

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-29	08:10:43	500	205.5000	XLON	05002050000004369-E0Olwd6WNVQy
J.P.Morgan Securities plc	2025-08-29	08:10:43	1,417	205.5000	XLON	05002050000004369-E0Olwd6WNVR0
J.P.Morgan Securities plc	2025-08-29	08:17:19	500	205.5000	XLON	07002070000006291-E0Olwd6WNd00
J.P.Morgan Securities plc	2025-08-29	08:17:19	1,106	205.5000	XLON	07002070000006291-E0Olwd6WNd02
J.P.Morgan Securities plc	2025-08-29	08:23:34	1,698	205.5000	XLON	07002070000008935-E0Olwd6WNjOa
J.P.Morgan Securities plc	2025-08-29	08:25:14	487	205.5000	XLON	05002050000009687-E0Olwd6WNILf
J.P.Morgan Securities plc	2025-08-29	08:25:14	299	205.5000	XLON	05002050000009687-E0Olwd6WNILh
J.P.Morgan Securities plc	2025-08-29	08:26:01	692	205.5000	XLON	05002050000010037-E0Olwd6WNmWt
J.P.Morgan Securities plc	2025-08-29	08:28:41	660	205.5000	XLON	07002070000011110-E0Olwd6WNobQ
J.P.Morgan Securities plc	2025-08-29	08:28:41	39	205.5000	XLON	07002070000011110-E0Olwd6WNobS
J.P.Morgan Securities plc	2025-08-29	08:30:21	479	205.5000	XLON	07002070000011846-E0Olwd6WNqlf
J.P.Morgan Securities plc	2025-08-29	08:31:25	599	205.0000	XLON	07002070000003716-E0Olwd6WNrVD
J.P.Morgan Securities plc	2025-08-29	08:39:27	500	204.5000	XLON	05002050000010669-E0Olwd6WO081
J.P.Morgan Securities plc	2025-08-29	08:42:01	85	204.5000	XLON	07002070000016584-E0Olwd6WO345
J.P.Morgan Securities plc	2025-08-29	08:42:01	374	204.5000	XLON	07002070000016584-E0Olwd6WO347
J.P.Morgan Securities plc	2025-08-29	08:49:21	768	204.5000	XLON	05002050000019331-E0Olwd6WOAoB
J.P.Morgan Securities plc	2025-08-29	08:54:55	453	204.0000	XLON	05002050000013444-E0Olwd6WOGMC
J.P.Morgan Securities plc	2025-08-29	08:57:17	566	204.0000	XLON	05002050000021712-E0Olwd6WOlxc
J.P.Morgan Securities plc	2025-08-29	08:57:17	747	204.0000	XLON	05002050000022370-E0Olwd6WOlxe
J.P.Morgan Securities plc	2025-08-29	09:04:44	255	204.0000	XLON	05002050000034581-E0Olwd6WOSxS
J.P.Morgan Securities plc	2025-08-29	09:04:44	472	204.0000	XLON	05002050000034581-E0Olwd6WOSxU
J.P.Morgan Securities plc	2025-08-29	09:05:44	633	204.0000	XLON	070020700000035243-E0Olwd6WOUfK
J.P.Morgan Securities plc	2025-08-29	09:09:00	697	203.5000	XLON	05002050000027541-E0Olwd6WOXo2
J.P.Morgan Securities plc	2025-08-29	09:13:42	860	203.5000	XLON	05002050000039321-E0Olwd6WOC1V
J.P.Morgan Securities plc	2025-08-29	09:18:42	717	203.5000	XLON	07002070000043409-E0Olwd6WOH7f
J.P.Morgan Securities plc	2025-08-29	09:21:41	1,004	203.5000	XLON	05002050000045171-E0Olwd6WOk4s
J.P.Morgan Securities plc	2025-08-29	09:30:47	634	203.5000	XLON	07002070000046115-E0Olwd6WOSud
J.P.Morgan Securities plc	2025-08-29	09:30:49	803	203.5000	XLON	07002070000048854-E0Olwd6WOSdj
J.P.Morgan Securities plc	2025-08-29	09:38:43	812	203.5000	XLON	07002070000052301-E0Olwd6WP0UH
J.P.Morgan Securities plc	2025-08-29	09:43:36	1,974	203.5000	XLON	05002050000054243-E0Olwd6WP4gn
J.P.Morgan Securities plc	2025-08-29	09:47:02	703	203.5000	XLON	07002070000055355-E0Olwd6WP7Km
J.P.Morgan Securities plc	2025-08-29	09:47:43	665	203.5000	XLON	05002050000055686-E0Olwd6WP7nM
J.P.Morgan Securities plc	2025-08-29	09:49:23	399	203.5000	XLON	07002070000056062-E0Olwd6WP90G
J.P.Morgan Securities plc	2025-08-29	09:51:03	489	203.5000	XLON	05002050000056844-E0Olwd6WPA26
J.P.Morgan Securities plc	2025-08-29	09:52:43	36	203.5000	XLON	07002070000057433-E0Olwd6WPBOW
J.P.Morgan Securities plc	2025-08-29	09:52:43	313	203.5000	XLON	07002070000057433-E0Olwd6WPBOd
J.P.Morgan Securities plc	2025-08-29	10:00:13	384	203.5000	XLON	07002070000058292-E0Olwd6WPJ9u
J.P.Morgan Securities plc	2025-08-29	10:01:03	455	203.5000	XLON	07002070000061832-E0Olwd6WPKPQ
J.P.Morgan Securities plc	2025-08-29	10:02:43	2	203.5000	XLON	07002070000062755-E0Olwd6WPLuc
J.P.Morgan Securities plc	2025-08-29	10:02:43	420	203.5000	XLON	07002070000062755-E0Olwd6WPLue
J.P.Morgan Securities plc	2025-08-29	10:02:43	68	203.5000	XLON	07002070000062755-E0Olwd6WPLug
J.P.Morgan Securities plc	2025-08-29	10:04:12	384	203.0000	XLON	05002050000012806-E0Olwd6WPNG3
J.P.Morgan Securities plc	2025-08-29	10:04:23	384	203.0000	XLON	050020500000063613-E0Olwd6WPNLf
J.P.Morgan Securities plc	2025-08-29	10:20:04	12	203.0000	XLON	07002070000064144-E0Olwd6WPZVa
J.P.Morgan Securities plc	2025-08-29	10:20:04	467	203.0000	XLON	07002070000064144-E0Olwd6WPZVI
J.P.Morgan Securities plc	2025-08-29	10:21:03	511	203.0000	XLON	07002070000075525-E0Olwd6WPaUk
J.P.Morgan Securities plc	2025-08-29	10:21:03	95	203.0000	XLON	07002070000075525-E0Olwd6WPaUm
J.P.Morgan Securities plc	2025-08-29	10:21:03	2	203.0000	XLON	07002070000075525-E0Olwd6WPaUp
J.P.Morgan Securities plc	2025-08-29	10:21:03	4	203.0000	XLON	07002070000075525-E0Olwd6WPaVK
J.P.Morgan Securities plc	2025-08-29	10:21:04	2	203.0000	XLON	07002070000075525-E0Olwd6WPaVc
J.P.Morgan Securities plc	2025-08-29	10:21:04	1	203.0000	XLON	07002070000075525-E0Olwd6WPaVI
J.P.Morgan Securities plc	2025-08-29	10:21:05	1	203.0000	XLON	07002070000075525-E0Olwd6WPaVp
J.P.Morgan Securities plc	2025-08-29	10:21:05	1	203.0000	XLON	07002070000075525-E0Olwd6WPaW6
J.P.Morgan Securities plc	2025-08-29	10:21:12	1	203.0000	XLON	07002070000075525-E0Olwd6WPaXc
J.P.Morgan Securities plc	2025-08-29	10:21:38	237	203.0000	XLON	07002070000075525-E0Olwd6WPapk
J.P.Morgan Securities plc	2025-08-29	10:39:39	640	203.0000	XLON	05002050000076257-E0Olwd6WPpax
J.P.Morgan Securities plc	2025-08-29	10:39:40	916	203.0000	XLON	07002070000083411-E0Olwd6WPpbS
J.P.Morgan Securities plc	2025-08-29	10:39:40	195	203.0000	XLON	07002070000083411-E0Olwd6WPpbU
J.P.Morgan Securities plc	2025-08-29	10:41:46	610	203.0000	XLON	05002050000084083-E0Olwd6WPr9o
J.P.Morgan Securities plc	2025-08-29	10:42:43	689	203.0000	XLON	07002070000084777-E0Olwd6WPrde
J.P.Morgan Securities plc	2025-08-29	10:45:24	538	203.0000	XLON	05002050000086218-E0Olwd6WPthU
J.P.Morgan Securities plc	2025-08-29	11:14:36	624	203.0000	XLON	05002050000086530-E0Olwd6WQFcy
J.P.Morgan Securities plc	2025-08-29	11:14:36	352	203.0000	XLON	05002050000090479-E0Olwd6WQFd0
J.P.Morgan Securities plc	2025-08-29	11:14:37	842	203.0000	XLON	07002070000096686-E0Olwd6WQFeV
J.P.Morgan Securities plc	2025-08-29	11:14:37	318	203.0000	XLON	07002070000096686-E0Olwd6WQFeX
J.P.Morgan Securities plc	2025-08-29	11:14:37	71	203.0000	XLON	07002070000096686-E0Olwd6WQFeZ
J.P.Morgan Securities plc	2025-08-29	11:14:37	218	203.0000	XLON	07002070000096686-E0Olwd6WQFeb
J.P.Morgan Securities plc	2025-08-29	11:14:37	408	203.0000	XLON	07002070000096686-E0Olwd6WQFed

J.P.Morgan Securities plc	2025-08-29	11:14:37	390	203.0000	XLON	07002070000096686-E0Ildw6WQFef
J.P.Morgan Securities plc	2025-08-29	11:14:39	796	203.0000	XLON	05002050000096974-E0Ildw6WQFhE
J.P.Morgan Securities plc	2025-08-29	11:16:03	515	203.0000	XLON	05002050000097520-E0Ildw6WQGgD
J.P.Morgan Securities plc	2025-08-29	11:18:43	560	203.0000	XLON	05002050000098395-E0Ildw6WQI0i
J.P.Morgan Securities plc	2025-08-29	11:21:02	2	203.0000	XLON	05002050000098608-E0Ildw6WQJR3
J.P.Morgan Securities plc	2025-08-29	11:28:00	752	203.5000	XLON	07002070000100473-E0Ildw6WQNer
J.P.Morgan Securities plc	2025-08-29	11:30:00	2	203.5000	XLON	05002050000101589-E0Ildw6WQOVv
J.P.Morgan Securities plc	2025-08-29	11:32:00	12	203.5000	XLON	05002050000101589-E0Ildw6WQPxc
J.P.Morgan Securities plc	2025-08-29	12:13:31	36	203.5000	XLON	05002050000101589-E0Ildw6WQmLq
J.P.Morgan Securities plc	2025-08-29	12:27:03	801	203.5000	XLON	05002050000101589-E0Ildw6WQtDv
J.P.Morgan Securities plc	2025-08-29	12:27:03	579	203.5000	XLON	05002050000104409-E0Ildw6WQtDx
J.P.Morgan Securities plc	2025-08-29	12:27:04	2,336	203.5000	XLON	07002070000120281-E0Ildw6WQtIF6
J.P.Morgan Securities plc	2025-08-29	12:27:05	842	203.5000	XLON	05002050000120595-E0Ildw6WQtG9
J.P.Morgan Securities plc	2025-08-29	12:27:05	1,181	203.5000	XLON	05002050000120595-E0Ildw6WQtGB
J.P.Morgan Securities plc	2025-08-29	12:27:05	541	203.5000	XLON	05002050000120595-E0Ildw6WQtGD
J.P.Morgan Securities plc	2025-08-29	12:27:06	86	203.5000	XLON	05002050000120598-E0Ildw6WQtHA
J.P.Morgan Securities plc	2025-08-29	12:27:07	2,113	203.5000	XLON	07002070000120295-E0Ildw6WQtHZ
J.P.Morgan Securities plc	2025-08-29	12:28:47	440	203.5000	XLON	05002050000121164-E0Ildw6WQuCM
J.P.Morgan Securities plc	2025-08-29	12:36:04	758	203.5000	XLON	05002050000123530-E0Ildw6WQyVP
J.P.Morgan Securities plc	2025-08-29	12:41:04	932	203.5000	XLON	05002050000125947-E0Ildw6WR0ua
J.P.Morgan Securities plc	2025-08-29	12:41:09	52	203.0000	XLON	05002050000098608-E0Ildw6WR0vs
J.P.Morgan Securities plc	2025-08-29	12:41:09	478	203.0000	XLON	05002050000098608-E0Ildw6WR0vu
J.P.Morgan Securities plc	2025-08-29	12:43:19	376	202.5000	XLON	07002070000126144-E0Ildw6WR1xk
J.P.Morgan Securities plc	2025-08-29	12:46:18	419	202.0000	XLON	05002050000127480-E0Ildw6WR4R7
J.P.Morgan Securities plc	2025-08-29	12:48:44	474	202.5000	XLON	07002070000128522-E0Ildw6WR67I
J.P.Morgan Securities plc	2025-08-29	12:48:44	24	202.5000	XLON	07002070000128522-E0Ildw6WR67K
J.P.Morgan Securities plc	2025-08-29	12:49:24	419	202.5000	XLON	07002070000128748-E0Ildw6WR6ch
J.P.Morgan Securities plc	2025-08-29	12:49:24	427	201.5000	XLON	05002050000128503-E0Ildw6WR6eb
J.P.Morgan Securities plc	2025-08-29	12:59:24	418	201.5000	XLON	05002050000132368-E0Ildw6WRBkE
J.P.Morgan Securities plc	2025-08-29	13:02:44	518	201.5000	XLON	07002070000133942-E0Ildw6WREDT
J.P.Morgan Securities plc	2025-08-29	13:07:04	426	201.5000	XLON	07002070000135716-E0Ildw6WRGsM
J.P.Morgan Securities plc	2025-08-29	13:20:02	466	201.5000	XLON	05002050000136385-E0Ildw6WRPrN
J.P.Morgan Securities plc	2025-08-29	13:21:02	387	201.5000	XLON	05002050000141756-E0Ildw6WRQee
J.P.Morgan Securities plc	2025-08-29	13:21:04	668	201.5000	XLON	07002070000141421-E0Ildw6WRQhE
J.P.Morgan Securities plc	2025-08-29	13:21:04	66	201.5000	XLON	07002070000141421-E0Ildw6WRQhG
J.P.Morgan Securities plc	2025-08-29	13:22:44	504	201.5000	XLON	05002050000142456-E0Ildw6WRRuM
J.P.Morgan Securities plc	2025-08-29	13:24:24	453	201.5000	XLON	05002050000143136-E0Ildw6WRTCQ
J.P.Morgan Securities plc	2025-08-29	13:27:04	580	201.5000	XLON	07002070000144143-E0Ildw6WRViL
J.P.Morgan Securities plc	2025-08-29	13:30:48	448	201.5000	XLON	07002070000149090-E0Ildw6WRZhB
J.P.Morgan Securities plc	2025-08-29	13:31:04	445	201.5000	XLON	07002070000149515-E0Ildw6WRaHG
J.P.Morgan Securities plc	2025-08-29	13:32:44	524	201.5000	XLON	07002070000151780-E0Ildw6WRc3Z
J.P.Morgan Securities plc	2025-08-29	13:36:51	419	201.5000	XLON	07002070000153185-E0Ildw6WRfo5
J.P.Morgan Securities plc	2025-08-29	13:37:44	454	201.5000	XLON	07002070000155754-E0Ildw6WRgOu
J.P.Morgan Securities plc	2025-08-29	13:39:24	349	201.5000	XLON	07002070000156639-E0Ildw6WRhVC
J.P.Morgan Securities plc	2025-08-29	13:41:04	454	201.5000	XLON	05002050000157872-E0Ildw6WRinc
J.P.Morgan Securities plc	2025-08-29	13:42:19	517	201.0000	XLON	07002070000131808-E0Ildw6WRk8i
J.P.Morgan Securities plc	2025-08-29	13:50:24	489	201.0000	XLON	05002050000163114-E0Ildw6WRqCo
J.P.Morgan Securities plc	2025-08-29	13:51:04	349	201.0000	XLON	07002070000163306-E0Ildw6WRqeZ
J.P.Morgan Securities plc	2025-08-29	13:54:00	489	201.0000	XLON	05002050000164506-E0Ildw6WRtFx
J.P.Morgan Securities plc	2025-08-29	13:54:43	454	201.0000	XLON	07002070000165364-E0Ildw6WRteD
J.P.Morgan Securities plc	2025-08-29	13:56:04	382	201.0000	XLON	05002050000166246-E0Ildw6WRuoi
J.P.Morgan Securities plc	2025-08-29	13:57:44	349	201.0000	XLON	07002070000166894-E0Ildw6WRvvC
J.P.Morgan Securities plc	2025-08-29	13:59:24	68	201.0000	XLON	05002050000167871-E0Ildw6WRwy9
J.P.Morgan Securities plc	2025-08-29	13:59:24	456	201.0000	XLON	05002050000167871-E0Ildw6WRwyB
J.P.Morgan Securities plc	2025-08-29	14:01:04	250	201.0000	XLON	07002070000168590-E0Ildw6WRy9b
J.P.Morgan Securities plc	2025-08-29	14:01:04	163	201.0000	XLON	07002070000168590-E0Ildw6WRy9d
J.P.Morgan Securities plc	2025-08-29	14:02:44	376	201.0000	XLON	07002070000169318-E0Ildw6WRyqk
J.P.Morgan Securities plc	2025-08-29	14:02:44	8	201.0000	XLON	07002070000169318-E0Ildw6WRyqm
J.P.Morgan Securities plc	2025-08-29	14:04:24	31	201.0000	XLON	07002070000169974-E0Ildw6WS03T
J.P.Morgan Securities plc	2025-08-29	14:04:24	423	201.0000	XLON	07002070000169974-E0Ildw6WS03V
J.P.Morgan Securities plc	2025-08-29	14:06:04	274	201.0000	XLON	05002050000170882-E0Ildw6WS15C
J.P.Morgan Securities plc	2025-08-29	14:11:04	415	201.0000	XLON	05002050000173208-E0Ildw6WS4sE
J.P.Morgan Securities plc	2025-08-29	14:12:44	36	201.0000	XLON	05002050000174050-E0Ildw6WS669
J.P.Morgan Securities plc	2025-08-29	14:12:44	38	201.0000	XLON	05002050000174050-E0Ildw6WS66B
J.P.Morgan Securities plc	2025-08-29	14:12:44	415	201.0000	XLON	05002050000174050-E0Ildw6WS66D
J.P.Morgan Securities plc	2025-08-29	14:14:24	72	201.0000	XLON	07002070000174557-E0Ildw6WS7Rt
J.P.Morgan Securities plc	2025-08-29	14:17:44	384	201.0000	XLON	07002070000176028-E0Ildw6WS9we
J.P.Morgan Securities plc	2025-08-29	14:20:24	25	201.0000	XLON	07002070000177080-E0Ildw6WSBus
J.P.Morgan Securities plc	2025-08-29	14:20:24	122	201.0000	XLON	07002070000177080-E0Ildw6WSBuu
J.P.Morgan Securities plc	2025-08-29	14:20:24	272	201.0000	XLON	07002070000177080-E0Ildw6WSBuw

J.P.Morgan Securities plc	2025-08-29	14:22:04	349	201.0000	XLON	07002070000177802-E0Ildw6WSD7Q
J.P.Morgan Securities plc	2025-08-29	14:22:44	97	201.0000	XLON	07002070000178065-E0Ildw6WSDUW
J.P.Morgan Securities plc	2025-08-29	14:22:44	214	201.0000	XLON	07002070000178065-E0Ildw6WSDUY
J.P.Morgan Securities plc	2025-08-29	14:22:44	40	201.0000	XLON	07002070000178065-E0Ildw6WSDUa
J.P.Morgan Securities plc	2025-08-29	14:22:44	103	201.0000	XLON	07002070000178065-E0Ildw6WSDUc
J.P.Morgan Securities plc	2025-08-29	14:24:24	324	201.0000	XLON	05002050000178924-E0Ildw6WSEfJ
J.P.Morgan Securities plc	2025-08-29	14:26:04	454	201.0000	XLON	05002050000179804-E0Ildw6WSGFN
J.P.Morgan Securities plc	2025-08-29	14:27:44	289	201.0000	XLON	07002070000180474-E0Ildw6WSHXL
J.P.Morgan Securities plc	2025-08-29	14:27:44	130	201.0000	XLON	07002070000180474-E0Ildw6WSHXN
J.P.Morgan Securities plc	2025-08-29	14:29:24	360	201.0000	XLON	07002070000181777-E0Ildw6WSJ9M
J.P.Morgan Securities plc	2025-08-29	14:29:24	2	201.0000	XLON	07002070000181777-E0Ildw6WSJ9O
J.P.Morgan Securities plc	2025-08-29	14:31:04	12	201.0000	XLON	07002070000184282-E0Ildw6WSOBH
J.P.Morgan Securities plc	2025-08-29	14:31:04	43	201.0000	XLON	07002070000184282-E0Ildw6WSOBJ
J.P.Morgan Securities plc	2025-08-29	14:31:04	412	201.0000	XLON	07002070000184282-E0Ildw6WSOBL
J.P.Morgan Securities plc	2025-08-29	14:32:44	343	201.0000	XLON	05002050000186521-E0Ildw6WSRbv
J.P.Morgan Securities plc	2025-08-29	14:34:25	452	201.0000	XLON	05002050000188204-E0Ildw6WSVA2
J.P.Morgan Securities plc	2025-08-29	14:36:04	643	201.0000	XLON	05002050000189723-E0Ildw6WSXto
J.P.Morgan Securities plc	2025-08-29	14:36:04	384	200.5000	XLON	07002070000171509-E0Ildw6WSXuP
J.P.Morgan Securities plc	2025-08-29	14:37:44	309	200.5000	XLON	07002070000191042-E0Ildw6WSaZl
J.P.Morgan Securities plc	2025-08-29	14:37:44	113	200.5000	XLON	07002070000191042-E0Ildw6WSaZn
J.P.Morgan Securities plc	2025-08-29	14:39:24	366	200.5000	XLON	07002070000192381-E0Ildw6WScjj
J.P.Morgan Securities plc	2025-08-29	14:41:04	510	200.5000	XLON	05002050000193929-E0Ildw6WSfIb
J.P.Morgan Securities plc	2025-08-29	14:42:44	582	200.5000	XLON	07002070000195556-E0Ildw6WSieA
J.P.Morgan Securities plc	2025-08-29	14:44:24	481	200.5000	XLON	05002050000197061-E0Ildw6WSKIG
J.P.Morgan Securities plc	2025-08-29	14:46:04	314	200.5000	XLON	07002070000198605-E0Ildw6WSnYy
J.P.Morgan Securities plc	2025-08-29	14:46:04	36	200.5000	XLON	07002070000198605-E0Ildw6WSnZ0
J.P.Morgan Securities plc	2025-08-29	14:46:06	1	200.5000	XLON	07002070000198605-E0Ildw6WSndK
J.P.Morgan Securities plc	2025-08-29	14:46:06	2	200.5000	XLON	07002070000198605-E0Ildw6WSnik
J.P.Morgan Securities plc	2025-08-29	14:46:07	2	200.5000	XLON	07002070000198605-E0Ildw6WSnk8
J.P.Morgan Securities plc	2025-08-29	14:46:09	1	200.5000	XLON	07002070000198605-E0Ildw6WSnmz
J.P.Morgan Securities plc	2025-08-29	14:46:18	1	200.5000	XLON	07002070000198605-E0Ildw6WSnzf
J.P.Morgan Securities plc	2025-08-29	14:46:18	17	200.5000	XLON	07002070000198605-E0Ildw6WSnZl
J.P.Morgan Securities plc	2025-08-29	14:47:44	479	200.5000	XLON	05002050000200455-E0Ildw6WSqxB
J.P.Morgan Securities plc	2025-08-29	14:49:24	36	200.5000	XLON	07002070000201675-E0Ildw6WSuAB
J.P.Morgan Securities plc	2025-08-29	14:49:24	367	200.5000	XLON	07002070000201675-E0Ildw6WSuAZ
J.P.Morgan Securities plc	2025-08-29	14:52:04	422	199.8000	XLON	07002070000203843-E0Ildw6WSz4Z
J.P.Morgan Securities plc	2025-08-29	14:52:27	464	199.6000	XLON	07002070000203031-E0Ildw6WSzZx
J.P.Morgan Securities plc	2025-08-29	14:55:24	524	199.4000	XLON	07002070000204309-E0Ildw6WT3ci
J.P.Morgan Securities plc	2025-08-29	14:55:24	377	199.2000	XLON	05002050000175457-E0Ildw6WT3de
J.P.Morgan Securities plc	2025-08-29	14:58:45	546	198.6000	XLON	07002070000206746-E0Ildw6WT8Ib
J.P.Morgan Securities plc	2025-08-29	15:00:24	254	198.8000	XLON	05002050000211229-E0Ildw6WTBk4
J.P.Morgan Securities plc	2025-08-29	15:00:24	287	198.8000	XLON	05002050000211229-E0Ildw6WTBk6
J.P.Morgan Securities plc	2025-08-29	15:01:04	32	198.8000	XLON	07002070000212204-E0Ildw6WTCho
J.P.Morgan Securities plc	2025-08-29	15:01:04	38	198.8000	XLON	07002070000212204-E0Ildw6WTChq
J.P.Morgan Securities plc	2025-08-29	15:01:04	241	198.8000	XLON	07002070000212204-E0Ildw6WTChs
J.P.Morgan Securities plc	2025-08-29	15:03:44	574	198.8000	XLON	07002070000214591-E0Ildw6WTHcg
J.P.Morgan Securities plc	2025-08-29	15:04:24	247	198.8000	XLON	05002050000215465-E0Ildw6WTJHO
J.P.Morgan Securities plc	2025-08-29	15:06:04	711	199.0000	XLON	05002050000217062-E0Ildw6WTNtS
J.P.Morgan Securities plc	2025-08-29	15:07:44	76	199.0000	XLON	07002070000218270-E0Ildw6WTRHU
J.P.Morgan Securities plc	2025-08-29	15:08:44	536	199.0000	XLON	07002070000219084-E0Ildw6WTTKS
J.P.Morgan Securities plc	2025-08-29	15:09:24	51	199.0000	XLON	07002070000219601-E0Ildw6WTUXl
J.P.Morgan Securities plc	2025-08-29	15:09:24	552	199.0000	XLON	07002070000219601-E0Ildw6WTUXn
J.P.Morgan Securities plc	2025-08-29	15:11:04	36	199.0000	XLON	07002070000221093-E0Ildw6WTXcg
J.P.Morgan Securities plc	2025-08-29	15:11:04	368	199.0000	XLON	07002070000221093-E0Ildw6WTXci
J.P.Morgan Securities plc	2025-08-29	15:12:44	56	199.0000	XLON	05002050000222810-E0Ildw6WTabn
J.P.Morgan Securities plc	2025-08-29	15:13:00	362	198.8000	XLON	07002070000222785-E0Ildw6WTau6
J.P.Morgan Securities plc	2025-08-29	15:14:24	428	198.8000	XLON	07002070000223898-E0Ildw6WTcyY
J.P.Morgan Securities plc	2025-08-29	15:16:04	225	199.6000	XLON	05002050000225642-E0Ildw6WTgAd
J.P.Morgan Securities plc	2025-08-29	15:18:44	200	199.6000	XLON	05002050000227828-E0Ildw6WTICX
J.P.Morgan Securities plc	2025-08-29	15:18:44	291	199.6000	XLON	05002050000227828-E0Ildw6WTICZ
J.P.Morgan Securities plc	2025-08-29	15:19:24	439	199.6000	XLON	07002070000228077-E0Ildw6WTmDB
J.P.Morgan Securities plc	2025-08-29	15:19:24	51	199.6000	XLON	07002070000228077-E0Ildw6WTmDD
J.P.Morgan Securities plc	2025-08-29	15:21:04	685	199.4000	XLON	05002050000229751-E0Ildw6WTojT
J.P.Morgan Securities plc	2025-08-29	15:22:45	36	199.4000	XLON	07002070000230850-E0Ildw6WTqy0
J.P.Morgan Securities plc	2025-08-29	15:22:45	460	199.4000	XLON	07002070000230850-E0Ildw6WTqy6
J.P.Morgan Securities plc	2025-08-29	15:23:42	687	199.2000	XLON	05002050000227075-E0Ildw6WTSKc
J.P.Morgan Securities plc	2025-08-29	15:25:26	342	199.6000	XLON	05002050000232938-E0Ildw6WTuab
J.P.Morgan Securities plc	2025-08-29	15:26:16	420	199.6000	XLON	05002050000233458-E0Ildw6WTw0V
J.P.Morgan Securities plc	2025-08-29	15:27:45	260	199.8000	XLON	05002050000234890-E0Ildw6WTynK
J.P.Morgan Securities plc	2025-08-29	15:27:45	268	199.8000	XLON	05002050000234890-E0Ildw6WTynM

J.P.Morgan Securities plc	2025-08-29	15:32:05	546	199.6000	XLON	05002050000237937-E0Ild6WU5Rx
J.P.Morgan Securities plc	2025-08-29	15:32:46	598	199.6000	XLON	05002050000239047-E0Ild6WU6L2
J.P.Morgan Securities plc	2025-08-29	15:35:43	499	199.4000	XLON	05002050000235943-E0Ild6WUAOE
J.P.Morgan Securities plc	2025-08-29	15:36:16	507	199.4000	XLON	07002070000241382-E0Ild6WUBDA
J.P.Morgan Securities plc	2025-08-29	15:37:46	788	199.4000	XLON	05002050000242897-E0Ild6WUDID
J.P.Morgan Securities plc	2025-08-29	15:45:44	266	199.8000	XLON	05002050000245591-E0Ild6WUNG5
J.P.Morgan Securities plc	2025-08-29	15:45:44	340	199.8000	XLON	05002050000245591-E0Ild6WUNG7
J.P.Morgan Securities plc	2025-08-29	15:46:06	242	200.0000	XLON	07002070000248578-E0Ild6WUNnw
J.P.Morgan Securities plc	2025-08-29	15:46:06	41	200.0000	XLON	07002070000248578-E0Ild6WUNny
J.P.Morgan Securities plc	2025-08-29	15:48:18	397	200.0000	XLON	05002050000249459-E0Ild6WUQbo
J.P.Morgan Securities plc	2025-08-29	15:48:18	279	200.0000	XLON	05002050000249459-E0Ild6WUQbr
J.P.Morgan Securities plc	2025-08-29	15:48:18	357	200.0000	XLON	07002070000249715-E0Ild6WUQbv
J.P.Morgan Securities plc	2025-08-29	15:49:26	915	200.0000	XLON	07002070000250857-E0Ild6WUSJC
J.P.Morgan Securities plc	2025-08-29	15:52:06	174	200.0000	XLON	05002050000253097-E0Ild6WUWvM
J.P.Morgan Securities plc	2025-08-29	15:52:06	910	200.0000	XLON	05002050000253097-E0Ild6WUWvO
J.P.Morgan Securities plc	2025-08-29	15:52:47	1,026	200.0000	XLON	07002070000253464-E0Ild6WUXgx
J.P.Morgan Securities plc	2025-08-29	15:54:27	603	200.0000	XLON	05002050000254697-E0Ild6WUa0n
J.P.Morgan Securities plc	2025-08-29	15:56:07	809	200.0000	XLON	07002070000255824-E0Ild6WUcZb
J.P.Morgan Securities plc	2025-08-29	15:57:47	607	200.0000	XLON	05002050000257328-E0Ild6WUg0g
J.P.Morgan Securities plc	2025-08-29	15:59:27	632	200.0000	XLON	05002050000258816-E0Ild6WUiVi
J.P.Morgan Securities plc	2025-08-29	16:00:00	929	199.8000	XLON	05002050000252343-E0Ild6WUjPr
J.P.Morgan Securities plc	2025-08-29	16:01:07	607	199.8000	XLON	05002050000260481-E0Ild6WUIZI
J.P.Morgan Securities plc	2025-08-29	16:02:47	492	199.8000	XLON	07002070000261656-E0Ild6WUoNE
J.P.Morgan Securities plc	2025-08-29	16:04:28	512	199.8000	XLON	07002070000262744-E0Ild6WUqZO
J.P.Morgan Securities plc	2025-08-29	16:04:51	30	199.8000	XLON	07002070000262744-E0Ild6WUrQm
J.P.Morgan Securities plc	2025-08-29	16:06:10	800	200.0000	XLON	07002070000263923-E0Ild6WUtKy
J.P.Morgan Securities plc	2025-08-29	16:07:48	849	200.0000	XLON	05002050000265260-E0Ild6WUwEg
J.P.Morgan Securities plc	2025-08-29	16:09:28	885	200.0000	XLON	05002050000266413-E0Ild6WUy2D
J.P.Morgan Securities plc	2025-08-29	16:11:08	401	199.8000	XLON	07002070000267343-E0Ild6WV0hx
J.P.Morgan Securities plc	2025-08-29	16:12:08	298	200.0000	XLON	05002050000268076-E0Ild6WV258
J.P.Morgan Securities plc	2025-08-29	16:12:18	63	200.0000	XLON	05002050000268076-E0Ild6WV2GD
J.P.Morgan Securities plc	2025-08-29	16:12:50	822	200.0000	XLON	07002070000268357-E0Ild6WV2lt
J.P.Morgan Securities plc	2025-08-29	16:13:29	8	199.8000	XLON	07002070000267343-E0Ild6WV3NJ
J.P.Morgan Securities plc	2025-08-29	16:18:39	1,166	200.0000	XLON	07002070000270921-E0Ild6WVBbo
J.P.Morgan Securities plc	2025-08-29	16:18:39	110	200.0000	XLON	07002070000270921-E0Ild6WVBbq
J.P.Morgan Securities plc	2025-08-29	16:18:39	454	200.0000	XLON	07002070000270921-E0Ild6WVBbs
J.P.Morgan Securities plc	2025-08-29	16:19:34	95	199.8000	XLON	05002050000269747-E0Ild6WVVDKc
J.P.Morgan Securities plc	2025-08-29	16:19:34	504	199.8000	XLON	07002070000267343-E0Ild6WVVDKa
J.P.Morgan Securities plc	2025-08-29	16:21:11	318	199.8000	XLON	05002050000269747-E0Ild6WVVGnf
J.P.Morgan Securities plc	2025-08-29	16:21:11	45	199.8000	XLON	05002050000270934-E0Ild6WVVGnh
J.P.Morgan Securities plc	2025-08-29	16:27:29	500	200.0000	XLON	07002070000272462-E0Ild6WVRqO
J.P.Morgan Securities plc	2025-08-29	16:28:15	3	200.0000	XLON	07002070000272462-E0Ild6WVSuh
J.P.Morgan Securities plc	2025-08-29	16:28:22	843	200.0000	XLON	07002070000272462-E0Ild6WVVT5Q
J.P.Morgan Securities plc	2025-08-29	16:28:22	206	200.0000	XLON	07002070000272462-E0Ild6WVVT5U
J.P.Morgan Securities plc	2025-08-29	16:28:24	107	200.5000	XLON	05002050000273154-E0Ild6WVVTAN
J.P.Morgan Securities plc	2025-08-29	16:28:24	349	200.5000	XLON	05002050000273154-E0Ild6WVVTAP
J.P.Morgan Securities plc	2025-08-29	16:28:24	112	200.5000	XLON	05002050000273154-E0Ild6WVVTAR
J.P.Morgan Securities plc	2025-08-29	16:28:24	43	200.5000	XLON	05002050000273154-E0Ild6WVVTAT
J.P.Morgan Securities plc	2025-08-29	16:28:24	626	200.5000	XLON	05002050000273154-E0Ild6WVVTAV
J.P.Morgan Securities plc	2025-08-29	16:28:24	35	200.5000	XLON	05002050000273154-E0Ild6WVVTAX
J.P.Morgan Securities plc	2025-08-29	16:28:24	742	200.5000	XLON	05002050000273154-E0Ild6WVVTAZ
J.P.Morgan Securities plc	2025-08-29	16:28:24	249	200.5000	XLON	05002050000273154-E0Ild6WVVTAb
J.P.Morgan Securities plc	2025-08-29	16:28:24	826	200.5000	XLON	05002050000273154-E0Ild6WVVTAd
J.P.Morgan Securities plc	2025-08-29	16:28:24	332	200.5000	XLON	05002050000273154-E0Ild6WVVTAf
J.P.Morgan Securities plc	2025-08-29	16:28:24	327	200.5000	XLON	05002050000273154-E0Ild6WVVTAh
J.P.Morgan Securities plc	2025-08-29	16:28:24	328	200.5000	XLON	05002050000273154-E0Ild6WVVTAj
J.P.Morgan Securities plc	2025-08-29	16:28:25	538	200.5000	XLON	07002070000273039-E0Ild6WVVTet
J.P.Morgan Securities plc	2025-08-29	16:28:25	548	200.5000	XLON	07002070000273039-E0Ild6WVVTev
J.P.Morgan Securities plc	2025-08-29	16:28:25	326	200.5000	XLON	07002070000273039-E0Ild6WVVTEx
J.P.Morgan Securities plc	2025-08-29	16:28:55	79	200.0000	XLON	07002070000273200-E0Ild6WVVUAN
J.P.Morgan Securities plc	2025-08-29	16:28:58	134	200.0000	XLON	07002070000273200-E0Ild6WVVUG8