

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-24	08:02:42	787	218.5000	XLON	05002050000004105-E0ObnZedxwEc
J.P.Morgan Securities plc	2025-09-24	08:07:01	814	218.5000	XLON	07002070000005097-E0ObnZedy684
J.P.Morgan Securities plc	2025-09-24	08:07:41	265	218.0000	XLON	05002050000003953-E0ObnZedy6u1
J.P.Morgan Securities plc	2025-09-24	08:07:41	315	218.0000	XLON	05002050000003953-E0ObnZedy6u5
J.P.Morgan Securities plc	2025-09-24	08:15:21	980	218.0000	XLON	05002050000006392-E0ObnZedyJen
J.P.Morgan Securities plc	2025-09-24	08:18:41	879	218.0000	XLON	07002070000008921-E0ObnZedyOPo
J.P.Morgan Securities plc	2025-09-24	08:19:21	477	218.0000	XLON	05002050000009327-E0ObnZedyPHt
J.P.Morgan Securities plc	2025-09-24	08:35:48	1,412	219.5000	XLON	07002070000018658-E0ObnZedylpU
J.P.Morgan Securities plc	2025-09-24	08:35:49	1,078	219.5000	XLON	07002070000018665-E0ObnZedylr9
J.P.Morgan Securities plc	2025-09-24	08:35:50	1,686	219.5000	XLON	07002070000018675-E0ObnZedylsP
J.P.Morgan Securities plc	2025-09-24	08:37:34	501	218.5000	XLON	05002050000012993-E0ObnZedynsC
J.P.Morgan Securities plc	2025-09-24	08:37:34	488	218.5000	XLON	07002070000010527-E0ObnZedyns8
J.P.Morgan Securities plc	2025-09-24	08:37:34	735	218.5000	XLON	07002070000013085-E0ObnZedynsA
J.P.Morgan Securities plc	2025-09-24	08:37:42	636	218.5000	XLON	05002050000019501-E0ObnZedynxB
J.P.Morgan Securities plc	2025-09-24	08:52:02	1,051	218.5000	XLON	07002070000026388-E0ObnZedz3Si
J.P.Morgan Securities plc	2025-09-24	08:57:02	1,225	218.5000	XLON	05002050000028087-E0ObnZedz7t8
J.P.Morgan Securities plc	2025-09-24	09:02:02	1,177	218.5000	XLON	05002050000032097-E0ObnZedzCc5
J.P.Morgan Securities plc	2025-09-24	09:02:42	811	218.5000	XLON	07002070000032775-E0ObnZedzDYe
J.P.Morgan Securities plc	2025-09-24	09:05:10	525	218.0000	XLON	05002050000020723-E0ObnZedzGJx
J.P.Morgan Securities plc	2025-09-24	09:05:10	491	218.0000	XLON	05002050000025842-E0ObnZedzGK1
J.P.Morgan Securities plc	2025-09-24	09:18:00	1,962	218.0000	XLON	07002070000040975-E0ObnZedzSkE
J.P.Morgan Securities plc	2025-09-24	09:42:55	1,897	218.0000	XLON	05002050000045490-E0ObnZedzn0V
J.P.Morgan Securities plc	2025-09-24	10:00:23	79	218.0000	XLON	07002070000051830-E0ObnZedzzl4
J.P.Morgan Securities plc	2025-09-24	10:00:23	1,808	218.0000	XLON	07002070000051830-E0ObnZedzzl6
J.P.Morgan Securities plc	2025-09-24	10:03:39	200	218.0000	XLON	05002050000058436-E0ObnZee0219
J.P.Morgan Securities plc	2025-09-24	10:33:32	2,046	218.0000	XLON	05002050000058436-E0ObnZee0Om1
J.P.Morgan Securities plc	2025-09-24	10:33:33	1,411	218.5000	XLON	05002050000070239-E0ObnZee0OnT
J.P.Morgan Securities plc	2025-09-24	10:33:34	2,294	218.5000	XLON	05002050000070256-E0ObnZee0Oo4
J.P.Morgan Securities plc	2025-09-24	10:33:35	2,294	218.5000	XLON	05002050000070269-E0ObnZee0Oog
J.P.Morgan Securities plc	2025-09-24	10:33:36	403	218.5000	XLON	05002050000070278-E0ObnZee0Opb
J.P.Morgan Securities plc	2025-09-24	10:33:36	866	218.5000	XLON	07002070000070497-E0ObnZee0Opl
J.P.Morgan Securities plc	2025-09-24	10:33:36	404	218.5000	XLON	05002050000070277-E0ObnZee0Op3
J.P.Morgan Securities plc	2025-09-24	10:43:28	2,043	218.5000	XLON	05002050000073536-E0ObnZee0Ut3
J.P.Morgan Securities plc	2025-09-24	10:45:16	414	218.0000	XLON	05002050000071601-E0ObnZee0W6l
J.P.Morgan Securities plc	2025-09-24	10:45:16	407	218.0000	XLON	07002070000071065-E0ObnZee0W6G
J.P.Morgan Securities plc	2025-09-24	11:00:40	617	218.5000	XLON	07002070000080001-E0ObnZee0gVc
J.P.Morgan Securities plc	2025-09-24	11:00:40	963	218.5000	XLON	07002070000080001-E0ObnZee0gVe
J.P.Morgan Securities plc	2025-09-24	11:00:40	315	218.5000	XLON	07002070000080001-E0ObnZee0gVg
J.P.Morgan Securities plc	2025-09-24	11:12:04	91	219.0000	XLON	05002050000083762-E0ObnZee0nOM
J.P.Morgan Securities plc	2025-09-24	11:12:04	725	219.0000	XLON	05002050000083762-E0ObnZee0nOO
J.P.Morgan Securities plc	2025-09-24	11:12:04	679	219.0000	XLON	05002050000083762-E0ObnZee0nOQ
J.P.Morgan Securities plc	2025-09-24	11:16:02	175	219.0000	XLON	05002050000085191-E0ObnZee0prN
J.P.Morgan Securities plc	2025-09-24	11:16:02	159	219.0000	XLON	05002050000085191-E0ObnZee0prP
J.P.Morgan Securities plc	2025-09-24	11:17:02	100	219.0000	XLON	05002050000085561-E0ObnZee0gTs
J.P.Morgan Securities plc	2025-09-24	11:17:42	59	219.0000	XLON	05002050000085746-E0ObnZee0qns
J.P.Morgan Securities plc	2025-09-24	11:22:01	1,173	218.5000	XLON	07002070000083782-E0ObnZee0syD
J.P.Morgan Securities plc	2025-09-24	11:22:01	502	218.5000	XLON	07002070000083790-E0ObnZee0syH
J.P.Morgan Securities plc	2025-09-24	11:35:07	193	219.0000	XLON	05002050000092448-E0ObnZee10dp
J.P.Morgan Securities plc	2025-09-24	11:37:28	193	219.0000	XLON	05002050000092448-E0ObnZee11cl
J.P.Morgan Securities plc	2025-09-24	11:37:28	29	219.0000	XLON	07002070000092544-E0ObnZee11cK
J.P.Morgan Securities plc	2025-09-24	11:40:50	386	219.0000	XLON	05002050000092449-E0ObnZee13MM
J.P.Morgan Securities plc	2025-09-24	11:40:50	450	219.0000	XLON	07002070000092544-E0ObnZee13MK
J.P.Morgan Securities plc	2025-09-24	11:40:50	398	219.0000	XLON	05002050000093439-E0ObnZee13MS
J.P.Morgan Securities plc	2025-09-24	11:40:52	845	219.0000	XLON	07002070000094710-E0ObnZee13N0
J.P.Morgan Securities plc	2025-09-24	11:41:55	396	219.0000	XLON	05002050000094664-E0ObnZee13re
J.P.Morgan Securities plc	2025-09-24	11:42:42	539	219.0000	XLON	07002070000095398-E0ObnZee14J4
J.P.Morgan Securities plc	2025-09-24	11:44:22	675	219.0000	XLON	05002050000095778-E0ObnZee15NT
J.P.Morgan Securities plc	2025-09-24	11:51:28	208	219.0000	XLON	05002050000096373-E0ObnZee19ts
J.P.Morgan Securities plc	2025-09-24	11:53:54	272	219.0000	XLON	05002050000096373-E0ObnZee1BOl
J.P.Morgan Securities plc	2025-09-24	11:53:54	458	219.0000	XLON	07002070000099029-E0ObnZee1BOp
J.P.Morgan Securities plc	2025-09-24	11:59:48	535	219.0000	XLON	07002070000099580-E0ObnZee1FVn
J.P.Morgan Securities plc	2025-09-24	12:04:08	720	219.0000	XLON	05002050000102248-E0ObnZee1JJZn
J.P.Morgan Securities plc	2025-09-24	12:04:22	211	219.0000	XLON	05002050000103576-E0ObnZee1JiS
J.P.Morgan Securities plc	2025-09-24	12:04:22	357	219.0000	XLON	05002050000103576-E0ObnZee1JiU
J.P.Morgan Securities plc	2025-09-24	12:06:02	506	219.0000	XLON	05002050000104122-E0ObnZee1Kmp
J.P.Morgan Securities plc	2025-09-24	12:08:42	545	219.0000	XLON	05002050000105211-E0ObnZee1MQa
J.P.Morgan Securities plc	2025-09-24	12:11:02	622	219.0000	XLON	07002070000106130-E0ObnZee1NZt
J.P.Morgan Securities plc	2025-09-24	12:33:08	376	219.0000	XLON	05002050000113925-E0ObnZee1aZo
J.P.Morgan Securities plc	2025-09-24	12:33:08	376	219.0000	XLON	07002070000113985-E0ObnZee1aZg
J.P.Morgan Securities plc	2025-09-24	12:33:08	444	219.0000	XLON	05002050000113924-E0ObnZee1aZQ
J.P.Morgan Securities plc	2025-09-24	12:33:08	547	219.0000	XLON	07002070000113984-E0ObnZee1aZB
J.P.Morgan Securities plc	2025-09-24	12:34:08	417	219.0000	XLON	05002050000114381-E0ObnZee1bFJ
J.P.Morgan Securities plc	2025-09-24	12:35:04	771	219.0000	XLON	07002070000114700-E0ObnZee1bvX
J.P.Morgan Securities plc	2025-09-24	12:50:03	790	219.0000	XLON	05002050000119610-E0ObnZee1lWl
J.P.Morgan Securities plc	2025-09-24	12:50:03	552	219.0000	XLON	07002070000115086-E0ObnZee1lWf

J.P.Morgan Securities plc	2025-09-24	12:53:50	576	219.0000	XLON	07002070000120281-E0ObnZee1o6D
J.P.Morgan Securities plc	2025-09-24	12:54:22	37	219.0000	XLON	07002070000122155-E0ObnZee1oKe
J.P.Morgan Securities plc	2025-09-24	12:54:22	303	219.0000	XLON	07002070000122155-E0ObnZee1oKg
J.P.Morgan Securities plc	2025-09-24	12:54:22	26	219.0000	XLON	07002070000122155-E0ObnZee1oKi
J.P.Morgan Securities plc	2025-09-24	12:56:14	598	219.0000	XLON	05002050000122802-E0ObnZee1pga
J.P.Morgan Securities plc	2025-09-24	12:57:09	143	219.0000	XLON	05002050000122802-E0ObnZee1qfG
J.P.Morgan Securities plc	2025-09-24	12:57:42	581	219.0000	XLON	07002070000123578-E0ObnZee1r4t
J.P.Morgan Securities plc	2025-09-24	12:59:22	666	219.0000	XLON	05002050000124241-E0ObnZee1s6j
J.P.Morgan Securities plc	2025-09-24	13:01:18	10	219.0000	XLON	05002050000124241-E0ObnZee1tlv
J.P.Morgan Securities plc	2025-09-24	13:01:18	431	219.0000	XLON	05002050000125056-E0ObnZee1tlz
J.P.Morgan Securities plc	2025-09-24	13:02:42	490	219.0000	XLON	07002070000125859-E0ObnZee1v0o
J.P.Morgan Securities plc	2025-09-24	13:04:22	450	219.0000	XLON	07002070000126578-E0ObnZee1wG3
J.P.Morgan Securities plc	2025-09-24	13:06:02	375	219.0000	XLON	07002070000127368-E0ObnZee1xKQ
J.P.Morgan Securities plc	2025-09-24	13:07:42	167	219.0000	XLON	07002070000128079-E0ObnZee1yAg
J.P.Morgan Securities plc	2025-09-24	13:07:42	341	219.0000	XLON	07002070000128079-E0ObnZee1yAd
J.P.Morgan Securities plc	2025-09-24	13:14:56	617	218.5000	XLON	05002050000128432-E0ObnZee235d
J.P.Morgan Securities plc	2025-09-24	13:29:06	417	218.0000	XLON	05002050000131609-E0ObnZee2FOf
J.P.Morgan Securities plc	2025-09-24	13:30:34	33	218.0000	XLON	05002050000131609-E0ObnZee2Go7
J.P.Morgan Securities plc	2025-09-24	13:30:34	132	218.0000	XLON	05002050000137877-E0ObnZee2GoH
J.P.Morgan Securities plc	2025-09-24	13:30:34	833	218.0000	XLON	05002050000137877-E0ObnZee2GoJ
J.P.Morgan Securities plc	2025-09-24	13:40:00	1,798	218.0000	XLON	05002050000142971-E0ObnZee2OFo
J.P.Morgan Securities plc	2025-09-24	13:43:53	654	218.0000	XLON	05002050000144814-E0ObnZee2SRE
J.P.Morgan Securities plc	2025-09-24	13:52:42	1,175	218.0000	XLON	05002050000149091-E0ObnZee2alb
J.P.Morgan Securities plc	2025-09-24	13:59:14	1,394	218.0000	XLON	07002070000152317-E0ObnZee2gX2
J.P.Morgan Securities plc	2025-09-24	14:05:22	1,310	218.0000	XLON	07002070000155450-E0ObnZee2mZL
J.P.Morgan Securities plc	2025-09-24	14:12:02	881	218.0000	XLON	07002070000158583-E0ObnZee2u85
J.P.Morgan Securities plc	2025-09-24	14:13:27	926	218.0000	XLON	07002070000158941-E0ObnZee2vK1
J.P.Morgan Securities plc	2025-09-24	14:21:00	938	218.0000	XLON	05002050000162788-E0ObnZee31jP
J.P.Morgan Securities plc	2025-09-24	14:21:00	30	218.0000	XLON	05002050000162788-E0ObnZee31jR
J.P.Morgan Securities plc	2025-09-24	14:21:00	170	218.0000	XLON	05002050000162788-E0ObnZee31jT
J.P.Morgan Securities plc	2025-09-24	14:21:00	190	218.0000	XLON	05002050000162788-E0ObnZee31jV
J.P.Morgan Securities plc	2025-09-24	14:21:00	18	218.0000	XLON	05002050000162788-E0ObnZee31jX
J.P.Morgan Securities plc	2025-09-24	14:21:00	258	218.0000	XLON	05002050000162788-E0ObnZee31jZ
J.P.Morgan Securities plc	2025-09-24	14:27:38	205	218.0000	XLON	05002050000166107-E0ObnZee37Zj
J.P.Morgan Securities plc	2025-09-24	14:27:38	663	218.0000	XLON	05002050000166107-E0ObnZee37Zl
J.P.Morgan Securities plc	2025-09-24	14:27:38	737	218.0000	XLON	05002050000166107-E0ObnZee37Zn
J.P.Morgan Securities plc	2025-09-24	14:30:32	190	217.5000	XLON	05002050000128729-E0ObnZee3DHF
J.P.Morgan Securities plc	2025-09-24	14:30:32	442	217.5000	XLON	07002070000141781-E0ObnZee3DHJ
J.P.Morgan Securities plc	2025-09-24	14:30:32	298	217.5000	XLON	05002050000128729-E0ObnZee3DHC
J.P.Morgan Securities plc	2025-09-24	14:30:58	578	217.5000	XLON	07002070000170190-E0ObnZee3ELh
J.P.Morgan Securities plc	2025-09-24	14:30:58	673	217.5000	XLON	07002070000170190-E0ObnZee3ELj
J.P.Morgan Securities plc	2025-09-24	14:31:02	589	217.5000	XLON	05002050000170380-E0ObnZee3EVg
J.P.Morgan Securities plc	2025-09-24	14:32:45	173	217.5000	XLON	05002050000173146-E0ObnZee3JmZ
J.P.Morgan Securities plc	2025-09-24	14:32:45	533	217.5000	XLON	05002050000173146-E0ObnZee3JmW
J.P.Morgan Securities plc	2025-09-24	14:34:35	161	217.5000	XLON	07002070000175160-E0ObnZee3NfR
J.P.Morgan Securities plc	2025-09-24	14:35:02	450	217.5000	XLON	07002070000175160-E0ObnZee3Oqi
J.P.Morgan Securities plc	2025-09-24	14:38:42	719	218.0000	XLON	07002070000179386-E0ObnZee3WR1
J.P.Morgan Securities plc	2025-09-24	14:45:59	793	218.0000	XLON	07002070000185931-E0ObnZee3jbd
J.P.Morgan Securities plc	2025-09-24	14:45:59	480	218.0000	XLON	07002070000185931-E0ObnZee3jbf
J.P.Morgan Securities plc	2025-09-24	14:45:59	51	218.0000	XLON	07002070000185931-E0ObnZee3jbh
J.P.Morgan Securities plc	2025-09-24	14:49:58	1,457	218.0000	XLON	07002070000189664-E0ObnZee3qWz
J.P.Morgan Securities plc	2025-09-24	14:54:18	679	218.0000	XLON	07002070000193674-E0ObnZee3yEk
J.P.Morgan Securities plc	2025-09-24	14:54:18	861	218.0000	XLON	07002070000193674-E0ObnZee3yEm
J.P.Morgan Securities plc	2025-09-24	14:54:18	2	218.0000	XLON	07002070000193674-E0ObnZee3yEo
J.P.Morgan Securities plc	2025-09-24	14:54:18	355	218.0000	XLON	07002070000193674-E0ObnZee3yEq
J.P.Morgan Securities plc	2025-09-24	14:55:58	115	218.0000	XLON	07002070000195089-E0ObnZee40pf
J.P.Morgan Securities plc	2025-09-24	14:55:58	682	218.0000	XLON	07002070000195089-E0ObnZee40ph
J.P.Morgan Securities plc	2025-09-24	14:56:02	835	218.0000	XLON	07002070000195149-E0ObnZee41Fm
J.P.Morgan Securities plc	2025-09-24	14:57:42	586	218.0000	XLON	07002070000196583-E0ObnZee44Kv
J.P.Morgan Securities plc	2025-09-24	14:59:22	695	218.0000	XLON	05002050000198136-E0ObnZee46Uv
J.P.Morgan Securities plc	2025-09-24	15:01:02	606	218.0000	XLON	05002050000201245-E0ObnZee4AJD
J.P.Morgan Securities plc	2025-09-24	15:02:42	756	218.0000	XLON	07002070000202803-E0ObnZee4DNc
J.P.Morgan Securities plc	2025-09-24	15:04:22	499	218.0000	XLON	05002050000204680-E0ObnZee4GeF
J.P.Morgan Securities plc	2025-09-24	15:06:02	507	218.0000	XLON	07002070000205922-E0ObnZee4JuL
J.P.Morgan Securities plc	2025-09-24	15:07:42	767	218.0000	XLON	07002070000207342-E0ObnZee4Mha
J.P.Morgan Securities plc	2025-09-24	15:44:33	389	218.5000	XLON	05002050000237679-E0ObnZee5D5G
J.P.Morgan Securities plc	2025-09-24	15:44:33	40	218.5000	XLON	05002050000237679-E0ObnZee5D5I
J.P.Morgan Securities plc	2025-09-24	15:44:33	514	218.5000	XLON	05002050000237679-E0ObnZee5D5K
J.P.Morgan Securities plc	2025-09-24	15:44:34	185	218.5000	XLON	07002070000237393-E0ObnZee5D6p
J.P.Morgan Securities plc	2025-09-24	15:44:34	360	218.5000	XLON	07002070000237393-E0ObnZee5D6r
J.P.Morgan Securities plc	2025-09-24	15:44:35	1,952	218.5000	XLON	05002050000237709-E0ObnZee5D8c
J.P.Morgan Securities plc	2025-09-24	15:44:36	522	218.5000	XLON	07002070000237421-E0ObnZee5DAf
J.P.Morgan Securities plc	2025-09-24	15:44:36	832	218.5000	XLON	07002070000237421-E0ObnZee5DAh
J.P.Morgan Securities plc	2025-09-24	15:44:37	2,170	218.5000	XLON	05002050000237732-E0ObnZee5DB4
J.P.Morgan Securities plc	2025-09-24	15:44:38	2,200	218.5000	XLON	07002070000237439-E0ObnZee5DBp
J.P.Morgan Securities plc	2025-09-24	15:44:38	941	218.5000	XLON	07002070000237439-E0ObnZee5DBr

J.P.Morgan Securities plc	2025-09-24	15:44:40	397	218.5000	XLON	05002050000237767-E0ObnZee5DDI
J.P.Morgan Securities plc	2025-09-24	15:46:02	894	218.5000	XLON	07002070000238444-E0ObnZee5Ezk
J.P.Morgan Securities plc	2025-09-24	15:47:42	1,091	218.5000	XLON	05002050000239923-E0ObnZee5GuB
J.P.Morgan Securities plc	2025-09-24	15:49:22	969	218.5000	XLON	07002070000240809-E0ObnZee5JBL
J.P.Morgan Securities plc	2025-09-24	15:51:02	675	218.5000	XLON	05002050000242423-E0ObnZee5LVV
J.P.Morgan Securities plc	2025-09-24	15:52:42	797	218.5000	XLON	05002050000243702-E0ObnZee5Ne8
J.P.Morgan Securities plc	2025-09-24	15:54:22	944	218.5000	XLON	05002050000245003-E0ObnZee5Q2f
J.P.Morgan Securities plc	2025-09-24	15:56:02	375	218.5000	XLON	07002070000245876-E0ObnZee5SJi
J.P.Morgan Securities plc	2025-09-24	15:56:02	314	218.5000	XLON	07002070000245876-E0ObnZee5SJK
J.P.Morgan Securities plc	2025-09-24	15:57:42	556	218.5000	XLON	05002050000247474-E0ObnZee5Unr
J.P.Morgan Securities plc	2025-09-24	15:57:42	21	218.5000	XLON	05002050000247474-E0ObnZee5Unt
J.P.Morgan Securities plc	2025-09-24	15:59:22	661	218.5000	XLON	07002070000248346-E0ObnZee5Wln
J.P.Morgan Securities plc	2025-09-24	16:01:02	464	218.5000	XLON	07002070000249946-E0ObnZee5ZXD
J.P.Morgan Securities plc	2025-09-24	16:01:02	267	218.5000	XLON	07002070000249946-E0ObnZee5ZXF
J.P.Morgan Securities plc	2025-09-24	16:02:42	663	218.5000	XLON	07002070000251387-E0ObnZee5c7o
J.P.Morgan Securities plc	2025-09-24	16:04:22	611	218.5000	XLON	07002070000252738-E0ObnZee5eJ7
J.P.Morgan Securities plc	2025-09-24	16:06:02	972	218.5000	XLON	05002050000254403-E0ObnZee5ghw
J.P.Morgan Securities plc	2025-09-24	16:07:21	603	218.0000	XLON	07002070000208774-E0ObnZee5j2w
J.P.Morgan Securities plc	2025-09-24	16:07:44	531	218.5000	XLON	05002050000255759-E0ObnZee5jax
J.P.Morgan Securities plc	2025-09-24	16:18:21	852	218.5000	XLON	05002050000256998-E0ObnZee5zhr
J.P.Morgan Securities plc	2025-09-24	16:18:21	799	218.5000	XLON	05002050000262365-E0ObnZee5zhv
J.P.Morgan Securities plc	2025-09-24	16:19:09	2,012	219.0000	XLON	05002050000263304-E0ObnZee61Jo
J.P.Morgan Securities plc	2025-09-24	16:20:49	1,348	219.0000	XLON	07002070000263301-E0ObnZee63Zd
J.P.Morgan Securities plc	2025-09-24	16:21:02	985	219.5000	XLON	05002050000263743-E0ObnZee63ud
J.P.Morgan Securities plc	2025-09-24	16:22:42	1,016	219.5000	XLON	07002070000263759-E0ObnZee65vA
J.P.Morgan Securities plc	2025-09-24	16:24:22	1,234	219.5000	XLON	05002050000264449-E0ObnZee68BS
J.P.Morgan Securities plc	2025-09-24	16:26:02	1,172	219.5000	XLON	07002070000264542-E0ObnZee6AW4
J.P.Morgan Securities plc	2025-09-24	16:27:42	198	219.5000	XLON	05002050000265264-E0ObnZee6DET
J.P.Morgan Securities plc	2025-09-24	16:27:42	458	219.5000	XLON	05002050000265264-E0ObnZee6DEV
J.P.Morgan Securities plc	2025-09-24	16:28:55	2,081	219.5000	XLON	05002050000265603-E0ObnZee6FS8