	13:37:02	9	208.5000	XLON	07002070000127759-E00Ay4nJgPBp
J.P.Morgan Securities plc	2025-08-18	13:38:42	825	208.5000	XLON	05002050000129053-E00Ay4nJgPyp
J.P.Morgan Securities plc	2025-08-18	13:45:09	549	208.5000	XLON	07002070000129349-E00Ay4nJgTmt
J.P.Morgan Securities plc	2025-08-18	13:55:06	1,400	209.0000	XLON	07002070000134518-E00Ay4nJgXuS
J.P.Morgan Securities plc	2025-08-18	13:56:02	517	209.0000	XLON	07002070000134888-E00Ay4nJgYNk
J.P.Morgan Securities plc	2025-08-18	13:57:42	441	209.0000	XLON	07002070000135526-E00Ay4nJgZJJ
J.P.Morgan Securities plc	2025-08-18	13:57:42	165	209.0000	XLON	07002070000135526-E00Ay4nJgZJL
J.P.Morgan Securities plc	2025-08-18	13:59:22	436	209.0000	XLON	05002050000136840-E00Ay4nJgaSU
J.P.Morgan Securities plc	2025-08-18	13:59:22	224	209.0000	XLON	05002050000136840-E00Ay4nJgaSW
J.P.Morgan Securities plc	2025-08-18	14:00:40	256	208.5000	XLON	05002050000134885-E00Ay4nJgbTE
J.P.Morgan Securities plc	2025-08-18	14:00:40	211	208.5000	XLON	05002050000134885-E00Ay4nJgbTL
J.P.Morgan Securities plc	2025-08-18	14:00:40	484	208.5000	XLON	05002050000134885-E00Ay4nJgbTN
J.P.Morgan Securities plc	2025-08-18	14:02:02	174	208.5000	XLON	07002070000137506-E00Ay4nJgcZU
J.P.Morgan Securities plc	2025-08-18	14:02:02	9	208.5000	XLON	07002070000137506-E00Ay4nJgcZW
J.P.Morgan Securities plc	2025-08-18	14:02:53	146	208.5000	XLON	07002070000137506-E00Ay4nJgdAq
J.P.Morgan Securities plc	2025-08-18	14:08:02	11	208.5000	XLON	07002070000137506-E00Ay4nJggXe
J.P.Morgan Securities plc	2025-08-18	14:08:02	22	208.5000	XLON	07002070000137506-E00Ay4nJggXi
J.P.Morgan Securities plc	2025-08-18	14:08:02	361	208.5000	XLON	07002070000138636-E00Ay4nJggXk
J.P.Morgan Securities plc	2025-08-18	14:10:22	446	209.0000	XLON	07002070000141047-E00Ay4nJgi7u
J.P.Morgan Securities plc	2025-08-18	14:10:22	21	209.0000	XLON	07002070000141047-E00Ay4nJgi7w
J.P.Morgan Securities plc	2025-08-18	14:10:57	514	208.5000	XLON	07002070000140678-E00Ay4nJgiTv
J.P.Morgan Securities plc	2025-08-18	14:13:03	84	208.5000	XLON	07002070000141692-E00Ay4nJgjkW
J.P.Morgan Securities plc	2025-08-18	14:16:00	292	208.5000	XLON	07002070000141692-E00Ay4nJglRv
J.P.Morgan Securities plc	2025-08-18	14:17:57	75	208.5000	XLON	05002050000144065-E00Ay4nJgmuh
J.P.Morgan Securities plc	2025-08-18	14:27:50	75	208.5000	XLON	05002050000144065-E00Ay4nJgtCn
J.P.Morgan Securities plc	2025-08-18	14:32:51	349	208.5000	XLON	05002050000144065-E00Ay4nJh3Td
J.P.Morgan Securities plc	2025-08-18	14:44:07	161	209.0000	XLON	05002050000165156-E00Ay4nJhlSk
J.P.Morgan Securities plc	2025-08-18	14:44:07	475	209.0000	XLON	05002050000165156-E00Ay4nJhlSm
J.P.Morgan Securities plc	2025-08-18	14:44:07	358	209.0000	XLON	05002050000165156-E00Ay4nJhlSo
J.P.Morgan Securities plc	2025-08-18	14:44:07	52	209.0000	XLON	05002050000165156-E00Ay4nJhlSq
J.P.Morgan Securities plc	2025-08-18	14:44:07	1,066	209.0000	XLON	05002050000165156-E00Ay4nJhlSs

J.P.Morgan Securities plc	2025-08-18	14:44:07	2,376	209.0000	XLON	05002050000165156-E00Ay4nJhlsu
J.P.Morgan Securities plc	2025-08-18	14:44:07	385	209.0000	XLON	05002050000165156-E00Ay4nJhlsw
J.P.Morgan Securities plc	2025-08-18	14:44:07	131	209.0000	XLON	05002050000165156-E00Ay4nJhlsy
J.P.Morgan Securities plc	2025-08-18	14:44:07	241	209.0000	XLON	05002050000165156-E00Ay4nJhlt0
J.P.Morgan Securities plc	2025-08-18	14:44:12	320	209.0000	XLON	05002050000165223-E00Ay4nJhJ0u
J.P.Morgan Securities plc	2025-08-18	14:44:12	996	209.0000	XLON	05002050000165223-E00Ay4nJhJ0w
J.P.Morgan Securities plc	2025-08-18	14:45:52	248	209.0000	XLON	05002050000166631-E00Ay4nJhLQY
J.P.Morgan Securities plc	2025-08-18	14:45:52	441	209.0000	XLON	05002050000166631-E00Ay4nJhLQa
J.P.Morgan Securities plc	2025-08-18	14:45:52	226	209.0000	XLON	05002050000166631-E00Ay4nJhLQc
J.P.Morgan Securities plc	2025-08-18	14:46:02	59	209.0000	XLON	07002070000166264-E00Ay4nJhLec
J.P.Morgan Securities plc	2025-08-18	14:46:02	89	209.0000	XLON	07002070000166264-E00Ay4nJhLee
J.P.Morgan Securities plc	2025-08-18	14:46:02	410	209.0000	XLON	07002070000166264-E00Ay4nJhLeg
J.P.Morgan Securities plc	2025-08-18	14:47:42	652	209.0000	XLON	07002070000167583-E00Ay4nJhO4v
J.P.Morgan Securities plc	2025-08-18	14:49:22	876	209.0000	XLON	07002070000168754-E00Ay4nJhQ68
J.P.Morgan Securities plc	2025-08-18	14:51:02	548	209.0000	XLON	05002050000170562-E00Ay4nJhSf0
J.P.Morgan Securities plc	2025-08-18	14:51:02	285	209.0000	XLON	05002050000170562-E00Ay4nJhSf2
J.P.Morgan Securities plc	2025-08-18	14:52:42	542	209.0000	XLON	05002050000171932-E00Ay4nJhUxb
J.P.Morgan Securities plc	2025-08-18	14:54:11	271	208.5000	XLON	05002050000161858-E00Ay4nJhWka
J.P.Morgan Securities plc	2025-08-18	14:54:11	593	208.5000	XLON	05002050000161858-E00Ay4nJhWkc
J.P.Morgan Securities plc	2025-08-18	14:54:22	505	208.5000	XLON	05002050000173087-E00Ay4nJhWzx
J.P.Morgan Securities plc	2025-08-18	14:59:39	198	208.5000	XLON	05002050000174233-E00Ay4nJhdYk
J.P.Morgan Securities plc	2025-08-18	14:59:39	163	208.5000	XLON	05002050000174233-E00Ay4nJhdYq
J.P.Morgan Securities plc	2025-08-18	15:02:43	725	209.0000	XLON	07002070000178584-E00Ay4nJhj5r
J.P.Morgan Securities plc	2025-08-18	15:04:23	801	209.0000	XLON	07002070000179717-E00Ay4nJhllB
J.P.Morgan Securities plc	2025-08-18	15:06:03	612	209.0000	XLON	07002070000180759-E00Ay4nJhnQP
J.P.Morgan Securities plc	2025-08-18	15:07:43	745	209.0000	XLON	05002050000182489-E00Ay4nJhpsz
J.P.Morgan Securities plc	2025-08-18	15:09:19	611	208.5000	XLON	05002050000177988-E00Ay4nJhrel
J.P.Morgan Securities plc	2025-08-18	15:10:23	397	208.5000	XLON	07002070000183601-E00Ay4nJhstw
J.P.Morgan Securities plc	2025-08-18	15:12:03	566	208.5000	XLON	05002050000185315-E00Ay4nJhvBE
J.P.Morgan Securities plc	2025-08-18	15:14:23	552	208.5000	XLON	05002050000186685-E00Ay4nJhxAB
J.P.Morgan Securities plc	2025-08-18	15:20:18	675	208.5000	XLON	05002050000187776-E00Ay4nJi4pP
J.P.Morgan Securities plc	2025-08-18	15:22:03	904	209.0000	XLON	05002050000191408-E00Ay4nJi6mc
J.P.Morgan Securities plc	2025-08-18	15:22:03	26	209.0000	XLON	05002050000191408-E00Ay4nJi6me
J.P.Morgan Securities plc	2025-08-18	15:22:43	413	209.0000	XLON	07002070000191241-E00Ay4nJi7ch
J.P.Morgan Securities plc	2025-08-18	15:22:43	50	209.0000	XLON	07002070000191241-E00Ay4nJi7cj
J.P.Morgan Securities plc	2025-08-18	15:22:43	73	209.0000	XLON	07002070000191241-E00Ay4nJi7cm
J.P.Morgan Securities plc	2025-08-18	15:24:23	583	209.0000	XLON	07002070000192059-E00Ay4nJi9ID
J.P.Morgan Securities plc	2025-08-18	15:26:03	573	209.0000	XLON	05002050000193728-E00Ay4nJiBYk
J.P.Morgan Securities plc	2025-08-18	15:27:43	518	209.0000	XLON	05002050000194749-E00Ay4nJiDbr
J.P.Morgan Securities plc	2025-08-18	15:29:23	578	209.0000	XLON	05002050000195914-E00Ay4nJiGR1
J.P.Morgan Securities plc	2025-08-18	15:32:03	624	209.0000	XLON	05002050000197633-E00Ay4nJiJUh
J.P.Morgan Securities plc	2025-08-18	15:32:43	300	209.0000	XLON	07002070000197635-E00Ay4nJiKOx
J.P.Morgan Securities plc	2025-08-18	15:32:43	307	209.0000	XLON	07002070000197635-E00Ay4nJiKOz
J.P.Morgan Securities plc	2025-08-18	15:34:23	336	209.0000	XLON	05002050000199075-E00Ay4nJiLld
J.P.Morgan Securities plc	2025-08-18	15:34:23	408	209.0000	XLON	05002050000199075-E00Ay4nJiLlf
J.P.Morgan Securities plc	2025-08-18	15:36:03	456	209.0000	XLON	05002050000199907-E00Ay4nJiNRx
J.P.Morgan Securities plc	2025-08-18	15:36:03	189	209.0000	XLON	05002050000199907-E00Ay4nJiNRz
J.P.Morgan Securities plc	2025-08-18	15:37:43	172	209.0000	XLON	05002050000200913-E00Ay4nJiOx6
J.P.Morgan Securities plc	2025-08-18	15:37:43	200	209.0000	XLON	05002050000200913-E00Ay4nJiOx8
J.P.Morgan Securities plc	2025-08-18	15:37:43	299	209.0000	XLON	05002050000200913-E00Ay4nJiOxA
J.P.Morgan Securities plc	2025-08-18	15:39:23	471	209.0000	XLON	05002050000201841-E00Ay4nJiQx8
J.P.Morgan Securities plc	2025-08-18	15:41:03	469	209.0000	XLON	05002050000202794-E00Ay4nJiSUJ
J.P.Morgan Securities plc	2025-08-18	15:41:03	100	209.0000	XLON	05002050000202794-E00Ay4nJiSUL
J.P.Morgan Securities plc	2025-08-18	15:41:03	196	209.0000	XLON	05002050000202794-E00Ay4nJiSUN
J.P.Morgan Securities plc	2025-08-18	15:42:43	100	209.0000	XLON	05002050000203631-E00Ay4nJiU4Y
J.P.Morgan Securities plc	2025-08-18	15:42:43	380	209.0000	XLON	05002050000203631-E00Ay4nJiU4a
J.P.Morgan Securities plc	2025-08-18	15:44:23	603	209.0000	XLON	07002070000203915-E00Ay4nJiVZE
J.P.Morgan Securities plc	2025-08-18	15:46:03	428	209.0000	XLON	07002070000204912-E00Ay4nJiWye
J.P.Morgan Securities plc	2025-08-18	15:47:43	506	209.0000	XLON	07002070000206146-E00Ay4nJiZ6F
J.P.Morgan Securities plc	2025-08-18	15:49:23	525	209.0000	XLON	05002050000207739-E00Ay4nJiarV
J.P.Morgan Securities plc	2025-08-18	15:51:03	400	209.0000	XLON	07002070000208126-E00Ay4nJicck
J.P.Morgan Securities plc	2025-08-18	15:51:03	286	209.0000	XLON	07002070000208126-E00Ay4nJiccm
J.P.Morgan Securities plc	2025-08-18	15:52:43	286	209.0000	XLON	07002070000209012-E00Ay4nJie1L
J.P.Morgan Securities plc	2025-08-18	15:52:43	232	209.0000	XLON	07002070000209012-E00Ay4nJie1O
J.P.Morgan Securities plc	2025-08-18	16:15:54	226	209.5000	XLON	05002050000223091-E00Ay4nJj4Ap
J.P.Morgan Securities plc	2025-08-18	16:15:54	361	209.5000	XLON	05002050000223091-E00Ay4nJj4Ar
J.P.Morgan Securities plc	2025-08-18	16:15:54	391	209.5000	XLON	05002050000223091-E00Ay4nJj4At
J.P.Morgan Securities plc	2025-08-18	16:15:55	595	209.5000	XLON	07002070000222569-E00Ay4nJj4Bf
J.P.Morgan Securities plc	2025-08-18	16:15:55	718	209.5000	XLON	07002070000222569-E00Ay4nJj4Bn

J.P.Morgan Securities plc	2025-08-18	16:15:57	2,252	209.5000	XLON	05002050000223098-E0OAy4nJj4HX
J.P.Morgan Securities plc	2025-08-18	16:16:03	1,244	209.5000	XLON	07002070000222577-E0OAy4nJj4U5
J.P.Morgan Securities plc	2025-08-18	16:16:04	1,030	209.5000	XLON	05002050000223129-E0OAy4nJj4Un
J.P.Morgan Securities plc	2025-08-18	16:16:09	435	209.0000	XLON	05002050000210487-E0OAy4nJj4o2
J.P.Morgan Securities plc	2025-08-18	16:17:39	245	209.0000	XLON	05002050000210487-E0OAy4nJj6RD
J.P.Morgan Securities plc	2025-08-18	16:17:39	353	209.0000	XLON	07002070000222571-E0OAy4nJj6RR
J.P.Morgan Securities plc	2025-08-18	16:17:39	147	209.0000	XLON	07002070000222571-E0OAy4nJj6RI
J.P.Morgan Securities plc	2025-08-18	16:17:39	879	209.0000	XLON	07002070000222810-E0OAy4nJj6Rp
J.P.Morgan Securities plc	2025-08-18	16:19:09	433	209.0000	XLON	07002070000222810-E0OAy4nJj8H0
J.P.Morgan Securities plc	2025-08-18	16:20:11	109	209.0000	XLON	07002070000222810-E0OAy4nJjA1I
J.P.Morgan Securities plc	2025-08-18	16:20:11	626	209.0000	XLON	07002070000222912-E0OAy4nJjA1K
J.P.Morgan Securities plc	2025-08-18	16:21:03	523	209.5000	XLON	05002050000224071-E0OAy4nJjB7K
J.P.Morgan Securities plc	2025-08-18	16:21:03	106	209.5000	XLON	05002050000224071-E0OAy4nJjB7M
J.P.Morgan Securities plc	2025-08-18	16:21:03	623	209.5000	XLON	05002050000224071-E0OAy4nJjB7R
J.P.Morgan Securities plc	2025-08-18	16:23:43	273	209.5000	XLON	07002070000224012-E0OAy4nJjEjz
J.P.Morgan Securities plc	2025-08-18	16:23:43	400	209.5000	XLON	07002070000224012-E0OAy4nJjEk1
J.P.Morgan Securities plc	2025-08-18	16:24:23	1,301	209.5000	XLON	07002070000224115-E0OAy4nJjFWw