

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-19	08:02:45	428	214.5000	XLON	07002070000003685-E0OYAmF0Lsbo
J.P.Morgan Securities plc	2025-09-19	08:03:13	1	214.0000	XLON	05002050000003595-E0OYAmF0Ltj0
J.P.Morgan Securities plc	2025-09-19	08:04:32	3	214.0000	XLON	05002050000003595-E0OYAmF0LwEk
J.P.Morgan Securities plc	2025-09-19	08:05:56	389	214.0000	XLON	05002050000003595-E0OYAmF0Lzzg
J.P.Morgan Securities plc	2025-09-19	08:05:59	5	213.5000	XLON	07002070000003390-E0OYAmF0M05v
J.P.Morgan Securities plc	2025-09-19	08:05:59	531	213.5000	XLON	07002070000003390-E0OYAmF0M05x
J.P.Morgan Securities plc	2025-09-19	08:06:44	393	213.5000	XLON	07002070000004193-E0OYAmF0M1nN
J.P.Morgan Securities plc	2025-09-19	08:07:40	357	213.5000	XLON	07002070000004410-E0OYAmF0M4Uh
J.P.Morgan Securities plc	2025-09-19	08:08:36	536	213.0000	XLON	05002050000004186-E0OYAmF0M76V
J.P.Morgan Securities plc	2025-09-19	08:11:54	471	212.5000	XLON	07002070000004564-E0OYAmF0MD95
J.P.Morgan Securities plc	2025-09-19	08:20:22	533	214.5000	XLON	05002050000008941-E0OYAmF0MRD4
J.P.Morgan Securities plc	2025-09-19	08:25:53	485	214.5000	XLON	05002050000009191-E0OYAmF0MXQ9
J.P.Morgan Securities plc	2025-09-19	08:27:40	642	215.0000	XLON	05002050000012449-E0OYAmF0MZEP
J.P.Morgan Securities plc	2025-09-19	08:29:56	596	214.5000	XLON	05002050000011605-E0OYAmF0MbW E
J.P.Morgan Securities plc	2025-09-19	08:29:56	171	214.5000	XLON	05002050000011605-E0OYAmF0MbW G
J.P.Morgan Securities plc	2025-09-19	08:32:02	582	215.0000	XLON	07002070000015016-E0OYAmF0MegO
J.P.Morgan Securities plc	2025-09-19	09:07:00	938	215.0000	XLON	05002050000029467-E0OYAmF0NJI2
J.P.Morgan Securities plc	2025-09-19	09:07:00	850	215.0000	XLON	07002070000033511-E0OYAmF0NJHy
J.P.Morgan Securities plc	2025-09-19	09:07:00	12	215.0000	XLON	05002050000035606-E0OYAmF0NJIA
J.P.Morgan Securities plc	2025-09-19	09:07:00	418	215.0000	XLON	07002070000028942-E0OYAmF0NJI0
J.P.Morgan Securities plc	2025-09-19	09:07:00	256	215.0000	XLON	07002070000029720-E0OYAmF0NJI4
J.P.Morgan Securities plc	2025-09-19	09:07:00	610	215.0000	XLON	07002070000032331-E0OYAmF0NJI6
J.P.Morgan Securities plc	2025-09-19	09:07:00	73	215.0000	XLON	07002070000034880-E0OYAmF0NJI8
J.P.Morgan Securities plc	2025-09-19	09:20:21	619	215.0000	XLON	07002070000036151-E0OYAmF0NY8Q
J.P.Morgan Securities plc	2025-09-19	09:30:22	408	215.0000	XLON	07002070000036151-E0OYAmF0NjFR
J.P.Morgan Securities plc	2025-09-19	09:39:32	985	215.0000	XLON	07002070000054363-E0OYAmF0Ns10
J.P.Morgan Securities plc	2025-09-19	09:39:32	417	215.0000	XLON	05002050000041132-E0OYAmF0Ns05
J.P.Morgan Securities plc	2025-09-19	09:39:32	1,873	215.0000	XLON	07002070000036151-E0OYAmF0Ns03
J.P.Morgan Securities plc	2025-09-19	09:39:32	566	215.0000	XLON	05002050000053414-E0OYAmF0Ns0J
J.P.Morgan Securities plc	2025-09-19	09:39:32	680	215.0000	XLON	07002070000037474-E0OYAmF0Ns07
J.P.Morgan Securities plc	2025-09-19	09:39:32	427	215.0000	XLON	07002070000043222-E0OYAmF0Ns09
J.P.Morgan Securities plc	2025-09-19	09:39:32	139	215.0000	XLON	07002070000054097-E0OYAmF0Ns0H
J.P.Morgan Securities plc	2025-09-19	09:39:32	30	215.0000	XLON	07002070000053660-E0OYAmF0Ns0L
J.P.Morgan Securities plc	2025-09-19	09:39:32	40	215.0000	XLON	07002070000054289-E0OYAmF0Ns0P
J.P.Morgan Securities plc	2025-09-19	09:40:25	985	214.5000	XLON	05002050000054460-E0OYAmF0Nt2g
J.P.Morgan Securities plc	2025-09-19	09:41:54	1,182	214.0000	XLON	07002070000054364-E0OYAmF0NuUZ
J.P.Morgan Securities plc	2025-09-19	09:41:54	1,379	213.5000	XLON	07002070000054772-E0OYAmF0NuUx
J.P.Morgan Securities plc	2025-09-19	09:43:32	441	213.5000	XLON	05002050000055803-E0OYAmF0NwyF
J.P.Morgan Securities plc	2025-09-19	09:49:53	436	214.0000	XLON	05002050000056652-E0OYAmF0O427
J.P.Morgan Securities plc	2025-09-19	09:51:34	458	213.5000	XLON	05002050000056620-E0OYAmF0O5mk
J.P.Morgan Securities plc	2025-09-19	10:00:10	889	213.5000	XLON	07002070000061130-E0OYAmF0OGrj
J.P.Morgan Securities plc	2025-09-19	10:02:43	919	214.0000	XLON	07002070000065396-E0OYAmF0OKny
J.P.Morgan Securities plc	2025-09-19	10:09:51	484	213.5000	XLON	07002070000065145-E0OYAmF0OUfj
J.P.Morgan Securities plc	2025-09-19	10:09:51	306	213.5000	XLON	07002070000065145-E0OYAmF0OUfl
J.P.Morgan Securities plc	2025-09-19	10:15:08	1,685	213.5000	XLON	05002050000074168-E0OYAmF0Og51
J.P.Morgan Securities plc	2025-09-19	10:18:17	1,244	213.5000	XLON	05002050000075684-E0OYAmF0Oqfy
J.P.Morgan Securities plc	2025-09-19	10:19:28	1,127	213.5000	XLON	07002070000076931-E0OYAmF0OQsDe
J.P.Morgan Securities plc	2025-09-19	10:28:21	1,199	213.5000	XLON	05002050000078532-E0OYAmF0P0ce
J.P.Morgan Securities plc	2025-09-19	10:29:25	1,132	213.5000	XLON	07002070000080821-E0OYAmF0P1VE
J.P.Morgan Securities plc	2025-09-19	10:34:28	601	213.5000	XLON	05002050000083048-E0OYAmF0P6sx
J.P.Morgan Securities plc	2025-09-19	10:34:28	586	213.5000	XLON	05002050000083048-E0OYAmF0P6sz
J.P.Morgan Securities plc	2025-09-19	10:35:39	963	213.0000	XLON	07002070000074167-E0OYAmF0P7vG
J.P.Morgan Securities plc	2025-09-19	10:35:39	333	213.0000	XLON	07002070000074167-E0OYAmF0P7v3
J.P.Morgan Securities plc	2025-09-19	10:35:40	438	212.5000	XLON	05002050000076955-E0OYAmF0P7z2
J.P.Morgan Securities plc	2025-09-19	10:41:08	612	213.0000	XLON	07002070000085794-E0OYAmF0PC0x
J.P.Morgan Securities plc	2025-09-19	10:41:49	610	213.0000	XLON	05002050000086068-E0OYAmF0PCMJ
J.P.Morgan Securities plc	2025-09-19	10:43:30	110	213.0000	XLON	07002070000086673-E0OYAmF0PDKe
J.P.Morgan Securities plc	2025-09-19	10:43:30	250	213.0000	XLON	07002070000086673-E0OYAmF0PDKg
J.P.Morgan Securities plc	2025-09-19	10:43:30	193	213.0000	XLON	07002070000086673-E0OYAmF0PDKi
J.P.Morgan Securities plc	2025-09-19	10:45:08	348	213.0000	XLON	07002070000087505-E0OYAmF0PFD2
J.P.Morgan Securities plc	2025-09-19	10:45:08	327	213.0000	XLON	07002070000087505-E0OYAmF0PFD4
J.P.Morgan Securities plc	2025-09-19	10:49:29	1,151	212.5000	XLON	05002050000090039-E0OYAmF0PJho
J.P.Morgan Securities plc	2025-09-19	10:51:15	500	213.0000	XLON	07002070000093348-E0OYAmF0PTXG
J.P.Morgan Securities plc	2025-09-19	10:51:15	921	213.0000	XLON	07002070000093348-E0OYAmF0PTXI
J.P.Morgan Securities plc	2025-09-19	10:52:48	671	213.0000	XLON	05002050000097533-E0OYAmF0PbGS
J.P.Morgan Securities plc	2025-09-19	10:54:25	523	213.0000	XLON	05002050000097533-E0OYAmF0Pi0u
J.P.Morgan Securities plc	2025-09-19	10:54:25	743	213.0000	XLON	05002050000097533-E0OYAmF0Pi0s
J.P.Morgan Securities plc	2025-09-19	10:56:25	1,935	213.0000	XLON	07002070000103106-E0OYAmF0Pqwc
J.P.Morgan Securities plc	2025-09-19	10:56:58	1,200	213.0000	XLON	07002070000107199-E0OYAmF0PtCU
J.P.Morgan Securities plc	2025-09-19	10:56:58	90	213.0000	XLON	07002070000107199-E0OYAmF0PtCX
J.P.Morgan Securities plc	2025-09-19	10:58:00	777	213.0000	XLON	07002070000109930-E0OYAmF0Pyb8
J.P.Morgan Securities plc	2025-09-19	10:58:30	1,029	213.0000	XLON	07002070000109930-E0OYAmF0Q11o
J.P.Morgan Securities plc	2025-09-19	10:59:55	624	213.0000	XLON	05002050000112759-E0OYAmF0Q7Pa
J.P.Morgan Securities plc	2025-09-19	10:59:55	1,182	213.0000	XLON	05002050000112759-E0OYAmF0Q7PY
J.P.Morgan Securities plc	2025-09-19	11:05:27	42	213.5000	XLON	07002070000117095-E0OYAmF0QFhr

J.P.Morgan Securities plc	2025-09-19	11:05:27	354	213.5000	XLON	07002070000117095-E0OYAmF0QFht
J.P.Morgan Securities plc	2025-09-19	11:05:27	355	213.5000	XLON	07002070000117095-E0OYAmF0QFhv
J.P.Morgan Securities plc	2025-09-19	11:05:27	38	213.5000	XLON	07002070000117095-E0OYAmF0QFhx
J.P.Morgan Securities plc	2025-09-19	11:05:27	354	213.5000	XLON	07002070000117095-E0OYAmF0QFhz
J.P.Morgan Securities plc	2025-09-19	11:05:27	639	213.5000	XLON	07002070000117095-E0OYAmF0QFi1
J.P.Morgan Securities plc	2025-09-19	11:05:27	150	213.5000	XLON	07002070000117095-E0OYAmF0QFi3
J.P.Morgan Securities plc	2025-09-19	11:14:29	518	213.5000	XLON	05002050000121365-E0OYAmF0QNSE
J.P.Morgan Securities plc	2025-09-19	11:14:29	293	213.5000	XLON	05002050000121365-E0OYAmF0QNSG
J.P.Morgan Securities plc	2025-09-19	11:18:28	473	213.5000	XLON	07002070000123228-E0OYAmF0QQGB
J.P.Morgan Securities plc	2025-09-19	11:18:28	274	213.5000	XLON	07002070000123228-E0OYAmF0QQGD
J.P.Morgan Securities plc	2025-09-19	11:18:28	53	213.5000	XLON	07002070000123228-E0OYAmF0QQGF
J.P.Morgan Securities plc	2025-09-19	11:20:08	355	213.5000	XLON	07002070000123969-E0OYAmF0QRfi
J.P.Morgan Securities plc	2025-09-19	11:20:08	335	213.5000	XLON	07002070000123969-E0OYAmF0QRfK
J.P.Morgan Securities plc	2025-09-19	11:21:48	420	213.5000	XLON	07002070000124675-E0OYAmF0QTLS
J.P.Morgan Securities plc	2025-09-19	11:23:28	408	213.5000	XLON	07002070000125329-E0OYAmF0QUSn
J.P.Morgan Securities plc	2025-09-19	11:25:08	63	213.5000	XLON	07002070000125934-E0OYAmF0QVVB
J.P.Morgan Securities plc	2025-09-19	11:25:08	500	213.5000	XLON	07002070000125934-E0OYAmF0QVTD
J.P.Morgan Securities plc	2025-09-19	11:35:31	845	213.5000	XLON	05002050000130380-E0OYAmF0Qdz6
J.P.Morgan Securities plc	2025-09-19	11:50:52	772	213.5000	XLON	05002050000133944-E0OYAmF0Qpam
J.P.Morgan Securities plc	2025-09-19	11:50:52	853	213.5000	XLON	07002070000135097-E0OYAmF0Qpaw
J.P.Morgan Securities plc	2025-09-19	11:50:52	90	213.5000	XLON	05002050000135056-E0OYAmF0Qpas
J.P.Morgan Securities plc	2025-09-19	11:50:52	819	213.5000	XLON	05002050000135056-E0OYAmF0Qpau
J.P.Morgan Securities plc	2025-09-19	12:23:29	283	214.5000	XLON	07002070000152096-E0OYAmF0RGK0
J.P.Morgan Securities plc	2025-09-19	12:23:29	296	214.5000	XLON	07002070000152096-E0OYAmF0RGK2
J.P.Morgan Securities plc	2025-09-19	12:23:29	84	214.5000	XLON	07002070000152096-E0OYAmF0RGK4
J.P.Morgan Securities plc	2025-09-19	12:23:29	198	214.5000	XLON	07002070000152096-E0OYAmF0RGK6
J.P.Morgan Securities plc	2025-09-19	12:23:29	156	214.5000	XLON	07002070000152096-E0OYAmF0RGK8
J.P.Morgan Securities plc	2025-09-19	12:23:37	1,937	214.5000	XLON	07002070000152101-E0OYAmF0RGOb
J.P.Morgan Securities plc	2025-09-19	12:24:03	391	214.5000	XLON	05002050000152181-E0OYAmF0RGdF
J.P.Morgan Securities plc	2025-09-19	12:26:56	358	214.5000	XLON	05002050000152182-E0OYAmF0RIhC
J.P.Morgan Securities plc	2025-09-19	12:26:56	809	214.5000	XLON	07002070000152287-E0OYAmF0RIhA
J.P.Morgan Securities plc	2025-09-19	12:26:56	411	214.5000	XLON	05002050000153474-E0OYAmF0RIhE
J.P.Morgan Securities plc	2025-09-19	12:38:05	1,260	214.5000	XLON	05002050000158323-E0OYAmF0RR44
J.P.Morgan Securities plc	2025-09-19	12:38:05	1,190	214.0000	XLON	05002050000141528-E0OYAmF0RR46
J.P.Morgan Securities plc	2025-09-19	12:39:20	514	213.5000	XLON	05002050000158660-E0OYAmF0RSIz
J.P.Morgan Securities plc	2025-09-19	12:45:48	593	213.0000	XLON	07002070000158737-E0OYAmF0RWtr
J.P.Morgan Securities plc	2025-09-19	12:59:32	759	213.5000	XLON	05002050000168185-E0OYAmF0Rfc2
J.P.Morgan Securities plc	2025-09-19	12:59:32	11	213.5000	XLON	05002050000168185-E0OYAmF0Rfc4
J.P.Morgan Securities plc	2025-09-19	13:05:35	587	213.5000	XLON	07002070000170413-E0OYAmF0RIZC
J.P.Morgan Securities plc	2025-09-19	13:12:20	1,833	214.0000	XLON	07002070000175676-E0OYAmF0Rq6b
J.P.Morgan Securities plc	2025-09-19	13:12:40	509	213.5000	XLON	05002050000172585-E0OYAmF0RqIW
J.P.Morgan Securities plc	2025-09-19	13:12:40	728	213.5000	XLON	07002070000174442-E0OYAmF0Rqla
J.P.Morgan Securities plc	2025-09-19	13:12:40	611	213.5000	XLON	05002050000174383-E0OYAmF0Rqlc
J.P.Morgan Securities plc	2025-09-19	13:32:20	2,076	213.5000	XLON	05002050000186147-E0OYAmF0S4QH
J.P.Morgan Securities plc	2025-09-19	13:38:19	530	213.0000	XLON	05002050000183179-E0OYAmF0S8gn
J.P.Morgan Securities plc	2025-09-19	13:38:19	369	213.0000	XLON	07002070000176338-E0OYAmF0S8gh
J.P.Morgan Securities plc	2025-09-19	13:38:32	790	213.0000	XLON	05002050000189403-E0OYAmF0S8ru
J.P.Morgan Securities plc	2025-09-19	13:46:52	780	213.0000	XLON	05002050000195072-E0OYAmF0SE1x
J.P.Morgan Securities plc	2025-09-19	13:49:32	431	213.0000	XLON	05002050000196518-E0OYAmF0SFtM
J.P.Morgan Securities plc	2025-09-19	13:49:32	307	213.0000	XLON	05002050000196518-E0OYAmF0SFtO
J.P.Morgan Securities plc	2025-09-19	13:52:52	768	213.0000	XLON	05002050000198132-E0OYAmF0SJFk
J.P.Morgan Securities plc	2025-09-19	13:53:32	500	213.0000	XLON	05002050000198433-E0OYAmF0SJhu
J.P.Morgan Securities plc	2025-09-19	13:55:12	509	213.0000	XLON	05002050000199367-E0OYAmF0SKun
J.P.Morgan Securities plc	2025-09-19	13:56:52	656	213.0000	XLON	07002070000200234-E0OYAmF0SM0P
J.P.Morgan Securities plc	2025-09-19	13:58:33	461	213.0000	XLON	05002050000200875-E0OYAmF0SNAf
J.P.Morgan Securities plc	2025-09-19	13:58:33	37	213.0000	XLON	05002050000200875-E0OYAmF0SNAh
J.P.Morgan Securities plc	2025-09-19	14:00:12	158	213.0000	XLON	05002050000201605-E0OYAmF0SOOu
J.P.Morgan Securities plc	2025-09-19	14:00:12	272	213.0000	XLON	05002050000201605-E0OYAmF0SOOw
J.P.Morgan Securities plc	2025-09-19	14:01:52	357	213.0000	XLON	07002070000202554-E0OYAmF0SQD4
J.P.Morgan Securities plc	2025-09-19	14:03:32	357	213.0000	XLON	05002050000203434-E0OYAmF0SSJh
J.P.Morgan Securities plc	2025-09-19	14:18:59	1,928	214.5000	XLON	05002050000211290-E0OYAmF0SfxM
J.P.Morgan Securities plc	2025-09-19	14:21:18	380	214.0000	XLON	05002050000208067-E0OYAmF0Shul
J.P.Morgan Securities plc	2025-09-19	14:21:18	357	214.0000	XLON	07002070000204599-E0OYAmF0ShuA
J.P.Morgan Securities plc	2025-09-19	14:23:32	393	213.5000	XLON	07002070000204568-E0OYAmF0SjWi
J.P.Morgan Securities plc	2025-09-19	14:23:32	402	213.5000	XLON	07002070000209237-E0OYAmF0SjWm
J.P.Morgan Securities plc	2025-09-19	14:23:32	474	213.0000	XLON	07002070000212842-E0OYAmF0SjX4
J.P.Morgan Securities plc	2025-09-19	14:24:34	87	213.0000	XLON	05002050000214116-E0OYAmF0Skti
J.P.Morgan Securities plc	2025-09-19	14:24:34	466	213.0000	XLON	05002050000214116-E0OYAmF0Sktk
J.P.Morgan Securities plc	2025-09-19	14:25:14	430	213.0000	XLON	07002070000214595-E0OYAmF0SlDr
J.P.Morgan Securities plc	2025-09-19	14:26:54	393	213.0000	XLON	07002070000215785-E0OYAmF0Sn3v
J.P.Morgan Securities plc	2025-09-19	14:28:34	464	213.0000	XLON	07002070000217206-E0OYAmF0Sou1
J.P.Morgan Securities plc	2025-09-19	14:34:46	425	212.5000	XLON	07002070000213709-E0OYAmF0T5IN
J.P.Morgan Securities plc	2025-09-19	14:37:54	477	212.5000	XLON	07002070000229694-E0OYAmF0TB27
J.P.Morgan Securities plc	2025-09-19	14:38:34	195	212.5000	XLON	05002050000230346-E0OYAmF0TBzz
J.P.Morgan Securities plc	2025-09-19	14:38:34	306	212.5000	XLON	05002050000230346-E0OYAmF0TC01
J.P.Morgan Securities plc	2025-09-19	14:41:14	457	212.5000	XLON	07002070000233194-E0OYAmF0TH2b

J.P.Morgan Securities plc	2025-09-19	14:41:14	57	212.5000	XLON	07002070000233194-E0OYAmF0TH2d
J.P.Morgan Securities plc	2025-09-19	14:41:54	398	212.5000	XLON	07002070000233815-E0OYAmF0TIOo
J.P.Morgan Securities plc	2025-09-19	14:43:35	588	212.5000	XLON	07002070000235262-E0OYAmF0TLeD
J.P.Morgan Securities plc	2025-09-19	14:45:14	257	212.5000	XLON	05002050000236709-E0OYAmF0TOXH
J.P.Morgan Securities plc	2025-09-19	14:45:14	27	212.5000	XLON	05002050000236709-E0OYAmF0TOXJ
J.P.Morgan Securities plc	2025-09-19	14:45:14	71	212.5000	XLON	05002050000236709-E0OYAmF0TOXL
J.P.Morgan Securities plc	2025-09-19	14:45:14	2	212.5000	XLON	05002050000236709-E0OYAmF0TOXN
J.P.Morgan Securities plc	2025-09-19	14:46:54	393	212.5000	XLON	05002050000238213-E0OYAmF0TRui
J.P.Morgan Securities plc	2025-09-19	14:48:34	34	212.5000	XLON	05002050000239620-E0OYAmF0TUTN
J.P.Morgan Securities plc	2025-09-19	14:48:34	430	212.5000	XLON	05002050000239620-E0OYAmF0TUTP
J.P.Morgan Securities plc	2025-09-19	14:50:14	536	212.5000	XLON	07002070000241244-E0OYAmF0TXsP
J.P.Morgan Securities plc	2025-09-19	14:51:54	74	212.5000	XLON	05002050000242510-E0OYAmF0Tai2
J.P.Morgan Securities plc	2025-09-19	14:51:54	2	212.5000	XLON	05002050000242510-E0OYAmF0Tai4
J.P.Morgan Securities plc	2025-09-19	14:51:54	317	212.5000	XLON	05002050000242510-E0OYAmF0Tai6
J.P.Morgan Securities plc	2025-09-19	14:53:34	464	212.5000	XLON	07002070000243902-E0OYAmF0TdOW
J.P.Morgan Securities plc	2025-09-19	14:55:14	266	212.5000	XLON	07002070000245063-E0OYAmF0TFUJ
J.P.Morgan Securities plc	2025-09-19	14:55:14	198	212.5000	XLON	07002070000245063-E0OYAmF0TfUL
J.P.Morgan Securities plc	2025-09-19	14:56:39	525	212.0000	XLON	07002070000226890-E0OYAmF0ThjO
J.P.Morgan Securities plc	2025-09-19	14:56:55	464	212.5000	XLON	07002070000246454-E0OYAmF0Ti2M
J.P.Morgan Securities plc	2025-09-19	14:58:35	428	212.5000	XLON	05002050000247639-E0OYAmF0TkIj
J.P.Morgan Securities plc	2025-09-19	15:01:56	398	212.5000	XLON	07002070000250558-E0OYAmF0Trvm
J.P.Morgan Securities plc	2025-09-19	15:03:37	393	212.5000	XLON	07002070000251849-E0OYAmF0Tvkz
J.P.Morgan Securities plc	2025-09-19	15:05:16	357	212.5000	XLON	07002070000253077-E0OYAmF0TxxJ
J.P.Morgan Securities plc	2025-09-19	15:06:56	500	212.5000	XLON	05002050000254235-E0OYAmF0U0iF
J.P.Morgan Securities plc	2025-09-19	15:08:36	464	212.5000	XLON	07002070000255562-E0OYAmF0U2q7
J.P.Morgan Securities plc	2025-09-19	15:10:16	428	212.5000	XLON	07002070000256928-E0OYAmF0U5Pg
J.P.Morgan Securities plc	2025-09-19	15:11:56	428	212.5000	XLON	05002050000258039-E0OYAmF0U8AV
J.P.Morgan Securities plc	2025-09-19	15:13:36	332	212.5000	XLON	05002050000259492-E0OYAmF0UAYa
J.P.Morgan Securities plc	2025-09-19	15:13:36	46	212.5000	XLON	05002050000259492-E0OYAmF0UAYc
J.P.Morgan Securities plc	2025-09-19	15:13:36	50	212.5000	XLON	05002050000259492-E0OYAmF0UAYe
J.P.Morgan Securities plc	2025-09-19	15:15:16	307	212.5000	XLON	07002070000260756-E0OYAmF0UCr9
J.P.Morgan Securities plc	2025-09-19	15:15:16	86	212.5000	XLON	07002070000260756-E0OYAmF0UCrB
J.P.Morgan Securities plc	2025-09-19	15:16:56	393	212.5000	XLON	07002070000262017-E0OYAmF0UF8U
J.P.Morgan Securities plc	2025-09-19	15:18:36	21	212.5000	XLON	07002070000263126-E0OYAmF0UHhs
J.P.Morgan Securities plc	2025-09-19	15:18:36	443	212.5000	XLON	07002070000263126-E0OYAmF0UHhu
J.P.Morgan Securities plc	2025-09-19	15:20:16	21	212.5000	XLON	05002050000264151-E0OYAmF0UK4U
J.P.Morgan Securities plc	2025-09-19	15:20:16	384	212.5000	XLON	05002050000264151-E0OYAmF0UK4W
J.P.Morgan Securities plc	2025-09-19	15:21:56	268	212.5000	XLON	07002070000265318-E0OYAmF0UM4w
J.P.Morgan Securities plc	2025-09-19	15:21:56	16	212.5000	XLON	07002070000265318-E0OYAmF0UM4y
J.P.Morgan Securities plc	2025-09-19	15:21:56	233	212.5000	XLON	07002070000265318-E0OYAmF0UM50
J.P.Morgan Securities plc	2025-09-19	15:23:36	487	212.5000	XLON	07002070000266490-E0OYAmF0UOGW
J.P.Morgan Securities plc	2025-09-19	15:25:09	393	212.0000	XLON	05002050000246364-E0OYAmF0UQia
J.P.Morgan Securities plc	2025-09-19	15:35:18	303	212.5000	XLON	07002070000274737-E0OYAmF0Uffm
J.P.Morgan Securities plc	2025-09-19	15:35:18	393	212.5000	XLON	07002070000274737-E0OYAmF0Uffo
J.P.Morgan Securities plc	2025-09-19	15:35:18	393	212.5000	XLON	07002070000274737-E0OYAmF0Uffq
J.P.Morgan Securities plc	2025-09-19	15:35:18	380	212.5000	XLON	07002070000274737-E0OYAmF0Uffs
J.P.Morgan Securities plc	2025-09-19	15:35:18	117	212.5000	XLON	07002070000274737-E0OYAmF0Uffu
J.P.Morgan Securities plc	2025-09-19	15:35:18	22	212.5000	XLON	07002070000274737-E0OYAmF0Uffw
J.P.Morgan Securities plc	2025-09-19	15:42:16	9	212.5000	XLON	07002070000276564-E0OYAmF0UnVW
J.P.Morgan Securities plc	2025-09-19	15:43:17	2,510	213.0000	XLON	07002070000280002-E0OYAmF0Up2O
J.P.Morgan Securities plc	2025-09-19	15:43:19	250	213.0000	XLON	05002050000280038-E0OYAmF0Up5i
J.P.Morgan Securities plc	2025-09-19	15:43:19	118	213.0000	XLON	05002050000280038-E0OYAmF0Up5k
J.P.Morgan Securities plc	2025-09-19	15:44:57	263	213.0000	XLON	07002070000281133-E0OYAmF0Ur9p
J.P.Morgan Securities plc	2025-09-19	15:44:57	380	213.0000	XLON	07002070000281133-E0OYAmF0Ur9r
J.P.Morgan Securities plc	2025-09-19	15:44:57	99	213.0000	XLON	07002070000281133-E0OYAmF0Ur9t
J.P.Morgan Securities plc	2025-09-19	15:45:17	8	213.0000	XLON	05002050000281412-E0OYAmF0UrmZ
J.P.Morgan Securities plc	2025-09-19	15:45:17	380	213.0000	XLON	05002050000281412-E0OYAmF0Urmb
J.P.Morgan Securities plc	2025-09-19	15:45:17	380	213.0000	XLON	05002050000281412-E0OYAmF0Urmd
J.P.Morgan Securities plc	2025-09-19	15:45:17	381	213.0000	XLON	05002050000281412-E0OYAmF0Urmf
J.P.Morgan Securities plc	2025-09-19	15:45:17	44	213.0000	XLON	05002050000281412-E0OYAmF0Urmh
J.P.Morgan Securities plc	2025-09-19	15:46:57	244	213.0000	XLON	05002050000282500-E0OYAmF0Utbz
J.P.Morgan Securities plc	2025-09-19	15:46:57	568	213.0000	XLON	05002050000282500-E0OYAmF0Utc1
J.P.Morgan Securities plc	2025-09-19	15:48:37	889	213.0000	XLON	07002070000283642-E0OYAmF0Uvki
J.P.Morgan Securities plc	2025-09-19	15:50:17	10	213.0000	XLON	05002050000284938-E0OYAmF0UxaS
J.P.Morgan Securities plc	2025-09-19	15:50:17	380	213.0000	XLON	05002050000284938-E0OYAmF0UxaU
J.P.Morgan Securities plc	2025-09-19	15:50:17	278	213.0000	XLON	05002050000284938-E0OYAmF0UxaW
J.P.Morgan Securities plc	2025-09-19	15:50:17	90	213.0000	XLON	05002050000284938-E0OYAmF0UxaY
J.P.Morgan Securities plc	2025-09-19	15:50:17	225	213.0000	XLON	05002050000284938-E0OYAmF0Uxaa
J.P.Morgan Securities plc	2025-09-19	15:51:57	502	213.0000	XLON	07002070000286210-E0OYAmF0UzZv
J.P.Morgan Securities plc	2025-09-19	15:53:37	67	213.0000	XLON	05002050000288057-E0OYAmF0V5i8
J.P.Morgan Securities plc	2025-09-19	15:53:37	380	213.0000	XLON	05002050000288057-E0OYAmF0V5IA
J.P.Morgan Securities plc	2025-09-19	15:53:37	127	213.0000	XLON	05002050000288057-E0OYAmF0V5IC
J.P.Morgan Securities plc	2025-09-19	15:55:17	159	213.0000	XLON	07002070000289430-E0OYAmF0V81o
J.P.Morgan Securities plc	2025-09-19	15:55:17	638	213.0000	XLON	07002070000289430-E0OYAmF0V81q
J.P.Morgan Securities plc	2025-09-19	15:56:57	614	213.0000	XLON	07002070000290786-E0OYAmF0VAHp
J.P.Morgan Securities plc	2025-09-19	15:58:37	528	213.0000	XLON	05002050000292135-E0OYAmF0VD80

J.P.Morgan Securities plc	2025-09-19	16:00:17	618	213.0000	XLON	05002050000293607-E0OYAmF0VFpP
J.P.Morgan Securities plc	2025-09-19	16:01:58	870	213.0000	XLON	05002050000295045-E0OYAmF0VI37
J.P.Morgan Securities plc	2025-09-19	16:03:38	264	213.0000	XLON	05002050000296489-E0OYAmF0VKfn
J.P.Morgan Securities plc	2025-09-19	16:03:38	381	213.0000	XLON	05002050000296489-E0OYAmF0VKfp
J.P.Morgan Securities plc	2025-09-19	16:03:38	118	213.0000	XLON	05002050000296489-E0OYAmF0VKfr
J.P.Morgan Securities plc	2025-09-19	16:05:18	692	213.0000	XLON	07002070000297765-E0OYAmF0VMtk
J.P.Morgan Securities plc	2025-09-19	16:06:58	692	213.0000	XLON	07002070000299063-E0OYAmF0VPPg
J.P.Morgan Securities plc	2025-09-19	16:08:38	532	213.0000	XLON	07002070000300340-E0OYAmF0VRY9
J.P.Morgan Securities plc	2025-09-19	16:09:55	751	212.5000	XLON	07002070000285550-E0OYAmF0VT47
J.P.Morgan Securities plc	2025-09-19	16:11:04	57	212.5000	XLON	07002070000301689-E0OYAmF0VVUy
J.P.Morgan Securities plc	2025-09-19	16:12:06	357	212.5000	XLON	07002070000301689-E0OYAmF0VXmp
J.P.Morgan Securities plc	2025-09-19	16:14:44	200	213.0000	XLON	07002070000305412-E0OYAmF0Vbpw
J.P.Morgan Securities plc	2025-09-19	16:14:44	773	213.0000	XLON	07002070000305412-E0OYAmF0Vbpy
J.P.Morgan Securities plc	2025-09-19	16:15:18	624	213.0000	XLON	07002070000305912-E0OYAmF0Vdfi
J.P.Morgan Securities plc	2025-09-19	16:16:58	885	213.0000	XLON	05002050000306896-E0OYAmF0Vgpg
J.P.Morgan Securities plc	2025-09-19	16:18:38	793	213.0000	XLON	07002070000307280-E0OYAmF0VkBE
J.P.Morgan Securities plc	2025-09-19	16:20:18	647	213.0000	XLON	07002070000307730-E0OYAmF0Vn9F
J.P.Morgan Securities plc	2025-09-19	16:21:58	614	213.0000	XLON	07002070000308144-E0OYAmF0Vpty
J.P.Morgan Securities plc	2025-09-19	16:23:38	229	213.0000	XLON	07002070000308521-E0OYAmF0Vt8l
J.P.Morgan Securities plc	2025-09-19	16:23:38	708	213.0000	XLON	07002070000308521-E0OYAmF0Vt8n
J.P.Morgan Securities plc	2025-09-19	16:25:18	847	213.0000	XLON	07002070000309073-E0OYAmF0Vxga
J.P.Morgan Securities plc	2025-09-19	16:26:59	436	213.0000	XLON	05002050000309624-E0OYAmF0W0cX
J.P.Morgan Securities plc	2025-09-19	16:28:40	357	213.0000	XLON	05002050000310106-E0OYAmF0W4aY
J.P.Morgan Securities plc	2025-09-19	16:28:55	1,021	213.0000	XLON	07002070000310159-E0OYAmF0W5G7
J.P.Morgan Securities plc	2025-09-19	16:28:55	189	213.0000	XLON	05002050000310192-E0OYAmF0W5F2
J.P.Morgan Securities plc	2025-09-19	16:28:55	177	213.0000	XLON	05002050000310192-E0OYAmF0W5F4