

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-19	08:08:41	291	209.5000	XLON	07002070000004986-E0OBh2HF9Lwt
J.P.Morgan Securities plc	2025-08-19	08:09:21	291	209.5000	XLON	07002070000005064-E0OBh2HF9Mqt
J.P.Morgan Securities plc	2025-08-19	08:12:00	347	210.0000	XLON	07002070000005421-E0OBh2HF9Q4j
J.P.Morgan Securities plc	2025-08-19	08:12:00	355	210.0000	XLON	07002070000005421-E0OBh2HF9Q4l
J.P.Morgan Securities plc	2025-08-19	08:12:41	414	210.0000	XLON	05002050000005421-E0OBh2HF9Qcu
J.P.Morgan Securities plc	2025-08-19	08:12:41	363	210.0000	XLON	05002050000005421-E0OBh2HF9Qcw
J.P.Morgan Securities plc	2025-08-19	08:14:21	451	210.0000	XLON	05002050000005611-E0OBh2HF9S1h
J.P.Morgan Securities plc	2025-08-19	08:15:21	378	210.0000	XLON	05002050000006051-E0OBh2HF9SyW
J.P.Morgan Securities plc	2025-08-19	08:15:21	396	209.0000	XLON	07002070000004875-E0OBh2HF9Sz1
J.P.Morgan Securities plc	2025-08-19	08:16:00	347	209.0000	XLON	05002050000006482-E0OBh2HF9TXg
J.P.Morgan Securities plc	2025-08-19	08:17:00	522	209.0000	XLON	07002070000007094-E0OBh2HF9UUX
J.P.Morgan Securities plc	2025-08-19	08:25:48	514	209.5000	XLON	07002070000009741-E0OBh2HF9blr
J.P.Morgan Securities plc	2025-08-19	08:26:00	382	209.5000	XLON	05002050000010657-E0OBh2HF9bOV
J.P.Morgan Securities plc	2025-08-19	08:27:00	521	209.5000	XLON	05002050000011124-E0OBh2HF9cJM
J.P.Morgan Securities plc	2025-08-19	08:27:41	415	209.5000	XLON	07002070000011350-E0OBh2HF9cgA
J.P.Morgan Securities plc	2025-08-19	08:27:41	71	209.5000	XLON	07002070000011350-E0OBh2HF9cgC
J.P.Morgan Securities plc	2025-08-19	08:29:21	486	209.5000	XLON	05002050000011900-E0OBh2HF9dpM
J.P.Morgan Securities plc	2025-08-19	08:32:00	200	210.0000	XLON	05002050000013019-E0OBh2HF9gbO
J.P.Morgan Securities plc	2025-08-19	08:32:00	198	210.0000	XLON	05002050000013019-E0OBh2HF9gbQ
J.P.Morgan Securities plc	2025-08-19	08:32:41	100	210.0000	XLON	07002070000013256-E0OBh2HF9gyz
J.P.Morgan Securities plc	2025-08-19	08:33:23	416	209.5000	XLON	05002050000012689-E0OBh2HF9hPJ
J.P.Morgan Securities plc	2025-08-19	08:34:21	382	209.5000	XLON	05002050000013856-E0OBh2HF9i1t
J.P.Morgan Securities plc	2025-08-19	08:36:00	239	209.5000	XLON	07002070000014451-E0OBh2HF9joM
J.P.Morgan Securities plc	2025-08-19	08:36:00	109	209.5000	XLON	07002070000014451-E0OBh2HF9joO
J.P.Morgan Securities plc	2025-08-19	08:37:00	355	209.5000	XLON	07002070000014799-E0OBh2HF9kjm
J.P.Morgan Securities plc	2025-08-19	08:38:21	75	209.5000	XLON	07002070000015076-E0OBh2HF9lac
J.P.Morgan Securities plc	2025-08-19	08:38:51	348	209.5000	XLON	07002070000015076-E0OBh2HF9mAl
J.P.Morgan Securities plc	2025-08-19	08:42:43	28	209.5000	XLON	07002070000015076-E0OBh2HF9pBT
J.P.Morgan Securities plc	2025-08-19	08:42:43	686	209.5000	XLON	07002070000015661-E0OBh2HF9pBV
J.P.Morgan Securities plc	2025-08-19	08:45:30	617	209.0000	XLON	05002050000017666-E0OBh2HF9qx0
J.P.Morgan Securities plc	2025-08-19	08:58:28	9	209.0000	XLON	07002070000018197-E0OBh2HFA0rE
J.P.Morgan Securities plc	2025-08-19	08:59:54	84	209.0000	XLON	07002070000018197-E0OBh2HFA1k6
J.P.Morgan Securities plc	2025-08-19	08:59:54	5	209.0000	XLON	07002070000018197-E0OBh2HFA1k9
J.P.Morgan Securities plc	2025-08-19	09:03:28	16	209.0000	XLON	07002070000018197-E0OBh2HFA5Pv
J.P.Morgan Securities plc	2025-08-19	09:05:08	29	209.0000	XLON	07002070000018197-E0OBh2HFA6b5
J.P.Morgan Securities plc	2025-08-19	09:07:00	471	209.0000	XLON	07002070000018197-E0OBh2HFA82s
J.P.Morgan Securities plc	2025-08-19	09:07:01	52	209.0000	XLON	07002070000027547-E0OBh2HFA84w
J.P.Morgan Securities plc	2025-08-19	09:07:01	935	209.0000	XLON	07002070000027547-E0OBh2HFA852
J.P.Morgan Securities plc	2025-08-19	09:07:02	115	209.0000	XLON	07002070000027558-E0OBh2HFA87O
J.P.Morgan Securities plc	2025-08-19	09:07:02	1,091	209.0000	XLON	07002070000027558-E0OBh2HFA87Q
J.P.Morgan Securities plc	2025-08-19	09:07:16	350	208.5000	XLON	05002050000013878-E0OBh2HFA8Jw
J.P.Morgan Securities plc	2025-08-19	09:08:02	268	208.5000	XLON	05002050000028197-E0OBh2HFA8zX
J.P.Morgan Securities plc	2025-08-19	09:08:02	121	208.5000	XLON	05002050000028197-E0OBh2HFA8zZ
J.P.Morgan Securities plc	2025-08-19	09:08:43	781	208.5000	XLON	05002050000028428-E0OBh2HFA9V5
J.P.Morgan Securities plc	2025-08-19	09:12:14	678	208.5000	XLON	07002070000029018-E0OBh2HFACaA
J.P.Morgan Securities plc	2025-08-19	09:12:40	276	208.5000	XLON	07002070000029964-E0OBh2HFACZK
J.P.Morgan Securities plc	2025-08-19	09:12:40	400	208.5000	XLON	07002070000029964-E0OBh2HFACZM
J.P.Morgan Securities plc	2025-08-19	09:14:20	586	208.5000	XLON	05002050000030770-E0OBh2HFADdZ
J.P.Morgan Securities plc	2025-08-19	09:16:00	315	208.5000	XLON	07002070000031345-E0OBh2HFAEwK
J.P.Morgan Securities plc	2025-08-19	09:17:41	465	208.5000	XLON	07002070000032030-E0OBh2HFAGBY
J.P.Morgan Securities plc	2025-08-19	09:19:38	400	208.0000	XLON	05002050000027776-E0OBh2HFAHQ6
J.P.Morgan Securities plc	2025-08-19	09:24:21	741	208.0000	XLON	05002050000034771-E0OBh2HFAKT3
J.P.Morgan Securities plc	2025-08-19	09:31:39	13	208.0000	XLON	07002070000033541-E0OBh2HFAP7i
J.P.Morgan Securities plc	2025-08-19	09:32:29	18	208.0000	XLON	07002070000033541-E0OBh2HFAPVf
J.P.Morgan Securities plc	2025-08-19	09:32:29	577	208.0000	XLON	07002070000033541-E0OBh2HFAPVi
J.P.Morgan Securities plc	2025-08-19	09:32:40	257	207.5000	XLON	07002070000033326-E0OBh2HFAPiH
J.P.Morgan Securities plc	2025-08-19	09:54:27	568	208.0000	XLON	07002070000037757-E0OBh2HFAdtd
J.P.Morgan Securities plc	2025-08-19	09:54:28	22	208.0000	XLON	07002070000045811-E0OBh2HFAdul
J.P.Morgan Securities plc	2025-08-19	09:59:31	36	208.0000	XLON	07002070000045811-E0OBh2HFAgYz
J.P.Morgan Securities plc	2025-08-19	10:04:00	36	208.0000	XLON	07002070000045811-E0OBh2HFAjUz
J.P.Morgan Securities plc	2025-08-19	10:05:47	69	208.5000	XLON	07002070000049866-E0OBh2HFAI2m
J.P.Morgan Securities plc	2025-08-19	10:05:48	1,260	208.5000	XLON	07002070000049872-E0OBh2HFAI4v
J.P.Morgan Securities plc	2025-08-19	10:05:49	588	208.5000	XLON	05002050000050114-E0OBh2HFAI5x
J.P.Morgan Securities plc	2025-08-19	10:05:49	269	208.5000	XLON	05002050000050114-E0OBh2HFAI5z
J.P.Morgan Securities plc	2025-08-19	10:05:49	156	208.5000	XLON	05002050000050114-E0OBh2HFAI61
J.P.Morgan Securities plc	2025-08-19	10:05:50	181	208.5000	XLON	07002070000049893-E0OBh2HFAI78
J.P.Morgan Securities plc	2025-08-19	10:05:50	175	208.5000	XLON	07002070000049893-E0OBh2HFAI7A
J.P.Morgan Securities plc	2025-08-19	10:05:51	1,264	208.5000	XLON	05002050000050125-E0OBh2HFAI7I

J.P.Morgan Securities plc	2025-08-19	10:06:02	126	208.5000	XLON	07002070000049970-E0OBh2HFAIOA
J.P.Morgan Securities plc	2025-08-19	10:07:02	33	208.5000	XLON	07002070000050273-E0OBh2HFAm6m
J.P.Morgan Securities plc	2025-08-19	10:07:02	17	208.5000	XLON	07002070000050273-E0OBh2HFAm6o
J.P.Morgan Securities plc	2025-08-19	10:07:42	884	208.5000	XLON	07002070000050575-E0OBh2HFAmna
J.P.Morgan Securities plc	2025-08-19	10:09:22	780	208.5000	XLON	07002070000051138-E0OBh2HFAngS
J.P.Morgan Securities plc	2025-08-19	10:11:02	39	208.5000	XLON	07002070000051785-E0OBh2HFAoaM
J.P.Morgan Securities plc	2025-08-19	10:12:02	623	208.5000	XLON	07002070000052188-E0OBh2HFApDJ
J.P.Morgan Securities plc	2025-08-19	10:12:42	451	208.5000	XLON	05002050000052636-E0OBh2HFApcf
J.P.Morgan Securities plc	2025-08-19	10:14:23	37	208.5000	XLON	07002070000052990-E0OBh2HFAqWj
J.P.Morgan Securities plc	2025-08-19	10:14:23	430	208.5000	XLON	07002070000052990-E0OBh2HFAqWl
J.P.Morgan Securities plc	2025-08-19	10:16:02	49	208.5000	XLON	05002050000053763-E0OBh2HFArSP
J.P.Morgan Securities plc	2025-08-19	10:17:02	447	208.5000	XLON	07002070000053929-E0OBh2HFAsey
J.P.Morgan Securities plc	2025-08-19	10:17:43	347	208.5000	XLON	05002050000054408-E0OBh2HFAtA8
J.P.Morgan Securities plc	2025-08-19	10:20:23	100	208.5000	XLON	05002050000055238-E0OBh2HFAup6
J.P.Morgan Securities plc	2025-08-19	10:21:02	347	208.5000	XLON	05002050000055406-E0OBh2HFAv1e
J.P.Morgan Securities plc	2025-08-19	10:29:46	416	208.0000	XLON	05002050000056002-E0OBh2HFAzhS
J.P.Morgan Securities plc	2025-08-19	10:58:50	158	208.0000	XLON	07002070000058646-E0OBh2HFBi8C
J.P.Morgan Securities plc	2025-08-19	11:04:29	367	208.5000	XLON	05002050000070627-E0OBh2HFBNA4
J.P.Morgan Securities plc	2025-08-19	11:04:29	887	208.5000	XLON	05002050000070627-E0OBh2HFBNA6
J.P.Morgan Securities plc	2025-08-19	11:04:29	553	208.5000	XLON	05002050000070627-E0OBh2HFBNA8
J.P.Morgan Securities plc	2025-08-19	11:04:29	254	208.5000	XLON	05002050000070627-E0OBh2HFBNAa
J.P.Morgan Securities plc	2025-08-19	11:04:30	173	208.5000	XLON	05002050000070633-E0OBh2HFBNAg
J.P.Morgan Securities plc	2025-08-19	11:04:31	1,290	208.5000	XLON	05002050000070640-E0OBh2HFBNBE
J.P.Morgan Securities plc	2025-08-19	11:04:33	1,158	208.5000	XLON	05002050000070648-E0OBh2HFBNCn
J.P.Morgan Securities plc	2025-08-19	11:06:30	228	208.5000	XLON	05002050000071190-E0OBh2HFBOPa
J.P.Morgan Securities plc	2025-08-19	11:06:30	228	208.5000	XLON	05002050000071190-E0OBh2HFBOPc
J.P.Morgan Securities plc	2025-08-19	11:16:09	139	208.5000	XLON	05002050000071190-E0OBh2HFBTx3
J.P.Morgan Securities plc	2025-08-19	11:16:09	116	208.5000	XLON	05002050000071807-E0OBh2HFBTx9
J.P.Morgan Securities plc	2025-08-19	11:16:09	426	208.5000	XLON	05002050000071807-E0OBh2HFBTxB
J.P.Morgan Securities plc	2025-08-19	11:17:43	28	208.5000	XLON	07002070000074621-E0OBh2HFBVKZ
J.P.Morgan Securities plc	2025-08-19	11:17:43	100	208.5000	XLON	07002070000074621-E0OBh2HFBVKb
J.P.Morgan Securities plc	2025-08-19	11:30:17	22	208.5000	XLON	05002050000075176-E0OBh2HFBbv1
J.P.Morgan Securities plc	2025-08-19	11:30:17	14	208.5000	XLON	05002050000075176-E0OBh2HFBbv3
J.P.Morgan Securities plc	2025-08-19	11:47:59	493	208.5000	XLON	05002050000075176-E0OBh2HFBiRN
J.P.Morgan Securities plc	2025-08-19	11:47:59	364	208.5000	XLON	05002050000081973-E0OBh2HFBiRT
J.P.Morgan Securities plc	2025-08-19	11:48:00	2,579	208.5000	XLON	05002050000084549-E0OBh2HFBiSj
J.P.Morgan Securities plc	2025-08-19	11:48:51	778	208.5000	XLON	05002050000084816-E0OBh2HFBiSs
J.P.Morgan Securities plc	2025-08-19	11:48:51	353	208.5000	XLON	07002070000084538-E0OBh2HFBiSk
J.P.Morgan Securities plc	2025-08-19	11:48:51	386	208.5000	XLON	05002050000084817-E0OBh2HFBiSy
J.P.Morgan Securities plc	2025-08-19	11:49:03	498	208.0000	XLON	07002070000058646-E0OBh2HFBm0B
J.P.Morgan Securities plc	2025-08-19	11:49:03	1,271	208.0000	XLON	05002050000084550-E0OBh2HFBm0S
J.P.Morgan Securities plc	2025-08-19	11:50:31	266	208.0000	XLON	07002070000085009-E0OBh2HFBmjY
J.P.Morgan Securities plc	2025-08-19	11:50:31	108	208.0000	XLON	07002070000085009-E0OBh2HFBmja
J.P.Morgan Securities plc	2025-08-19	11:58:44	384	208.0000	XLON	05002050000087689-E0OBh2HFBBr2J
J.P.Morgan Securities plc	2025-08-19	11:59:24	109	208.0000	XLON	05002050000087877-E0OBh2HFBBrMh
J.P.Morgan Securities plc	2025-08-19	11:59:24	45	208.0000	XLON	05002050000087877-E0OBh2HFBBrMj
J.P.Morgan Securities plc	2025-08-19	12:37:39	1,128	208.5000	XLON	05002050000094626-E0OBh2HFCDRf
J.P.Morgan Securities plc	2025-08-19	12:37:40	55	208.5000	XLON	07002070000100146-E0OBh2HFCDSq
J.P.Morgan Securities plc	2025-08-19	12:42:45	636	208.5000	XLON	05002050000100368-E0OBh2HFCFLD
J.P.Morgan Securities plc	2025-08-19	12:46:41	2,967	208.7500	XLON	07002070000103061-E0OBh2HFCHcs
J.P.Morgan Securities plc	2025-08-19	13:30:00	808	208.5000	XLON	05002050000114201-E0OBh2HFCChPY
J.P.Morgan Securities plc	2025-08-19	13:30:00	720	208.5000	XLON	07002070000103948-E0OBh2HFCChPi
J.P.Morgan Securities plc	2025-08-19	13:30:00	47	208.5000	XLON	05002050000104917-E0OBh2HFCChPk
J.P.Morgan Securities plc	2025-08-19	13:30:00	1	208.5000	XLON	05002050000110328-E0OBh2HFCChPs
J.P.Morgan Securities plc	2025-08-19	13:30:00	4	208.5000	XLON	07002070000104760-E0OBh2HFCChPm
J.P.Morgan Securities plc	2025-08-19	13:30:00	1	208.5000	XLON	05002050000110799-E0OBh2HFCChPu
J.P.Morgan Securities plc	2025-08-19	13:30:00	2	208.5000	XLON	05002050000111721-E0OBh2HFCChPy
J.P.Morgan Securities plc	2025-08-19	13:30:00	1	208.5000	XLON	07002070000107434-E0OBh2HFCChPo
J.P.Morgan Securities plc	2025-08-19	13:30:00	29	208.5000	XLON	05002050000114167-E0OBh2HFCChQ0
J.P.Morgan Securities plc	2025-08-19	13:30:00	4	208.5000	XLON	05002050000114232-E0OBh2HFCChQ2
J.P.Morgan Securities plc	2025-08-19	13:30:00	1	208.5000	XLON	07002070000109595-E0OBh2HFCChPq
J.P.Morgan Securities plc	2025-08-19	13:30:00	4	208.5000	XLON	05002050000114222-E0OBh2HFCChQ4
J.P.Morgan Securities plc	2025-08-19	13:30:00	2	208.5000	XLON	07002070000110961-E0OBh2HFCChPw
J.P.Morgan Securities plc	2025-08-19	13:30:00	1	208.5000	XLON	05002050000114457-E0OBh2HFCChQA
J.P.Morgan Securities plc	2025-08-19	13:30:00	1	208.5000	XLON	05002050000114506-E0OBh2HFCChQC
J.P.Morgan Securities plc	2025-08-19	13:30:00	6	208.5000	XLON	07002070000115006-E0OBh2HFCChQ6
J.P.Morgan Securities plc	2025-08-19	13:30:00	1	208.5000	XLON	05002050000115231-E0OBh2HFCChQG
J.P.Morgan Securities plc	2025-08-19	13:30:00	1	208.5000	XLON	07002070000113972-E0OBh2HFCChQ8
J.P.Morgan Securities plc	2025-08-19	13:30:00	2	208.5000	XLON	07002070000114541-E0OBh2HFCChQE
J.P.Morgan Securities plc	2025-08-19	13:30:00	336	208.5000	XLON	07002070000114962-E0OBh2HFCChQl

J.P.Morgan Securities plc	2025-08-19	13:30:01	588	208.5000	XLON	07002070000120902-E0OBh2HFCbRX
J.P.Morgan Securities plc	2025-08-19	13:30:01	427	208.5000	XLON	07002070000120902-E0OBh2HFCbRZ
J.P.Morgan Securities plc	2025-08-19	13:30:01	658	208.5000	XLON	07002070000120902-E0OBh2HFCbRb
J.P.Morgan Securities plc	2025-08-19	13:30:01	192	208.5000	XLON	07002070000120902-E0OBh2HFCbRd
J.P.Morgan Securities plc	2025-08-19	13:30:02	1,152	208.5000	XLON	05002050000121182-E0OBh2HFCbSS
J.P.Morgan Securities plc	2025-08-19	13:30:03	588	208.5000	XLON	05002050000121430-E0OBh2HFCbUf
J.P.Morgan Securities plc	2025-08-19	13:30:04	960	208.5000	XLON	05002050000121689-E0OBh2HFCbVF
J.P.Morgan Securities plc	2025-08-19	13:31:04	388	208.5000	XLON	05002050000123764-E0OBh2HFCiM9
J.P.Morgan Securities plc	2025-08-19	13:31:04	220	208.5000	XLON	05002050000123764-E0OBh2HFCiMB
J.P.Morgan Securities plc	2025-08-19	13:32:45	942	208.5000	XLON	07002070000124846-E0OBh2HFCk6U
J.P.Morgan Securities plc	2025-08-19	13:34:26	545	208.5000	XLON	05002050000125889-E0OBh2HFCiBd
J.P.Morgan Securities plc	2025-08-19	13:36:05	619	208.5000	XLON	07002070000126516-E0OBh2HFCmPY
J.P.Morgan Securities plc	2025-08-19	13:56:57	374	208.0000	XLON	05002050000127450-E0OBh2HFCxwl
J.P.Morgan Securities plc	2025-08-19	13:56:57	62	208.0000	XLON	05002050000130933-E0OBh2HFCxwK
J.P.Morgan Securities plc	2025-08-19	14:03:21	361	208.0000	XLON	05002050000130933-E0OBh2HFD2Dk
J.P.Morgan Securities plc	2025-08-19	14:03:21	469	208.0000	XLON	05002050000134672-E0OBh2HFD2Dm
J.P.Morgan Securities plc	2025-08-19	14:12:49	36	208.0000	XLON	05002050000137328-E0OBh2HFD9Gr
J.P.Morgan Securities plc	2025-08-19	14:15:06	288	208.0000	XLON	05002050000137328-E0OBh2HFDDB9O
J.P.Morgan Securities plc	2025-08-19	14:15:06	693	208.0000	XLON	05002050000137328-E0OBh2HFDDB9S
J.P.Morgan Securities plc	2025-08-19	14:15:07	106	208.0000	XLON	05002050000141971-E0OBh2HFDDBA6
J.P.Morgan Securities plc	2025-08-19	14:15:07	105	208.0000	XLON	05002050000141971-E0OBh2HFDDBAC
J.P.Morgan Securities plc	2025-08-19	14:15:07	1,736	208.0000	XLON	05002050000141971-E0OBh2HFDDBAH
J.P.Morgan Securities plc	2025-08-19	14:15:09	1,106	208.0000	XLON	05002050000141984-E0OBh2HFDDBCy
J.P.Morgan Securities plc	2025-08-19	14:15:13	203	208.0000	XLON	05002050000142022-E0OBh2HFDDBJm
J.P.Morgan Securities plc	2025-08-19	14:15:36	160	208.0000	XLON	05002050000142022-E0OBh2HFDDBek
J.P.Morgan Securities plc	2025-08-19	14:16:13	691	208.0000	XLON	05002050000142450-E0OBh2HFDCCGg
J.P.Morgan Securities plc	2025-08-19	14:17:47	563	208.0000	XLON	05002050000143108-E0OBh2HFDDDLb
J.P.Morgan Securities plc	2025-08-19	14:19:29	189	208.0000	XLON	05002050000143776-E0OBh2HFDES5
J.P.Morgan Securities plc	2025-08-19	14:25:28	123	208.5000	XLON	05002050000146473-E0OBh2HFDJ4w
J.P.Morgan Securities plc	2025-08-19	14:25:28	72	208.5000	XLON	05002050000146473-E0OBh2HFDJ4y
J.P.Morgan Securities plc	2025-08-19	14:25:44	516	208.5000	XLON	05002050000146587-E0OBh2HFDJkI
J.P.Morgan Securities plc	2025-08-19	14:26:07	754	208.5000	XLON	07002070000146582-E0OBh2HFDJk5
J.P.Morgan Securities plc	2025-08-19	14:27:47	401	208.5000	XLON	05002050000147496-E0OBh2HFDLMi
J.P.Morgan Securities plc	2025-08-19	14:27:47	327	208.5000	XLON	05002050000147496-E0OBh2HFDLMk
J.P.Morgan Securities plc	2025-08-19	14:29:27	197	208.5000	XLON	05002050000148410-E0OBh2HFDMez
J.P.Morgan Securities plc	2025-08-19	14:29:27	492	208.5000	XLON	05002050000148410-E0OBh2HFDMf1
J.P.Morgan Securities plc	2025-08-19	14:35:19	193	208.5000	XLON	05002050000150834-E0OBh2HFDZ3L
J.P.Morgan Securities plc	2025-08-19	14:35:19	486	208.5000	XLON	05002050000150834-E0OBh2HFDZ3N
J.P.Morgan Securities plc	2025-08-19	14:35:58	597	208.0000	XLON	05002050000143776-E0OBh2HFDZv6
J.P.Morgan Securities plc	2025-08-19	14:36:19	180	208.0000	XLON	07002070000155990-E0OBh2HFDabi
J.P.Morgan Securities plc	2025-08-19	14:37:53	397	208.0000	XLON	07002070000155990-E0OBh2HFDcbR
J.P.Morgan Securities plc	2025-08-19	14:38:02	89	208.0000	XLON	07002070000155990-E0OBh2HFDcju
J.P.Morgan Securities plc	2025-08-19	14:38:02	368	208.0000	XLON	07002070000157231-E0OBh2HFDcjw
J.P.Morgan Securities plc	2025-08-19	14:40:00	3	208.0000	XLON	07002070000158437-E0OBh2HFDdesw
J.P.Morgan Securities plc	2025-08-19	14:40:02	658	208.0000	XLON	07002070000158437-E0OBh2HFDdeuq
J.P.Morgan Securities plc	2025-08-19	14:42:02	11	208.0000	XLON	05002050000159932-E0OBh2HFDhzi
J.P.Morgan Securities plc	2025-08-19	14:42:13	934	208.0000	XLON	05002050000159932-E0OBh2HFDiBo
J.P.Morgan Securities plc	2025-08-19	14:42:47	96	208.0000	XLON	07002070000161219-E0OBh2HFDj7d
J.P.Morgan Securities plc	2025-08-19	14:42:47	140	208.0000	XLON	07002070000161219-E0OBh2HFDj7f
J.P.Morgan Securities plc	2025-08-19	14:42:47	96	208.0000	XLON	07002070000161219-E0OBh2HFDj7h
J.P.Morgan Securities plc	2025-08-19	14:42:47	71	208.0000	XLON	07002070000161219-E0OBh2HFDj7j
J.P.Morgan Securities plc	2025-08-19	14:42:47	151	208.0000	XLON	07002070000161219-E0OBh2HFDj7l
J.P.Morgan Securities plc	2025-08-19	14:47:00	798	208.0000	XLON	05002050000162491-E0OBh2HFDqoP
J.P.Morgan Securities plc	2025-08-19	14:47:47	576	208.0000	XLON	05002050000165215-E0OBh2HFDsAh
J.P.Morgan Securities plc	2025-08-19	14:49:08	439	207.5000	XLON	05002050000156080-E0OBh2HFDu50
J.P.Morgan Securities plc	2025-08-19	14:50:27	713	207.5000	XLON	05002050000167082-E0OBh2HFDw3A
J.P.Morgan Securities plc	2025-08-19	14:52:07	651	207.5000	XLON	05002050000168305-E0OBh2HFDyDN
J.P.Morgan Securities plc	2025-08-19	14:55:48	568	207.5000	XLON	05002050000169512-E0OBh2HFE3TI
J.P.Morgan Securities plc	2025-08-19	15:00:28	524	207.5000	XLON	07002070000173696-E0OBh2HFE9HZ
J.P.Morgan Securities plc	2025-08-19	15:01:08	524	207.5000	XLON	05002050000174410-E0OBh2HFEAth
J.P.Morgan Securities plc	2025-08-19	15:07:48	1,027	208.0000	XLON	07002070000177570-E0OBh2HFEL9N
J.P.Morgan Securities plc	2025-08-19	15:07:48	407	208.0000	XLON	07002070000178477-E0OBh2HFEL9P
J.P.Morgan Securities plc	2025-08-19	15:09:28	326	208.0000	XLON	07002070000179777-E0OBh2HFENFg
J.P.Morgan Securities plc	2025-08-19	15:09:28	524	208.0000	XLON	07002070000179777-E0OBh2HFENFi
J.P.Morgan Securities plc	2025-08-19	15:09:28	181	208.0000	XLON	07002070000179777-E0OBh2HFENFk
J.P.Morgan Securities plc	2025-08-19	15:11:09	1,026	208.0000	XLON	07002070000180925-E0OBh2HFEPma
J.P.Morgan Securities plc	2025-08-19	15:12:49	491	208.0000	XLON	07002070000181888-E0OBh2HFERWA
J.P.Morgan Securities plc	2025-08-19	15:14:29	688	208.0000	XLON	05002050000183162-E0OBh2HFETyU
J.P.Morgan Securities plc	2025-08-19	15:26:27	199	208.5000	XLON	07002070000190185-E0OBh2HFEi4Y
J.P.Morgan Securities plc	2025-08-19	15:26:27	861	208.5000	XLON	07002070000190185-E0OBh2HFEi4a

J.P.Morgan Securities plc	2025-08-19	15:26:29	1,660	208.5000	XLON	05002050000190353-E0OBh2HFEi9q
J.P.Morgan Securities plc	2025-08-19	15:28:07	524	208.5000	XLON	07002070000191375-E0OBh2HFEkXS
J.P.Morgan Securities plc	2025-08-19	15:28:59	640	208.0000	XLON	05002050000184270-E0OBh2HFElif
J.P.Morgan Securities plc	2025-08-19	15:28:59	322	208.0000	XLON	07002070000188400-E0OBh2HFElij
J.P.Morgan Securities plc	2025-08-19	15:28:59	385	208.0000	XLON	07002070000188400-E0OBh2HFElii
J.P.Morgan Securities plc	2025-08-19	15:29:47	474	208.0000	XLON	07002070000192736-E0OBh2HFEmt1
J.P.Morgan Securities plc	2025-08-19	15:32:11	584	208.5000	XLON	07002070000194576-E0OBh2HFEqbU
J.P.Morgan Securities plc	2025-08-19	15:32:50	490	208.5000	XLON	05002050000195115-E0OBh2HFErqp
J.P.Morgan Securities plc	2025-08-19	15:34:30	490	208.5000	XLON	05002050000196414-E0OBh2HFEu7z
J.P.Morgan Securities plc	2025-08-19	15:34:30	98	208.5000	XLON	05002050000196414-E0OBh2HFEu81
J.P.Morgan Securities plc	2025-08-19	15:36:10	11	208.5000	XLON	07002070000197582-E0OBh2HFEwM4
J.P.Morgan Securities plc	2025-08-19	15:36:10	490	208.5000	XLON	07002070000197582-E0OBh2HFEwM6
J.P.Morgan Securities plc	2025-08-19	15:37:50	597	208.5000	XLON	07002070000198700-E0OBh2HFEyDW
J.P.Morgan Securities plc	2025-08-19	15:39:30	633	208.5000	XLON	07002070000199809-E0OBh2HFF0Jp
J.P.Morgan Securities plc	2025-08-19	15:41:10	336	208.5000	XLON	07002070000200985-E0OBh2HFF2QP
J.P.Morgan Securities plc	2025-08-19	15:41:10	190	208.5000	XLON	07002070000200985-E0OBh2HFF2QR
J.P.Morgan Securities plc	2025-08-19	15:42:50	490	208.5000	XLON	05002050000202299-E0OBh2HFF52Y
J.P.Morgan Securities plc	2025-08-19	15:44:30	441	208.5000	XLON	07002070000203439-E0OBh2HFF7KP
J.P.Morgan Securities plc	2025-08-19	15:44:30	203	208.5000	XLON	07002070000203439-E0OBh2HFF7KR
J.P.Morgan Securities plc	2025-08-19	15:46:11	277	208.5000	XLON	05002050000204844-E0OBh2HFFAHb
J.P.Morgan Securities plc	2025-08-19	15:46:11	215	208.5000	XLON	05002050000204844-E0OBh2HFFAHd
J.P.Morgan Securities plc	2025-08-19	15:47:51	275	208.5000	XLON	05002050000205953-E0OBh2HFFCgl
J.P.Morgan Securities plc	2025-08-19	15:47:51	50	208.5000	XLON	05002050000205953-E0OBh2HFFCgK
J.P.Morgan Securities plc	2025-08-19	15:49:31	771	208.5000	XLON	05002050000207279-E0OBh2HFFFm9
J.P.Morgan Securities plc	2025-08-19	15:51:11	476	208.5000	XLON	07002070000208182-E0OBh2HFFiOT
J.P.Morgan Securities plc	2025-08-19	15:52:51	567	208.5000	XLON	05002050000209222-E0OBh2HFFKbW
J.P.Morgan Securities plc	2025-08-19	15:52:51	78	208.5000	XLON	05002050000209222-E0OBh2HFFKbY
J.P.Morgan Securities plc	2025-08-19	15:54:31	482	208.5000	XLON	07002070000210376-E0OBh2HFFMZC
J.P.Morgan Securities plc	2025-08-19	15:54:52	137	208.0000	XLON	07002070000193804-E0OBh2HFFMyU
J.P.Morgan Securities plc	2025-08-19	15:54:52	357	208.0000	XLON	07002070000193804-E0OBh2HFFMyW
J.P.Morgan Securities plc	2025-08-19	15:56:11	22	208.0000	XLON	05002050000211503-E0OBh2HFFOjE
J.P.Morgan Securities plc	2025-08-19	15:57:11	587	208.0000	XLON	07002070000212094-E0OBh2HFFQ48
J.P.Morgan Securities plc	2025-08-19	15:58:51	508	208.0000	XLON	05002050000213361-E0OBh2HFFShR
J.P.Morgan Securities plc	2025-08-19	15:59:31	472	208.0000	XLON	07002070000213872-E0OBh2HFFUA1
J.P.Morgan Securities plc	2025-08-19	16:01:11	587	208.0000	XLON	05002050000215570-E0OBh2HFFYED
J.P.Morgan Securities plc	2025-08-19	16:05:41	634	208.5000	XLON	07002070000218736-E0OBh2HFFgPz
J.P.Morgan Securities plc	2025-08-19	16:06:11	992	208.5000	XLON	07002070000219010-E0OBh2HFFh4X
J.P.Morgan Securities plc	2025-08-19	16:07:51	625	208.5000	XLON	07002070000220064-E0OBh2HFFjBN
J.P.Morgan Securities plc	2025-08-19	16:09:31	930	208.5000	XLON	07002070000221247-E0OBh2HFFlhY
J.P.Morgan Securities plc	2025-08-19	16:11:11	896	208.5000	XLON	05002050000222356-E0OBh2HFFoEV
J.P.Morgan Securities plc	2025-08-19	16:12:51	686	208.5000	XLON	05002050000223559-E0OBh2HFFqaB
J.P.Morgan Securities plc	2025-08-19	16:16:09	650	209.0000	XLON	05002050000225624-E0OBh2HFFvrB
J.P.Morgan Securities plc	2025-08-19	16:17:02	900	209.0000	XLON	07002070000225553-E0OBh2HFFxRV
J.P.Morgan Securities plc	2025-08-19	16:18:12	787	209.0000	XLON	07002070000225948-E0OBh2HFFypH
J.P.Morgan Securities plc	2025-08-19	16:19:32	1,096	209.0000	XLON	05002050000226369-E0OBh2HFG0qi
J.P.Morgan Securities plc	2025-08-19	16:21:12	1,018	209.5000	XLON	07002070000226735-E0OBh2HFG3Qo
J.P.Morgan Securities plc	2025-08-19	16:23:14	1,208	209.5000	XLON	05002050000227146-E0OBh2HFG6DI
J.P.Morgan Securities plc	2025-08-19	16:25:04	967	209.5000	XLON	07002070000227319-E0OBh2HFG8ZS
J.P.Morgan Securities plc	2025-08-19	16:26:12	181	209.5000	XLON	05002050000227807-E0OBh2HFGAEL
J.P.Morgan Securities plc	2025-08-19	16:26:12	36	209.5000	XLON	05002050000227807-E0OBh2HFGAEU
J.P.Morgan Securities plc	2025-08-19	16:26:12	25	209.5000	XLON	05002050000227807-E0OBh2HFGAEZ
J.P.Morgan Securities plc	2025-08-19	16:27:22	91	209.5000	XLON	05002050000227807-E0OBh2HFGBc5
J.P.Morgan Securities plc	2025-08-19	16:27:22	15	209.5000	XLON	05002050000227807-E0OBh2HFGBc7
J.P.Morgan Securities plc	2025-08-19	16:27:22	21	209.5000	XLON	05002050000227807-E0OBh2HFGBcB