

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-23	08:05:23	888	216.0000	XLON	07002070000004617-E0Ob4cAiRd2i
J.P.Morgan Securities plc	2025-09-23	08:05:23	820	215.5000	XLON	07002070000004386-E0Ob4cAiRd2n
J.P.Morgan Securities plc	2025-09-23	08:05:24	613	215.0000	XLON	05002050000004330-E0Ob4cAiRd4K
J.P.Morgan Securities plc	2025-09-23	08:05:24	146	215.0000	XLON	05002050000004330-E0Ob4cAiRd4M
J.P.Morgan Securities plc	2025-09-23	08:12:06	497	214.5000	XLON	07002070000004772-E0Ob4cAiRsj1
J.P.Morgan Securities plc	2025-09-23	08:12:06	601	215.0000	XLON	07002070000005026-E0Ob4cAiRsi6
J.P.Morgan Securities plc	2025-09-23	08:21:01	696	216.5000	XLON	07002070000010989-E0Ob4cAiS70I
J.P.Morgan Securities plc	2025-09-23	08:22:01	426	216.5000	XLON	07002070000011476-E0Ob4cAiS8sE
J.P.Morgan Securities plc	2025-09-23	08:22:41	688	216.5000	XLON	05002050000011921-E0Ob4cAiS9IA
J.P.Morgan Securities plc	2025-09-23	08:26:20	774	216.5000	XLON	07002070000013615-E0Ob4cAiSEyM
J.P.Morgan Securities plc	2025-09-23	08:26:20	9	216.5000	XLON	07002070000013615-E0Ob4cAiSEyO
J.P.Morgan Securities plc	2025-09-23	08:30:21	802	216.5000	XLON	05002050000016879-E0Ob4cAiSMgU
J.P.Morgan Securities plc	2025-09-23	08:31:01	390	216.5000	XLON	05002050000017671-E0Ob4cAiSNcA
J.P.Morgan Securities plc	2025-09-23	08:31:01	383	216.5000	XLON	05002050000017671-E0Ob4cAiSNcE
J.P.Morgan Securities plc	2025-09-23	08:35:52	576	217.0000	XLON	07002070000018691-E0Ob4cAiSUnH
J.P.Morgan Securities plc	2025-09-23	08:35:52	272	217.0000	XLON	07002070000018691-E0Ob4cAiSUnJ
J.P.Morgan Securities plc	2025-09-23	08:37:46	106	216.5000	XLON	05002050000018850-E0Ob4cAiSXLB
J.P.Morgan Securities plc	2025-09-23	08:37:46	739	216.5000	XLON	05002050000018850-E0Ob4cAiSXLD
J.P.Morgan Securities plc	2025-09-23	08:37:46	865	217.0000	XLON	07002070000021000-E0Ob4cAiSXKe
J.P.Morgan Securities plc	2025-09-23	08:40:06	676	216.0000	XLON	07002070000022429-E0Ob4cAiSaB4
J.P.Morgan Securities plc	2025-09-23	08:51:16	1,406	216.0000	XLON	05002050000028712-E0Ob4cAiSneL
J.P.Morgan Securities plc	2025-09-23	08:51:16	167	216.0000	XLON	05002050000028712-E0Ob4cAiSneN
J.P.Morgan Securities plc	2025-09-23	08:51:16	43	216.0000	XLON	05002050000028712-E0Ob4cAiSneP
J.P.Morgan Securities plc	2025-09-23	08:51:16	176	216.0000	XLON	05002050000028712-E0Ob4cAiSneR
J.P.Morgan Securities plc	2025-09-23	08:51:16	335	216.0000	XLON	05002050000028712-E0Ob4cAiSneT
J.P.Morgan Securities plc	2025-09-23	08:52:56	755	215.5000	XLON	05002050000023433-E0Ob4cAiSpFB
J.P.Morgan Securities plc	2025-09-23	09:28:24	638	215.5000	XLON	05002050000037048-E0Ob4cAiTQ6P
J.P.Morgan Securities plc	2025-09-23	09:28:24	617	215.5000	XLON	07002070000030617-E0Ob4cAiTQ6L
J.P.Morgan Securities plc	2025-09-23	09:28:24	852	215.5000	XLON	07002070000036856-E0Ob4cAiTQ6N
J.P.Morgan Securities plc	2025-09-23	09:30:04	908	217.5000	XLON	05002050000048737-E0Ob4cAiTSNg
J.P.Morgan Securities plc	2025-09-23	09:30:04	455	217.5000	XLON	07002070000048570-E0Ob4cAiTSNm
J.P.Morgan Securities plc	2025-09-23	09:30:04	495	217.5000	XLON	05002050000048743-E0Ob4cAiTSNo
J.P.Morgan Securities plc	2025-09-23	09:30:04	593	217.5000	XLON	07002070000048664-E0Ob4cAiTSNs
J.P.Morgan Securities plc	2025-09-23	09:30:05	1,277	217.5000	XLON	07002070000049641-E0Ob4cAiTSOp
J.P.Morgan Securities plc	2025-09-23	09:30:07	800	217.5000	XLON	07002070000049829-E0Ob4cAiTSU7
J.P.Morgan Securities plc	2025-09-23	09:33:37	299	217.0000	XLON	07002070000051358-E0Ob4cAiTYHN
J.P.Morgan Securities plc	2025-09-23	09:33:37	519	217.0000	XLON	07002070000051358-E0Ob4cAiTYHP
J.P.Morgan Securities plc	2025-09-23	09:55:02	363	219.0000	XLON	05002050000064429-E0Ob4cAiTuUv
J.P.Morgan Securities plc	2025-09-23	09:55:02	327	219.0000	XLON	05002050000064429-E0Ob4cAiTuUx
J.P.Morgan Securities plc	2025-09-23	09:55:02	780	219.0000	XLON	05002050000064429-E0Ob4cAiTuUz
J.P.Morgan Securities plc	2025-09-23	09:55:02	413	219.0000	XLON	05002050000064429-E0Ob4cAiTuV1
J.P.Morgan Securities plc	2025-09-23	09:55:03	1,294	219.0000	XLON	07002070000064271-E0Ob4cAiTuWV
J.P.Morgan Securities plc	2025-09-23	09:56:38	988	218.5000	XLON	05002050000064908-E0Ob4cAiTvxb
J.P.Morgan Securities plc	2025-09-23	09:57:42	894	218.5000	XLON	07002070000065350-E0Ob4cAiTwUp
J.P.Morgan Securities plc	2025-09-23	10:00:06	570	218.5000	XLON	05002050000066243-E0Ob4cAiTyH4
J.P.Morgan Securities plc	2025-09-23	10:00:10	1,201	218.0000	XLON	05002050000064424-E0Ob4cAiTyMF
J.P.Morgan Securities plc	2025-09-23	10:05:47	535	218.0000	XLON	05002050000067076-E0Ob4cAiU38n
J.P.Morgan Securities plc	2025-09-23	10:06:02	94	218.0000	XLON	05002050000069431-E0Ob4cAiU3RS
J.P.Morgan Securities plc	2025-09-23	10:07:42	395	218.0000	XLON	07002070000070078-E0Ob4cAiU4o7
J.P.Morgan Securities plc	2025-09-23	10:15:00	573	217.5000	XLON	07002070000066905-E0Ob4cAiUAWE
J.P.Morgan Securities plc	2025-09-23	10:20:51	97	217.0000	XLON	05002050000074005-E0Ob4cAiUFIK
J.P.Morgan Securities plc	2025-09-23	10:38:02	62	217.5000	XLON	07002070000083093-E0Ob4cAiUVZ6
J.P.Morgan Securities plc	2025-09-23	10:38:02	2	217.5000	XLON	07002070000083093-E0Ob4cAiUVZ8
J.P.Morgan Securities plc	2025-09-23	10:38:02	20	217.5000	XLON	07002070000083093-E0Ob4cAiUVZA
J.P.Morgan Securities plc	2025-09-23	10:38:02	590	217.5000	XLON	07002070000083093-E0Ob4cAiUVZC
J.P.Morgan Securities plc	2025-09-23	10:38:02	2,555	217.5000	XLON	07002070000083093-E0Ob4cAiUVZE
J.P.Morgan Securities plc	2025-09-23	10:41:02	91	217.5000	XLON	07002070000084209-E0Ob4cAiUYKi
J.P.Morgan Securities plc	2025-09-23	10:43:42	743	217.0000	XLON	05002050000079324-E0Ob4cAiUaDj
J.P.Morgan Securities plc	2025-09-23	10:43:42	743	217.0000	XLON	07002070000079091-E0Ob4cAiUaDI
J.P.Morgan Securities plc	2025-09-23	10:44:22	604	217.0000	XLON	07002070000085294-E0Ob4cAiUakT
J.P.Morgan Securities plc	2025-09-23	10:51:49	436	217.0000	XLON	05002050000086269-E0Ob4cAiUh81
J.P.Morgan Securities plc	2025-09-23	10:51:49	109	217.0000	XLON	07002070000085294-E0Ob4cAiUh7t
J.P.Morgan Securities plc	2025-09-23	10:53:15	784	217.0000	XLON	07002070000088269-E0Ob4cAiUiAf
J.P.Morgan Securities plc	2025-09-23	11:09:49	460	217.0000	XLON	05002050000089312-E0Ob4cAiUvQ8
J.P.Morgan Securities plc	2025-09-23	11:09:49	463	217.0000	XLON	07002070000093672-E0Ob4cAiUvQI
J.P.Morgan Securities plc	2025-09-23	11:09:49	382	217.0000	XLON	05002050000093187-E0Ob4cAiUvQE
J.P.Morgan Securities plc	2025-09-23	11:09:49	689	217.0000	XLON	05002050000093977-E0Ob4cAiUvQG
J.P.Morgan Securities plc	2025-09-23	11:20:10	1,890	218.0000	XLON	07002070000098112-E0Ob4cAiV2Ae
J.P.Morgan Securities plc	2025-09-23	11:24:49	689	218.0000	XLON	07002070000098871-E0Ob4cAiV5np
J.P.Morgan Securities plc	2025-09-23	11:30:27	892	217.5000	XLON	05002050000096580-E0Ob4cAiVAjY
J.P.Morgan Securities plc	2025-09-23	11:32:02	76	217.5000	XLON	07002070000103331-E0Ob4cAiVCAP
J.P.Morgan Securities plc	2025-09-23	11:32:02	360	217.5000	XLON	07002070000103331-E0Ob4cAiVCAR
J.P.Morgan Securities plc	2025-09-23	11:32:02	173	217.5000	XLON	07002070000103331-E0Ob4cAiVCAT
J.P.Morgan Securities plc	2025-09-23	11:32:02	248	217.5000	XLON	07002070000103331-E0Ob4cAiVCAV
J.P.Morgan Securities plc	2025-09-23	11:33:42	13	217.5000	XLON	05002050000104259-E0Ob4cAiVDHC

J.P.Morgan Securities plc	2025-09-23	11:33:42	484	217.5000	XLON	05002050000104259-E0Ob4cAiVDHE
J.P.Morgan Securities plc	2025-09-23	11:34:22	485	217.5000	XLON	07002070000104344-E0Ob4cAiVDkZ
J.P.Morgan Securities plc	2025-09-23	11:36:02	184	217.5000	XLON	07002070000105030-E0Ob4cAiVF2I
J.P.Morgan Securities plc	2025-09-23	11:36:02	166	217.5000	XLON	07002070000105030-E0Ob4cAiVF2K
J.P.Morgan Securities plc	2025-09-23	11:36:02	32	217.5000	XLON	07002070000105030-E0Ob4cAiVF2M
J.P.Morgan Securities plc	2025-09-23	11:37:42	234	217.5000	XLON	05002050000105847-E0Ob4cAiVFIO
J.P.Morgan Securities plc	2025-09-23	11:56:46	951	217.5000	XLON	05002050000112986-E0Ob4cAiVRFe
J.P.Morgan Securities plc	2025-09-23	11:57:46	686	218.0000	XLON	05002050000113388-E0Ob4cAiVRvD
J.P.Morgan Securities plc	2025-09-23	11:57:48	329	217.5000	XLON	05002050000112986-E0Ob4cAiVRxs
J.P.Morgan Securities plc	2025-09-23	12:02:42	998	217.5000	XLON	05002050000115488-E0Ob4cAiVVkz
J.P.Morgan Securities plc	2025-09-23	12:14:22	1,049	217.5000	XLON	07002070000119696-E0Ob4cAiVeDv
J.P.Morgan Securities plc	2025-09-23	12:21:45	2,071	217.5000	XLON	07002070000122382-E0Ob4cAiVjaS
J.P.Morgan Securities plc	2025-09-23	12:34:56	1,775	217.5000	XLON	05002050000127388-E0Ob4cAiVs8C
J.P.Morgan Securities plc	2025-09-23	12:45:59	1,180	217.5000	XLON	07002070000130949-E0Ob4cAiVyMI
J.P.Morgan Securities plc	2025-09-23	12:49:22	304	218.0000	XLON	05002050000132715-E0Ob4cAiW1HO
J.P.Morgan Securities plc	2025-09-23	12:49:22	371	218.0000	XLON	05002050000132715-E0Ob4cAiW1HQ
J.P.Morgan Securities plc	2025-09-23	13:01:24	35	218.0000	XLON	07002070000137195-E0Ob4cAiWAmP
J.P.Morgan Securities plc	2025-09-23	13:03:14	1,200	218.0000	XLON	07002070000137201-E0Ob4cAiWCJv
J.P.Morgan Securities plc	2025-09-23	13:03:14	738	218.0000	XLON	07002070000137201-E0Ob4cAiWCJx
J.P.Morgan Securities plc	2025-09-23	13:03:16	123	218.0000	XLON	05002050000138499-E0Ob4cAiWCMR
J.P.Morgan Securities plc	2025-09-23	13:03:16	403	218.0000	XLON	05002050000138499-E0Ob4cAiWCMN
J.P.Morgan Securities plc	2025-09-23	13:11:02	1,257	218.0000	XLON	07002070000141132-E0Ob4cAiWHuP
J.P.Morgan Securities plc	2025-09-23	13:15:23	921	217.5000	XLON	05002050000135987-E0Ob4cAiWL8n
J.P.Morgan Securities plc	2025-09-23	13:16:02	623	217.5000	XLON	07002070000143354-E0Ob4cAiWLgd
J.P.Morgan Securities plc	2025-09-23	13:29:22	1,175	218.0000	XLON	05002050000149324-E0Ob4cAiWUxY
J.P.Morgan Securities plc	2025-09-23	13:36:02	917	218.0000	XLON	07002070000152373-E0Ob4cAiWVaGx
J.P.Morgan Securities plc	2025-09-23	13:40:22	141	218.0000	XLON	05002050000154474-E0Ob4cAiWdqn
J.P.Morgan Securities plc	2025-09-23	13:40:22	717	218.0000	XLON	05002050000154474-E0Ob4cAiWdqp
J.P.Morgan Securities plc	2025-09-23	13:45:45	1,754	218.0000	XLON	05002050000156660-E0Ob4cAiWiwx
J.P.Morgan Securities plc	2025-09-23	13:45:45	248	218.0000	XLON	05002050000156660-E0Ob4cAiWiwz
J.P.Morgan Securities plc	2025-09-23	13:56:10	1,628	218.0000	XLON	07002070000160718-E0Ob4cAiWqYJ
J.P.Morgan Securities plc	2025-09-23	14:04:07	1,629	218.0000	XLON	07002070000164873-E0Ob4cAiWyY3
J.P.Morgan Securities plc	2025-09-23	14:11:49	1,776	218.0000	XLON	05002050000168944-E0Ob4cAiX6DA
J.P.Morgan Securities plc	2025-09-23	14:20:22	870	218.0000	XLON	05002050000172645-E0Ob4cAiXE6O
J.P.Morgan Securities plc	2025-09-23	14:20:22	250	218.0000	XLON	05002050000172645-E0Ob4cAiXE6Q
J.P.Morgan Securities plc	2025-09-23	14:20:33	183	217.5000	XLON	07002070000144699-E0Ob4cAiXEMn
J.P.Morgan Securities plc	2025-09-23	14:24:22	837	218.0000	XLON	07002070000174302-E0Ob4cAiXIIP
J.P.Morgan Securities plc	2025-09-23	14:24:22	265	218.0000	XLON	07002070000174302-E0Ob4cAiXIIS
J.P.Morgan Securities plc	2025-09-23	14:30:06	1,628	218.0000	XLON	05002050000178611-E0Ob4cAiXQ82
J.P.Morgan Securities plc	2025-09-23	14:31:47	1,200	218.0000	XLON	07002070000181027-E0Ob4cAiXVeD
J.P.Morgan Securities plc	2025-09-23	14:31:47	171	218.0000	XLON	07002070000181027-E0Ob4cAiXVeF
J.P.Morgan Securities plc	2025-09-23	14:32:42	1,139	218.0000	XLON	05002050000182856-E0Ob4cAiXXqQ
J.P.Morgan Securities plc	2025-09-23	14:36:02	225	218.5000	XLON	07002070000186846-E0Ob4cAiXe6n
J.P.Morgan Securities plc	2025-09-23	14:36:02	377	218.5000	XLON	07002070000186846-E0Ob4cAiXe6p
J.P.Morgan Securities plc	2025-09-23	14:37:42	210	218.5000	XLON	07002070000188561-E0Ob4cAiXh9i
J.P.Morgan Securities plc	2025-09-23	14:38:42	349	218.5000	XLON	07002070000189585-E0Ob4cAiXisz
J.P.Morgan Securities plc	2025-09-23	14:40:22	405	218.5000	XLON	05002050000191541-E0Ob4cAiXlca
J.P.Morgan Securities plc	2025-09-23	14:42:42	638	218.5000	XLON	07002070000193117-E0Ob4cAiXpEg
J.P.Morgan Securities plc	2025-09-23	14:46:02	70	218.5000	XLON	05002050000198355-E0Ob4cAiXty8
J.P.Morgan Securities plc	2025-09-23	14:47:02	722	218.5000	XLON	05002050000199652-E0Ob4cAiXviY
J.P.Morgan Securities plc	2025-09-23	14:47:02	195	218.5000	XLON	05002050000199652-E0Ob4cAiXvia
J.P.Morgan Securities plc	2025-09-23	14:48:56	960	218.0000	XLON	07002070000186138-E0Ob4cAiXyvn
J.P.Morgan Securities plc	2025-09-23	14:49:22	1,074	218.0000	XLON	07002070000201582-E0Ob4cAiXzQ1
J.P.Morgan Securities plc	2025-09-23	14:53:42	131	218.5000	XLON	07002070000205410-E0Ob4cAiY5vC
J.P.Morgan Securities plc	2025-09-23	14:56:37	1,484	218.5000	XLON	05002050000208411-E0Ob4cAiYAYd
J.P.Morgan Securities plc	2025-09-23	14:56:37	585	218.5000	XLON	05002050000208411-E0Ob4cAiYAYg
J.P.Morgan Securities plc	2025-09-23	14:59:57	901	218.5000	XLON	05002050000211059-E0Ob4cAiYGDm
J.P.Morgan Securities plc	2025-09-23	14:59:57	166	218.5000	XLON	05002050000211059-E0Ob4cAiYGDp
J.P.Morgan Securities plc	2025-09-23	15:05:23	974	218.5000	XLON	05002050000216070-E0Ob4cAiYSAK
J.P.Morgan Securities plc	2025-09-23	15:06:03	978	218.5000	XLON	07002070000216152-E0Ob4cAiYTJ2
J.P.Morgan Securities plc	2025-09-23	15:09:24	1,362	218.5000	XLON	05002050000219122-E0Ob4cAiYYul
J.P.Morgan Securities plc	2025-09-23	15:13:44	935	218.5000	XLON	07002070000222306-E0Ob4cAiYfb4
J.P.Morgan Securities plc	2025-09-23	15:16:04	880	218.5000	XLON	07002070000224184-E0Ob4cAiYjsh
J.P.Morgan Securities plc	2025-09-23	15:18:44	1,223	218.5000	XLON	05002050000226701-E0Ob4cAiYp9e
J.P.Morgan Securities plc	2025-09-23	15:23:30	993	218.5000	XLON	05002050000230368-E0Ob4cAiYvQx
J.P.Morgan Securities plc	2025-09-23	15:26:04	1,305	218.5000	XLON	07002070000231783-E0Ob4cAiYyWT
J.P.Morgan Securities plc	2025-09-23	15:27:44	1,028	218.5000	XLON	05002050000233605-E0Ob4cAiZ0uz
J.P.Morgan Securities plc	2025-09-23	15:29:24	378	218.5000	XLON	07002070000234061-E0Ob4cAiZ2yU
J.P.Morgan Securities plc	2025-09-23	15:29:24	539	218.5000	XLON	07002070000234061-E0Ob4cAiZ2yW
J.P.Morgan Securities plc	2025-09-23	15:30:34	1,088	218.0000	XLON	07002070000203061-E0Ob4cAiZ5AF
J.P.Morgan Securities plc	2025-09-23	15:34:56	594	217.5000	XLON	07002070000235605-E0Ob4cAiZBj3
J.P.Morgan Securities plc	2025-09-23	15:42:03	1,483	217.5000	XLON	05002050000243791-E0Ob4cAiZKr5
J.P.Morgan Securities plc	2025-09-23	15:45:23	791	217.5000	XLON	07002070000245464-E0Ob4cAiZPCy
J.P.Morgan Securities plc	2025-09-23	15:45:23	270	217.5000	XLON	07002070000245464-E0Ob4cAiZPD0
J.P.Morgan Securities plc	2025-09-23	15:46:16	995	217.5000	XLON	07002070000246092-E0Ob4cAiZQOt
J.P.Morgan Securities plc	2025-09-23	15:46:16	268	217.5000	XLON	07002070000246092-E0Ob4cAiZQOv

J.P.Morgan Securities plc	2025-09-23	15:49:25	900	217.5000	XLON	05002050000248693-E0Ob4cAiZUVX
J.P.Morgan Securities plc	2025-09-23	15:52:05	400	218.0000	XLON	07002070000249879-E0Ob4cAiZYcB
J.P.Morgan Securities plc	2025-09-23	15:52:05	615	218.0000	XLON	07002070000249879-E0Ob4cAiZYcD
J.P.Morgan Securities plc	2025-09-23	15:56:05	138	218.0000	XLON	07002070000252504-E0Ob4cAiZdTY
J.P.Morgan Securities plc	2025-09-23	15:56:05	368	218.0000	XLON	07002070000252504-E0Ob4cAiZdTa
J.P.Morgan Securities plc	2025-09-23	15:56:05	416	218.0000	XLON	07002070000252504-E0Ob4cAiZdTc
J.P.Morgan Securities plc	2025-09-23	15:56:05	625	218.0000	XLON	07002070000252504-E0Ob4cAiZdTc
J.P.Morgan Securities plc	2025-09-23	15:58:46	950	218.0000	XLON	05002050000255179-E0Ob4cAiZh7a
J.P.Morgan Securities plc	2025-09-23	15:59:26	440	218.0000	XLON	07002070000255008-E0Ob4cAiZiE7
J.P.Morgan Securities plc	2025-09-23	15:59:26	103	218.0000	XLON	07002070000255008-E0Ob4cAiZiE9
J.P.Morgan Securities plc	2025-09-23	15:59:26	436	218.0000	XLON	07002070000255008-E0Ob4cAiZiEB
J.P.Morgan Securities plc	2025-09-23	16:03:33	1,085	217.5000	XLON	07002070000258025-E0Ob4cAiZoVX
J.P.Morgan Securities plc	2025-09-23	16:07:06	990	217.5000	XLON	05002050000261000-E0Ob4cAiZtsq
J.P.Morgan Securities plc	2025-09-23	16:10:26	432	217.5000	XLON	05002050000263159-E0Ob4cAiZyLm
J.P.Morgan Securities plc	2025-09-23	16:10:26	705	217.5000	XLON	05002050000263159-E0Ob4cAiZyLo
J.P.Morgan Securities plc	2025-09-23	16:11:06	380	217.5000	XLON	05002050000263627-E0Ob4cAiZzOd
J.P.Morgan Securities plc	2025-09-23	16:11:06	383	217.5000	XLON	05002050000263627-E0Ob4cAiZzOf
J.P.Morgan Securities plc	2025-09-23	16:11:06	196	217.5000	XLON	05002050000263627-E0Ob4cAiZzOh
J.P.Morgan Securities plc	2025-09-23	16:11:06	2	217.5000	XLON	05002050000263627-E0Ob4cAiZzOj
J.P.Morgan Securities plc	2025-09-23	16:11:06	554	217.5000	XLON	05002050000263627-E0Ob4cAiZzOI
J.P.Morgan Securities plc	2025-09-23	16:12:46	1,141	217.5000	XLON	07002070000264125-E0Ob4cAia1Ry
J.P.Morgan Securities plc	2025-09-23	16:14:27	225	217.5000	XLON	05002050000265896-E0Ob4cAia3i8
J.P.Morgan Securities plc	2025-09-23	16:14:27	601	217.5000	XLON	05002050000265896-E0Ob4cAia3iA
J.P.Morgan Securities plc	2025-09-23	16:14:27	340	217.5000	XLON	05002050000265896-E0Ob4cAia3iC
J.P.Morgan Securities plc	2025-09-23	16:16:06	57	217.5000	XLON	07002070000266372-E0Ob4cAia5xh
J.P.Morgan Securities plc	2025-09-23	16:16:06	37	217.5000	XLON	07002070000266372-E0Ob4cAia5xj
J.P.Morgan Securities plc	2025-09-23	16:16:06	390	217.5000	XLON	07002070000266372-E0Ob4cAia5xl
J.P.Morgan Securities plc	2025-09-23	16:17:08	8	217.5000	XLON	05002050000267312-E0Ob4cAia7H5
J.P.Morgan Securities plc	2025-09-23	16:17:46	446	217.5000	XLON	07002070000266837-E0Ob4cAia8EF
J.P.Morgan Securities plc	2025-09-23	16:18:46	697	217.5000	XLON	05002050000267704-E0Ob4cAia9a3
J.P.Morgan Securities plc	2025-09-23	16:19:26	225	217.5000	XLON	05002050000267878-E0Ob4cAiaAm2
J.P.Morgan Securities plc	2025-09-23	16:20:26	184	217.5000	XLON	05002050000268125-E0Ob4cAiaCP9
J.P.Morgan Securities plc	2025-09-23	16:20:26	40	217.5000	XLON	05002050000268125-E0Ob4cAiaCPB
J.P.Morgan Securities plc	2025-09-23	16:21:41	424	217.0000	XLON	05002050000236224-E0Ob4cAiaEBs
J.P.Morgan Securities plc	2025-09-23	16:21:41	440	217.0000	XLON	05002050000240879-E0Ob4cAiaEBy
J.P.Morgan Securities plc	2025-09-23	16:21:47	63	217.5000	XLON	05002050000268420-E0Ob4cAiaElZ
J.P.Morgan Securities plc	2025-09-23	16:21:47	322	217.5000	XLON	05002050000268420-E0Ob4cAiaElb
J.P.Morgan Securities plc	2025-09-23	16:22:46	192	217.5000	XLON	07002070000268000-E0Ob4cAiaFfg
J.P.Morgan Securities plc	2025-09-23	16:22:46	72	217.5000	XLON	07002070000268000-E0Ob4cAiaFfi
J.P.Morgan Securities plc	2025-09-23	16:22:46	477	217.5000	XLON	07002070000268000-E0Ob4cAiaFfk
J.P.Morgan Securities plc	2025-09-23	16:23:46	436	217.5000	XLON	07002070000268219-E0Ob4cAiaH3M
J.P.Morgan Securities plc	2025-09-23	16:23:46	3	217.5000	XLON	07002070000268219-E0Ob4cAiaH3O