

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Aug-2025 08:02:25	191	325.0000	XLON	0500205000003191-E0NydlItIOMis20250801
J.P. Morgan Securities plc	01-Aug-2025 08:02:25	48	325.0000	XLON	05002050000003191-E0NydlItIOmiq20250801
J.P. Morgan Securities plc	01-Aug-2025 08:03:41	189	325.0000	XLON	07002070000003730-E0NydlItIOpTD20250801
J.P. Morgan Securities plc	01-Aug-2025 10:05:40	295	325.0000	XLON	070020700000059716-E0NydlItIRJnk20250801
J.P. Morgan Securities plc	01-Aug-2025 10:05:40	741	325.0000	XLON	07002070000040599-E0NydlItIRJni20250801
J.P. Morgan Securities plc	01-Aug-2025 10:05:40	171	325.0000	XLON	05002050000041711-E0NydlItIRJNg20250801
J.P. Morgan Securities plc	01-Aug-2025 10:10:00	258	325.0000	XLON	05002050000078501-E0NydlItIROf20250801
J.P. Morgan Securities plc	01-Aug-2025 10:10:00	124	325.0000	XLON	07002070000077963-E0NydlItIROf20250801
J.P. Morgan Securities plc	01-Aug-2025 10:10:00	35	325.0000	XLON	07002070000079424-E0NydlItIROf20250801
J.P. Morgan Securities plc	01-Aug-2025 10:10:00	172	325.0000	XLON	07002070000078931-E0NydlItIROfv20250801
J.P. Morgan Securities plc	01-Aug-2025 10:10:00	59	325.0000	XLON	07002070000077963-E0NydlItIROfn20250801
J.P. Morgan Securities plc	01-Aug-2025 10:10:01	293	325.0000	XLON	05002050000079659-E0NydlItIROj20250801
J.P. Morgan Securities plc	01-Aug-2025 10:10:05	205	324.6000	XLON	07002070000079672-E0NydlItIRZiv20250801
J.P. Morgan Securities plc	01-Aug-2025 10:10:29	188	324.6000	XLON	05002050000079689-E0NydlItIRPGS20250801
J.P. Morgan Securities plc	01-Aug-2025 10:13:23	273	325.0000	XLON	07002070000080109-E0NydlItIRTFQ20250801
J.P. Morgan Securities plc	01-Aug-2025 10:13:23	183	325.0000	XLON	05002050000080879-E0NydlItIRTFU20250801
J.P. Morgan Securities plc	01-Aug-2025 10:13:24	202	325.0000	XLON	07002070000080399-E0NydlItIRTFs20250801
J.P. Morgan Securities plc	01-Aug-2025 10:15:43	254	324.8000	XLON	07002070000081141-E0NydlItIRVqv20250801
J.P. Morgan Securities plc	01-Aug-2025 10:15:43	3	324.8000	XLON	07002070000081141-E0NydlItIRVQt20250801
J.P. Morgan Securities plc	01-Aug-2025 10:19:34	326	324.6000	XLON	07002070000082889-E0NydlItIRZfx20250801
J.P. Morgan Securities plc	01-Aug-2025 10:19:34	257	324.6000	XLON	07002070000082390-E0NydlItIRZiv20250801
J.P. Morgan Securities plc	01-Aug-2025 10:19:35	188	324.6000	XLON	05002050000084164-E0NydlItIRZfx20250801
J.P. Morgan Securities plc	01-Aug-2025 10:19:36	188	324.6000	XLON	07002070000084176-E0NydlItIRZJB20250801
J.P. Morgan Securities plc	01-Aug-2025 10:19:37	239	324.6000	XLON	05002050000084187-E0NydlItIRZIN20250801
J.P. Morgan Securities plc	01-Aug-2025 10:19:38	112	324.6000	XLON	07002070000084191-E0NydlItIRZiv20250801
J.P. Morgan Securities plc	01-Aug-2025 10:19:39	59	324.6000	XLON	07002070000084191-E0NydlItIRZng20250801
J.P. Morgan Securities plc	01-Aug-2025 10:20:57	188	324.6000	XLON	07002070000084195-E0NydlItIRbgn20250801
J.P. Morgan Securities plc	01-Aug-2025 10:20:58	88	324.6000	XLON	05002050000084894-E0NydlItIRbIV20250801
J.P. Morgan Securities plc	01-Aug-2025 10:20:59	49	324.8000	XLON	05002050000084905-E0NydlItIRbnn20250801
J.P. Morgan Securities plc	01-Aug-2025 10:21:33	1200	325.0000	XLON	07002070000085155-E0NydlItIRcQp20250801
J.P. Morgan Securities plc	01-Aug-2025 10:21:33	125	325.0000	XLON	07002070000085155-E0NydlItIRcQr20250801
J.P. Morgan Securities plc	01-Aug-2025 11:02:41	117	325.0000	XLON	05002050000102133-E0NydlItISAn720250801
J.P. Morgan Securities plc	01-Aug-2025 11:02:41	171	325.0000	XLON	07002070000085273-E0NydlItISAmz20250801
J.P. Morgan Securities plc	01-Aug-2025 11:02:41	68	325.0000	XLON	07002070000086789-E0NydlItISAn120250801
J.P. Morgan Securities plc	01-Aug-2025 11:02:41	300	325.0000	XLON	07002070000086868-E0NydlItISAn320250801
J.P. Morgan Securities plc	01-Aug-2025 11:02:41	304	325.0000	XLON	07002070000101804-E0NydlItISAn520250801
J.P. Morgan Securities plc	01-Aug-2025 11:02:42	31	325.0000	XLON	07002070000102537-E0NydlItISAnD20250801
J.P. Morgan Securities plc	01-Aug-2025 11:02:42	96	325.0000	XLON	07002070000102537-E0NydlItISAn920250801
J.P. Morgan Securities plc	01-Aug-2025 11:04:02	188	325.0000	XLON	05002050000103389-E0NydlItISBmz20250801
J.P. Morgan Securities plc	01-Aug-2025 11:04:29	96	325.0000	XLON	05002050000103792-E0NydlItISCBn20250801
J.P. Morgan Securities plc	01-Aug-2025 11:04:38	126	325.0000	XLON	05002050000103792-E0NydlItISCNm20250801
J.P. Morgan Securities plc	01-Aug-2025 11:06:09	239	325.0000	XLON	07002070000104188-E0NydlItISDBq20250801
J.P. Morgan Securities plc	01-Aug-2025 11:06:49	257	325.0000	XLON	07002070000104883-E0NydlItISDYN20250801
J.P. Morgan Securities plc	01-Aug-2025 11:06:50	432	324.8000	XLON	05002050000104816-E0NydlItISDaK20250801
J.P. Morgan Securities plc	01-Aug-2025 11:06:51	206	324.8000	XLON	05002050000104822-E0NydlItISDbT20250801
J.P. Morgan Securities plc	01-Aug-2025 11:07:01	171	324.8000	XLON	07002070000104904-E0NydlItISDOP20250801
J.P. Morgan Securities plc	01-Aug-2025 11:07:02	257	324.8000	XLON	07002070000104974-E0NydlItISDok20250801
J.P. Morgan Securities plc	01-Aug-2025 11:07:58	205	324.6000	XLON	07002070000105230-E0NydlItISEJ520250801
J.P. Morgan Securities plc	01-Aug-2025 11:09:51	188	324.6000	XLON	07002070000106230-E0NydlItISFTR20250801
J.P. Morgan Securities plc	01-Aug-2025 11:11:49	100	324.6000	XLON	05002050000106920-E0NydlItISGYT20250801
J.P. Morgan Securities plc	01-Aug-2025 11:11:49	88	324.6000	XLON	05002050000106920-E0NydlItISGYV20250801
J.P. Morgan Securities plc	01-Aug-2025 11:13:29	171	324.6000	XLON	07002070000107726-E0NydlItISHrC20250801
J.P. Morgan Securities plc	01-Aug-2025 11:15:09	222	324.4000	XLON	05002050000108278-E0NydlItISlvc20250801
J.P. Morgan Securities plc	01-Aug-2025 11:16:49	183	324.4000	XLON	07002070000109183-E0NydlItISKPC20250801
J.P. Morgan Securities plc	01-Aug-2025 11:17:02	205	324.2000	XLON	05002050000106348-E0NydlItISKSh20250801
J.P. Morgan Securities plc	01-Aug-2025 11:23:27	171	324.0000	XLON	07002070000106171-E0NydlItISOG20250801
J.P. Morgan Securities plc	01-Aug-2025 11:34:30	171	323.2000	XLON	05002050000116809-E0NydlItISVmO20250801
J.P. Morgan Securities plc	01-Aug-2025 11:35:25	63	323.0000	XLON	05002050000115606-E0NydlItISWax20250801
J.P. Morgan Securities plc	01-Aug-2025 11:35:25	125	323.0000	XLON	05002050000115606-E0NydlItISWbO20250801
J.P. Morgan Securities plc	01-Aug-2025 11:35:49	227	322.8000	XLON	07002070000111087-E0NydlItISWuD20250801
J.P. Morgan Securities plc	01-Aug-2025 11:47:49	204	322.6000	XLON	07002070000122928-E0NydlItISeD620250801
J.P. Morgan Securities plc	01-Aug-2025 11:48:29	40	322.8000	XLON	05002050000123004-E0NydlItISeio20250801
J.P. Morgan Securities plc	01-Aug-2025 11:50:17	197	322.8000	XLON	07002070000123195-E0NydlItISg1320250801
J.P. Morgan Securities plc	01-Aug-2025 11:50:17	188	322.4000	XLON	07002070000120718-E0NydlItISg1U20250801
J.P. Morgan Securities plc	01-Aug-2025 11:58:56	172	322.4000	XLON	05002050000127490-E0NydlItISISE20250801
J.P. Morgan Securities plc	01-Aug-2025 12:00:09	188	322.4000	XLON	05002050000128549-E0NydlItISmJA20250801
J.P. Morgan Securities plc	01-Aug-2025 12:01:50	189	322.4000	XLON	07002070000129661-E0NydlItISoFY20250801
J.P. Morgan Securities plc	01-Aug-2025 12:02:20	178	322.2000	XLON	07002070000126088-E0NydlItISpFs20250801
J.P. Morgan Securities plc	01-Aug-2025 12:18:15	238	322.4000	XLON	07002070000136775-E0NydlItITovU20250801
J.P. Morgan Securities plc	01-Aug-2025 12:23:05	239	323.0000	XLON	05002050000138325-E0NydlItIT4W620250801
J.P. Morgan Securities plc	01-Aug-2025 12:23:14	167	322.6000	XLON	07002070000137406-E0NydlItIT4iv20250801
J.P. Morgan Securities plc	01-Aug-2025 12:23:14	5	322.6000	XLON	07002070000137406-E0NydlItIT4it20250801
J.P. Morgan Securities plc	01-Aug-2025 12:32:21	205	322.6000	XLON	05002050000140564-E0NydlItITBAn20250801
J.P. Morgan Securities plc	01-Aug-2025 12:33:29	257	323.0000	XLON	07002070000143186-E0NydlItITBsM20250801
J.P. Morgan Securities plc	01-Aug-2025 12:36:09	184	323.0000	XLON	05002050000143633-E0NydlItITEQY20250801
J.P. Morgan Securities plc	01-Aug-2025 12:36:49	171	322.8000	XLON	05002050000144241-E0NydlItITESl20250801
J.P. Morgan Securities plc	01-Aug-2025 12:39:09	189	322.4000	XLON	05002050000137099-E0NydlItITGzo20250801
J.P. Morgan Securities plc	01-Aug-2025 12:51:09	41	321.8000	XLON	07002070000150314-E0NydlItITPNQ20250801
J.P. Morgan Securities plc	01-Aug-2025 12:51:09	172	321.4000	XLON	05002050000149259-E0NydlItITPNk20250801

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Aug-2025 12:53:38	239	321.4000	XLON	07002070000151060-E0NydltITQqh20250801
J.P. Morgan Securities plc	01-Aug-2025 12:59:29	112	321.6000	XLON	05002050000153507-E0NydltITUMG20250801
J.P. Morgan Securities plc	01-Aug-2025 12:59:29	100	321.6000	XLON	05002050000153507-E0NydltITUME20250801
J.P. Morgan Securities plc	01-Aug-2025 13:01:01	200	321.6000	XLON	05002050000153824-E0NydltITVwA20250801
J.P. Morgan Securities plc	01-Aug-2025 13:01:01	172	321.4000	XLON	07002070000153047-E0NydltITVvc20250801
J.P. Morgan Securities plc	01-Aug-2025 13:12:33	172	320.8000	XLON	07002070000158808-E0NydltITebf20250801
J.P. Morgan Securities plc	01-Aug-2025 13:12:33	11	320.8000	XLON	07002070000158808-E0NydltITebq20250801
J.P. Morgan Securities plc	01-Aug-2025 13:12:33	189	321.0000	XLON	05002050000158996-E0NydltITebS20250801
J.P. Morgan Securities plc	01-Aug-2025 13:17:49	171	321.2000	XLON	05002050000162042-E0NydltITiYF20250801
J.P. Morgan Securities plc	01-Aug-2025 13:18:29	222	321.2000	XLON	05002050000162415-E0NydltITJED20250801
J.P. Morgan Securities plc	01-Aug-2025 13:23:00	189	321.2000	XLON	07002070000165019-E0NydltITm7U20250801
J.P. Morgan Securities plc	01-Aug-2025 13:27:22	179	321.0000	XLON	05002050000165122-E0NydltITpOW20250801
J.P. Morgan Securities plc	01-Aug-2025 13:29:11	172	321.2000	XLON	07002070000167981-E0NydltITV3M20250801
J.P. Morgan Securities plc	01-Aug-2025 13:30:41	239	320.6000	XLON	05002050000170894-E0NydltITvVq20250801
J.P. Morgan Securities plc	01-Aug-2025 13:42:49	172	322.4000	XLON	07002070000188485-E0NydltIUN4b20250801
J.P. Morgan Securities plc	01-Aug-2025 13:50:00	180	322.4000	XLON	07002070000190025-E0NydltIUyH20250801
J.P. Morgan Securities plc	01-Aug-2025 13:51:08	188	322.2000	XLON	05002050000195078-E0NydltITv3C20250801
J.P. Morgan Securities plc	01-Aug-2025 13:51:09	205	322.0000	XLON	05002050000186992-E0NydltIUb1j20250801
J.P. Morgan Securities plc	01-Aug-2025 13:55:31	84	321.4000	XLON	05002050000185747-E0NydltIUieE20250801
J.P. Morgan Securities plc	01-Aug-2025 13:55:31	94	321.4000	XLON	05002050000185747-E0NydltIUieC20250801
J.P. Morgan Securities plc	01-Aug-2025 13:57:49	183	321.4000	XLON	05002050000201932-E0NydltIU3cM20250801
J.P. Morgan Securities plc	01-Aug-2025 13:59:29	172	321.4000	XLON	07002070000203137-E0NydltIUmp420250801
J.P. Morgan Securities plc	01-Aug-2025 14:00:14	171	321.2000	XLON	05002050000200947-E0NydltIUUnzr20250801
J.P. Morgan Securities plc	01-Aug-2025 14:05:41	179	321.0000	XLON	05002050000208278-E0NydltIUuqH20250801
J.P. Morgan Securities plc	01-Aug-2025 14:08:49	196	321.0000	XLON	05002050000210426-E0NydltIUydlW20250801
J.P. Morgan Securities plc	01-Aug-2025 14:09:15	205	320.8000	XLON	05002050000209944-E0NydltIUz2G20250801
J.P. Morgan Securities plc	01-Aug-2025 14:11:01	5	320.6000	XLON	07002070000206049-E0NydltIIVOXQ20250801
J.P. Morgan Securities plc	01-Aug-2025 14:12:49	189	320.8000	XLON	07002070000213566-E0NydltIIV2VD20250801
J.P. Morgan Securities plc	01-Aug-2025 14:13:15	167	320.6000	XLON	07002070000206049-E0NydltIIV3CR20250801
J.P. Morgan Securities plc	01-Aug-2025 14:21:09	189	321.0000	XLON	05002050000219979-E0NydltIIV3C20250801
J.P. Morgan Securities plc	01-Aug-2025 14:28:29	265	321.4000	XLON	05002050000225602-E0NydltIIVJuK20250801
J.P. Morgan Securities plc	01-Aug-2025 14:28:37	210	321.2000	XLON	05002050000225071-E0NydltIIVK8T20250801
J.P. Morgan Securities plc	01-Aug-2025 14:30:09	191	321.4000	XLON	07002070000227436-E0NydltIIVMd920250801
J.P. Morgan Securities plc	01-Aug-2025 14:31:00	206	321.0000	XLON	07002070000223882-E0NydltIIVoy320250801
J.P. Morgan Securities plc	01-Aug-2025 14:31:00	172	320.8000	XLON	05002050000220724-E0NydltIIVoz720250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:17	75	320.2000	XLON	07002070000231176-E0NydltIIVTdx20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:17	11	320.0000	XLON	05002050000230933-E0NydltIIVTeZ20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:17	148	320.2000	XLON	07002070000231176-E0NydltIIVTdz20250801
J.P. Morgan Securities plc	01-Aug-2025 14:32:17	194	320.0000	XLON	05002050000230933-E0NydltIIVTeW20250801
J.P. Morgan Securities plc	01-Aug-2025 14:35:14	172	320.2000	XLON	07002070000236509-E0NydltIIVbWg20250801
J.P. Morgan Securities plc	01-Aug-2025 14:36:49	205	320.0000	XLON	07002070000238627-E0NydltIIVfGb20250801
J.P. Morgan Securities plc	01-Aug-2025 14:38:30	171	320.0000	XLON	07002070000240815-E0NydltIIVizE20250801
J.P. Morgan Securities plc	01-Aug-2025 14:42:22	188	319.8000	XLON	07002070000245333-E0NydltIIVrb720250801
J.P. Morgan Securities plc	01-Aug-2025 14:43:25	188	319.6000	XLON	05002050000243109-E0NydltIIV4420250801
J.P. Morgan Securities plc	01-Aug-2025 14:43:42	188	319.0000	XLON	05002050000247415-E0NydltIIVtql20250801
J.P. Morgan Securities plc	01-Aug-2025 14:45:37	205	318.8000	XLON	05002050000249768-E0NydltIIVx1r20250801
J.P. Morgan Securities plc	01-Aug-2025 14:47:59	171	318.8000	XLON	07002070000253752-E0NydltIIV1ry20250801
J.P. Morgan Securities plc	01-Aug-2025 14:48:50	14	318.6000	XLON	05002050000255677-E0NydltIIV3VX20250801
J.P. Morgan Securities plc	01-Aug-2025 14:48:50	12	318.6000	XLON	05002050000255677-E0NydltIIV3VZ20250801
J.P. Morgan Securities plc	01-Aug-2025 14:52:19	205	318.2000	XLON	07002070000259488-E0NydltIIVAi820250801
J.P. Morgan Securities plc	01-Aug-2025 14:53:10	171	317.8000	XLON	05002050000257415-E0NydltIIVWC2R20250801
J.P. Morgan Securities plc	01-Aug-2025 14:57:49	190	317.8000	XLON	05002050000265871-E0NydltIIVKrf20250801
J.P. Morgan Securities plc	01-Aug-2025 14:58:29	189	318.6000	XLON	07002070000266539-E0NydltIIVLbf20250801
J.P. Morgan Securities plc	01-Aug-2025 15:00:10	171	318.0000	XLON	05002050000268646-E0NydltIIVOLV20250801
J.P. Morgan Securities plc	01-Aug-2025 15:03:44	184	318.0000	XLON	05002050000273867-E0NydltIIVWNd20250801
J.P. Morgan Securities plc	01-Aug-2025 15:07:19	203	318.6000	XLON	05002050000279877-E0NydltIIVgGU20250801
J.P. Morgan Securities plc	01-Aug-2025 15:08:44	171	319.0000	XLON	07002070000281760-E0NydltIIVK0W20250801
J.P. Morgan Securities plc	01-Aug-2025 15:11:08	173	319.8000	XLON	07002070000284020-E0NydltIIVpTw20250801
J.P. Morgan Securities plc	01-Aug-2025 15:11:56	172	319.8000	XLON	07002070000285163-E0NydltIIVr8L20250801
J.P. Morgan Securities plc	01-Aug-2025 15:15:03	42	320.2000	XLON	07002070000288450-E0NydltIIVxLM20250801
J.P. Morgan Securities plc	01-Aug-2025 15:15:11	222	320.6000	XLON	05002050000288656-E0NydltIIVyRr20250801
J.P. Morgan Securities plc	01-Aug-2025 15:17:14	40	321.0000	XLON	07002070000290835-E0NydltIIX3fk20250801
J.P. Morgan Securities plc	01-Aug-2025 15:17:14	3	321.0000	XLON	07002070000290835-E0NydltIIX3fo20250801
J.P. Morgan Securities plc	01-Aug-2025 15:17:14	145	321.0000	XLON	07002070000290835-E0NydltIIX3fm20250801
J.P. Morgan Securities plc	01-Aug-2025 15:20:09	129	321.8000	XLON	05002050000293957-E0NydltIIXAuA20250801
J.P. Morgan Securities plc	01-Aug-2025 15:22:39	222	322.0000	XLON	07002070000295689-E0NydltIIXFIN20250801
J.P. Morgan Securities plc	01-Aug-2025 15:24:30	195	322.6000	XLON	07002070000297379-E0NydltIIX5a20250801
J.P. Morgan Securities plc	01-Aug-2025 15:24:30	222	322.4000	XLON	05002050000297264-E0NydltIIXK5n20250801
J.P. Morgan Securities plc	01-Aug-2025 15:28:23	188	322.4000	XLON	07002070000298844-E0NydltIIXRoK20250801
J.P. Morgan Securities plc	01-Aug-2025 15:29:25	291	322.6000	XLON	05002050000302388-E0NydltIIXTmw20250801
J.P. Morgan Securities plc	01-Aug-2025 15:30:09	205	322.8000	XLON	05002050000303073-E0NydltIIXV3f20250801
J.P. Morgan Securities plc	01-Aug-2025 15:31:49	205	322.8000	XLON	07002070000305012-E0NydltIIXYxL20250801
J.P. Morgan Securities plc	01-Aug-2025 15:36:09	185	323.2000	XLON	07002070000307457-E0NydltIIXfVW20250801
J.P. Morgan Securities plc	01-Aug-2025 15:37:12	206	322.8000	XLON	07002070000306910-E0NydltIIXhs920250801
J.P. Morgan Securities plc	01-Aug-2025 15:37:12	68	323.2000	XLON	05002050000309510-E0NydltIIXhre20250801
J.P. Morgan Securities plc	01-Aug-2025 15:37:12	153	323.2000	XLON	05002050000309510-E0NydltIIXhrq20250801
J.P. Morgan Securities plc	01-Aug-2025 15:37:12	205	323.0000	XLON	07002070000309375-E0NydltIIXhro20250801
J.P. Morgan Securities plc	01-Aug-2025 15:40:35	188	322.6000	XLON	05002050000311771-E0NydltIIXoWN20250801
J.P. Morgan Securities plc	01-Aug-2025 15:42:49	188	322.4000	XLON	05002050000314006-E0NydltIIXs9l20250801

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Aug-2025 15:42:49	178	322.6000	XLON	05002050000314993-E0NydltlXs9U20250801
J.P. Morgan Securities plc	01-Aug-2025 15:43:07	188	322.2000	XLON	05002050000310668-E0NydltlXsm520250801
J.P. Morgan Securities plc	01-Aug-2025 15:48:51	227	322.8000	XLON	05002050000319059-E0NydltlY35q20250801
J.P. Morgan Securities plc	01-Aug-2025 15:50:09	136	322.8000	XLON	07002070000321868-E0NydltlY59M20250801
J.P. Morgan Securities plc	01-Aug-2025 15:51:48	171	322.4000	XLON	07002070000318622-E0NydltlY7N020250801
J.P. Morgan Securities plc	01-Aug-2025 15:53:31	177	322.6000	XLON	07002070000324552-E0NydltlY9Gd20250801
J.P. Morgan Securities plc	01-Aug-2025 15:55:26	200	322.6000	XLON	07002070000325943-E0NydltlYBX520250801
J.P. Morgan Securities plc	01-Aug-2025 15:55:55	205	322.4000	XLON	07002070000324091-E0NydltlYCF220250801
J.P. Morgan Securities plc	01-Aug-2025 15:56:49	239	322.4000	XLON	05002050000327336-E0NydltlYDC520250801
J.P. Morgan Securities plc	01-Aug-2025 15:58:29	205	322.4000	XLON	05002050000328651-E0NydltlYFQa20250801
J.P. Morgan Securities plc	01-Aug-2025 15:58:29	222	322.2000	XLON	07002070000317891-E0NydltlYFQm20250801
J.P. Morgan Securities plc	01-Aug-2025 16:00:09	257	322.2000	XLON	05002050000329918-E0NydltlYHoB20250801
J.P. Morgan Securities plc	01-Aug-2025 16:02:49	222	322.4000	XLON	05002050000332317-E0NydltlYlId20250801
J.P. Morgan Securities plc	01-Aug-2025 16:03:29	171	322.4000	XLON	05002050000332901-E0NydltlYMW320250801
J.P. Morgan Securities plc	01-Aug-2025 16:04:05	188	322.0000	XLON	07002070000331497-E0NydltlYIN4720250801
J.P. Morgan Securities plc	01-Aug-2025 16:09:00	325	323.2000	XLON	07002070000337730-E0NydltlYUOW20250801
J.P. Morgan Securities plc	01-Aug-2025 16:10:09	250	323.2000	XLON	05002050000338686-E0NydltlYVdF20250801
J.P. Morgan Securities plc	01-Aug-2025 16:11:49	232	323.2000	XLON	05002050000340211-E0NydltlYyF420250801
J.P. Morgan Securities plc	01-Aug-2025 16:13:29	209	323.0000	XLON	05002050000341700-E0NydltlYp620250801
J.P. Morgan Securities plc	01-Aug-2025 16:15:10	189	323.0000	XLON	05002050000343216-E0NydltlYc5u20250801
J.P. Morgan Securities plc	01-Aug-2025 16:16:49	263	323.0000	XLON	07002070000343983-E0NydltlYebd20250801
J.P. Morgan Securities plc	01-Aug-2025 16:17:02	109	322.8000	XLON	07002070000336239-E0NydltlYf5S20250801
J.P. Morgan Securities plc	01-Aug-2025 16:17:02	62	322.8000	XLON	07002070000336239-E0NydltlYf5Q20250801
J.P. Morgan Securities plc	01-Aug-2025 16:18:26	239	322.6000	XLON	05002050000335700-E0NydltlYgiT20250801
J.P. Morgan Securities plc	01-Aug-2025 16:18:32	285	322.6000	XLON	07002070000344434-E0NydltlYgoR20250801
J.P. Morgan Securities plc	01-Aug-2025 16:20:09	288	323.2000	XLON	07002070000344870-E0NydltlYiyB20250801
J.P. Morgan Securities plc	01-Aug-2025 16:21:49	200	323.2000	XLON	05002050000345352-E0NydltlYI7G20250801
J.P. Morgan Securities plc	01-Aug-2025 16:22:09	35	323.2000	XLON	05002050000345352-E0NydltlYIMD20250801
J.P. Morgan Securities plc	01-Aug-2025 16:23:54	334	322.6000	XLON	07002070000345752-E0NydltlYo1L20250801
J.P. Morgan Securities plc	01-Aug-2025 16:25:09	346	322.8000	XLON	05002050000346133-E0NydltlYq9v20250801
J.P. Morgan Securities plc	01-Aug-2025 16:25:09	77	322.8000	XLON	05002050000346133-E0NydltlYq9z20250801
J.P. Morgan Securities plc	01-Aug-2025 16:26:49	336	323.0000	XLON	05002050000346623-E0NydltlYsTH20250801
J.P. Morgan Securities plc	01-Aug-2025 16:28:29	225	322.8000	XLON	05002050000347063-E0NydltlYv6B20250801
J.P. Morgan Securities plc	01-Aug-2025 16:28:55	418	322.8000	XLON	05002050000347234-E0NydltlYvgd20250801
J.P. Morgan Securities plc	01-Aug-2025 16:28:55	224	322.8000	XLON	05002050000347234-E0NydltlYvgb20250801